

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 41 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|---|----------------------------|--------------|
| | | | # | \$ |
| 31417EEN7 | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$111,000.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$122,600.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,500.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$230,750.02 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$243,000.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,500.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,550.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,000.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 |
| | | ASSOCIATED BANK, NA | 2 | \$239,100.00 |
| | | ASSOCIATED CREDIT UNION | 2 | \$230,000.00 |
| | | BANCORPSOUTH BANK | 2 | \$225,150.00 |
| | | BANK MUTUAL | 1 | \$112,413.80 |
| | | BAXTER CREDIT UNION | 1 | \$111,700.00 |
| | | BAYCOAST BANK | 1 | \$110,000.00 |
| | | BELL STATE BANK & TRUST | 1 | \$110,400.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$235,000.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$232,100.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 |
| | | BUSEY BANK | 1 | \$115,600.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$229,000.00 |
| | | CENTRUE BANK | 1 | \$111,800.00 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$231,500.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$121,000.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$115,200.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,000.00 |
| | | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$124,000.00 |
| | | CREDIT UNION OF COLORADO | 1 | \$116,375.00 |
| | | CREDIT UNION WEST | 1 | \$120,000.00 |
| | | CUMBERLAND SECURITY BANK | 1 | \$121,000.00 |
| | | CUSO MORTGAGE CORPORATION | 1 | \$118,000.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$228,500.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$116,000.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000.00 |

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| ENT FEDERAL CREDIT UNION | 4 | \$467,862.91 |
| EXCHANGE STATE BANK | 1 | \$124,000.00 |
| FAIRWINDS CREDIT UNION | 1 | \$114,300.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 |
| FIRST CITIZENS BANK NA | 1 | \$121,900.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,800.00 |
| FIRST INTERSTATE BANK | 1 | \$120,500.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,400.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$124,332.00 |
| FIRST PLACE BANK | 4 | \$463,900.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$225,800.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$574,500.00 |
| GREAT WESTERN BANK | 3 | \$338,300.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$110,500.00 |
| HARBORONE CREDIT UNION | 4 | \$455,701.64 |
| HOME FEDERAL BANK | 4 | \$458,900.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$114,200.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,678.71 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,250.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$233,900.00 |
| LEA COUNTY STATE BANK | 1 | \$112,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$243,250.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$112,500.00 |
| MACHIAS SAVINGS BANK | 1 | \$115,000.00 |
| MACON BANK, INC. | 1 | \$124,000.00 |
| MARINE BANK | 1 | \$123,200.00 |
| MERCANTILE BANK | 1 | \$109,284.60 |
| MIDWESTONE BANK | 1 | \$121,600.00 |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$113,000.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$111,200.00 |
| MYCUMORTGAGE, LLC | 1 | \$112,117.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,000.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,650.00 |
| OLD SECOND NATIONAL BANK | 1 | \$114,900.00 |
| OMNIAMERICAN BANK | 1 | \$110,000.00 |
| PIONEER CREDIT UNION | 1 | \$123,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$226,185.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$111,968.91 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,250.00 |

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| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$226,677.00 |
| | PROVIDENT CREDIT UNION | 1 | \$121,000.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$115,500.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,600.00 |
| | REDWOOD CAPITAL BANK | 1 | \$118,000.00 |
| | RIVER VALLEY BANK | 2 | \$227,450.00 |
| | ROYAL CREDIT UNION | 4 | \$470,500.00 |
| | SALAL CREDIT UNION | 1 | \$115,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$349,640.78 |
| | ST. MARYS BANK | 1 | \$118,500.00 |
| | SUMMIT CREDIT UNION | 1 | \$112,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$351,838.61 |
| | TALMER BANK & TRUST | 1 | \$118,000.00 |
| | TEXAS BANK | 2 | \$229,200.00 |
| | THE PARK BANK | 1 | \$115,600.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 |
| | UMPQUA BANK | 2 | \$238,200.00 |
| | UNION SAVINGS BANK | 7 | \$797,758.25 |
| | UNITED BANK & TRUST | 1 | \$122,550.00 |
| | UNIVERSITY BANK | 1 | \$114,500.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,200.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,750.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$117,275.00 |
| | Unavailable | 37 | \$4,324,206.43 |
| Total | | 192 | \$22,293,015.66 |
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| 31417EEP2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$272,000.00 |
| | ADVANTAGE BANK | 1 | \$140,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$140,600.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$145,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,250.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| | AMEGY MORTGAGE | 1 | \$147,050.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,550.00 |
| | ANCHORBANK FSB | 2 | \$271,300.00 |
| | ASSOCIATED BANK, NA | 6 | \$828,300.00 |
| | BANCORPSOUTH BANK | 4 | \$549,125.00 |
| | BANK MUTUAL | 1 | \$146,000.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$142,000.00 |
| | BANKFINANCIAL FSB | 1 | \$138,900.00 |
| | BAYCOAST BANK | 1 | \$140,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$128,000.00 |
| | BLACKHAWK BANK | 1 | \$148,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$552,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,000.00 |

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| CENTENNIAL LENDING, LLC | 1 | \$127,500.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$405,400.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$143,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$415,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,100.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$266,000.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$687,777.19 |
| CONNECTICUT RIVER BANK | 1 | \$132,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$135,450.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$129,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$289,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$129,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,000.00 |
| DENMARK STATE BANK | 1 | \$131,000.00 |
| DIME BANK | 1 | \$145,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$280,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$148,500.00 |
| EASTWOOD BANK | 1 | \$131,846.00 |
| ELEVATIONS CU | 3 | \$406,300.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$687,272.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 |
| FBC MORTGAGE LLC | 1 | \$134,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$137,500.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$140,000.00 |
| FIRST CITIZENS BANK NA | 1 | \$132,500.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,256.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$141,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,900.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,000.00 |
| FIRST INTERSTATE BANK | 2 | \$272,650.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$415,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$275,827.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$142,200.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$143,200.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$129,000.00 |
| FIRST PLACE BANK | 6 | \$842,143.95 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$418,500.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$148,000.00 |
| FORUM CREDIT UNION | 1 | \$140,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$551,150.00 |
| GESA CREDIT UNION | 2 | \$278,300.00 |
| GMFS, LLC | 2 | \$261,750.00 |
| GREAT WESTERN BANK | 3 | \$407,563.42 |

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| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$142,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 |
| HAMPDEN BANK | 1 | \$147,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$129,200.00 |
| HARBORONE CREDIT UNION | 4 | \$545,902.8 |
| HAWTHORN BANK | 1 | \$144,053.34 |
| HOLYOKE CREDIT UNION | 1 | \$139,596.39 |
| HOME FEDERAL BANK | 2 | \$259,599.32 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$147,200.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$138,000.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$129,600.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$136,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,500.00 |
| MACHIAS SAVINGS BANK | 1 | \$145,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$147,500.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$135,400.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$285,500.00 |
| MERCANTILE BANK | 1 | \$133,204.66 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,500.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$270,300.00 |
| MID-PENN BANK | 1 | \$141,900.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$138,500.00 |
| MYCUMORTGAGE, LLC | 2 | \$259,670.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$277,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$136,500.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$133,800.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,750.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,700.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$138,294.57 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$138,500.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$140,967.48 |
| ORRSTOWN BANK | 1 | \$138,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$148,600.00 |
| PIONEER CREDIT UNION | 1 | \$138,400.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,800.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$147,000.00 |
| RANLIFE, INC. | 1 | \$146,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$146,250.00 |
| RENASANT BANK | 3 | \$388,500.00 |
| ROYAL CREDIT UNION | 3 | \$412,300.00 |

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| | RPM MORTGAGE, INC. | 1 | \$127,500.00 |
| | SAFE CREDIT UNION | 1 | \$144,600.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,868.98 |
| | SAVINGS BANK OF DANBURY | 1 | \$138,593.70 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$131,250.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$282,500.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,500.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,200.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$130,000.00 |
| | ST. MARYS BANK | 1 | \$146,800.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$139,200.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,382.31 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$133,668.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$258,127.00 |
| | UNION SAVINGS BANK | 19 | \$2,593,478.55 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,800.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$147,000.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$129,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,800.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,593.98 |
| | WORKERS CREDIT UNION | 1 | \$127,122.14 |
| | Unavailable | 60 | \$8,159,138.77 |
| Total | | 277 | \$37,994,172.56 |
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| 31417EEQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$379,500.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$517,700.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,600.00 |
| | ANCHORBANK FSB | 1 | \$181,000.00 |
| | ASSOCIATED BANK, NA | 4 | \$797,100.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$192,000.00 |
| | BAXTER CREDIT UNION | 2 | \$437,790.61 |
| | BRIDGEWATER CREDIT UNION | 1 | \$244,100.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$146,150.00 |
| | CASHCALL, INC. | 1 | \$381,000.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$127,150.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$290,300.00 |

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| COMMUNITYONE BANK, N.A. | 2 | \$419,741.93 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$647,900.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$459,400.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,035.41 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$324,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$680,850.00 |
| FIDELITY BANK MORTGAGE | 1 | \$228,123.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$149,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$190,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,000.00 |
| FIRST PLACE BANK | 3 | \$701,500.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$272,550.00 |
| GRANITE STATE CREDIT UNION | 1 | \$283,331.50 |
| GUILD MORTGAGE COMPANY | 1 | \$167,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$264,400.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$179,300.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$303,500.00 |
| LANDMARK CREDIT UNION | 1 | \$143,168.51 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$560,000.00 |
| MAGNA BANK | 1 | \$184,000.00 |
| MARQUETTE BANK | 1 | \$147,800.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$248,250.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$378,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,500.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$210,000.00 |
| METRO CREDIT UNION | 1 | \$254,500.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$251,365.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,000.00 |
| MILFORD BANK, THE | 1 | \$249,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$293,500.00 |
| MORTGAGE AMERICA, INC. | 1 | \$389,000.00 |
| NCB, FSB | 1 | \$151,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$536,117.90 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$178,300.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,750.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$502,750.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| ROYAL CREDIT UNION | 1 | \$135,334.33 |
| SAFE CREDIT UNION | 1 | \$181,500.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,830.00 |

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| | SPENCER SAVINGS BANK | 1 | \$196,500.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$154,950.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$419,391.00 |
| | TALMER BANK & TRUST | 1 | \$190,500.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,042,769.78 |
| | TOWNE MORTGAGE COMPANY | 2 | \$341,050.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,800.00 |
| | UMPQUA BANK | 1 | \$162,000.00 |
| | UNITED BANK & TRUST | 1 | \$133,700.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,600.00 |
| | WESTBURY BANK | 1 | \$163,500.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 |
| | Unavailable | 17 | \$3,814,762.21 |
| Total | | 113 | \$23,868,911.18 |
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| 31417EER8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$266,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$295,600.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$201,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$681,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,650.00 |
| | AMEGY MORTGAGE | 2 | \$551,862.38 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$483,584.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$265,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$350,305.27 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$231,250.00 |
| | ANCHORBANK FSB | 1 | \$182,400.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,700.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,750.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,653,950.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 |
| | BANCORPSOUTH BANK | 4 | \$791,241.00 |
| | BANKNEWPORT | 1 | \$411,000.00 |
| | BAXTER CREDIT UNION | 1 | \$161,500.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$703,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$320,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$340,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,103,500.00 |
| | BUSEY BANK | 1 | \$175,000.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$520,000.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$393,000.00 |
| | CASHCALL, INC. | 5 | \$1,329,500.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$871,270.73 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$170,500.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$631,500.00 |

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| CITIZENS BANK | 1 | \$242,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$204,000.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| COBALT MORTGAGE, INC. | 2 | \$806,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,750.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$347,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$369,500.00 |
| CORTRUST BANK | 1 | \$201,240.00 |
| COVANTAGE CREDIT UNION | 1 | \$150,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$192,225.97 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$207,809.75 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$702,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$238,100.00 |
| E-CENTRAL CREDIT UNION | 1 | \$236,000.00 |
| ELEVATIONS CU | 3 | \$660,293.75 |
| ENT FEDERAL CREDIT UNION | 5 | \$919,407.93 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$186,667.75 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$452,500.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,000.00 |
| FIRST INTERSTATE BANK | 2 | \$351,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$330,850.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$181,900.00 |
| FIRST PLACE BANK | 7 | \$1,781,100.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,284,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$292,500.00 |
| FORUM CREDIT UNION | 1 | \$172,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$186,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$170,000.00 |
| FREMONT BANK | 2 | \$502,900.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,400,700.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$250,500.00 |
| GMFS, LLC | 1 | \$188,000.00 |
| GREAT WESTERN BANK | 2 | \$340,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$325,500.00 |
| GUILD MORTGAGE COMPANY | 2 | \$598,500.00 |
| HAMPDEN BANK | 1 | \$290,300.00 |
| HARBORONE CREDIT UNION | 3 | \$589,197.76 |
| HAWTHORN BANK | 1 | \$277,000.00 |
| HEARTLAND BANK | 1 | \$156,500.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 |
| HOME FEDERAL BANK | 1 | \$174,000.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$592,558.53 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,700.00 |

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| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$367,583.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$405,600.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$351,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$160,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$524,600.00 |
| LEADER BANK, N.A. | 4 | \$1,149,700.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$312,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$163,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$210,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$151,200.00 |
| MID-PENN BANK | 1 | \$175,700.00 |
| MIDWEST COMMUNITY BANK | 1 | \$302,100.00 |
| MILFORD BANK, THE | 1 | \$402,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$262,800.00 |
| MONSON SAVINGS BANK | 1 | \$150,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$330,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$409,100.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$307,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$252,000.00 |
| NETWORK FUNDING, L.P. | 4 | \$1,078,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$852,700.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$683,500.00 |
| OPES ADVISORS, INC | 1 | \$336,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$306,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$826,000.00 |
| PIONEER CREDIT UNION | 1 | \$152,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$421,850.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$172,900.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| REDWOOD CAPITAL BANK | 1 | \$155,200.00 |
| RENASANT BANK | 3 | \$776,678.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$228,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,109,700.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$826,900.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,916,320.86 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,500.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$205,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$335,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$688,600.00 |
| SOUND COMMUNITY BANK | 1 | \$506,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,300.00 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$176,600.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$204,500.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$363,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,540.16 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$895,000.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$194,300.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$166,479.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$493,000.00 |
| | TRAVIS CREDIT UNION | 1 | \$271,950.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 |
| | UMPQUA BANK | 3 | \$731,210.00 |
| | UNION SAVINGS BANK | 7 | \$1,291,628.51 |
| | UNITED BANK & TRUST | 1 | \$192,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$429,000.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$407,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$381,705.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$176,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$151,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$610,760.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$751,512.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$327,483.32 |
| | WORKERS CREDIT UNION | 1 | \$178,077.94 |
| | Unavailable | 92 | \$21,899,876.98 |
| Total | | 349 | \$82,489,319.59 |
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| 31417EES6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$883,613.40 |
| | ALPINE BANK & TRUST CO. | 1 | \$232,900.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,350.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$374,390.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$233,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$193,149.27 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$278,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$635,800.00 |
| | ANCHORBANK FSB | 2 | \$365,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$222,650.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,146,500.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,894.58 |
| | BANCORPSOUTH BANK | 4 | \$793,340.00 |
| | BANK MUTUAL | 2 | \$330,200.00 |
| | BANK OF AKRON | 1 | \$165,500.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$177,328.00 |

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| BANKNEWPORT | 1 | \$197,000.00 |
| BANNER BANK | 2 | \$324,500.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,629,200.00 |
| BAYCOAST BANK | 2 | \$323,000.00 |
| BELL STATE BANK & TRUST | 4 | \$1,108,900.00 |
| BELLCO CREDIT UNION | 1 | \$381,500.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$742,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$558,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$160,400.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$176,000.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$365,800.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,297,600.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$345,700.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,068,500.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$975,750.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$170,400.00 |
| CASHCALL, INC. | 6 | \$1,755,000.00 |
| CENTRAL BANK ILLINOIS | 2 | \$335,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,179,615.39 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| CENTRAL STATE BANK | 1 | \$193,600.00 |
| CENTRUE BANK | 1 | \$195,900.00 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,168,225.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$177,296.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$1,687,247.15 |
| COBALT MORTGAGE, INC. | 2 | \$431,500.00 |
| COLUMBIA CREDIT UNION | 1 | \$173,300.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,700.00 |
| COMMUNITY STATE BANK | 2 | \$345,313.05 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$179,400.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$193,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$305,199.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$573,700.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$780,000.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,500.00 |
| DUPAGE CREDIT UNION | 3 | \$769,800.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$660,870.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$810,966.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$455,250.00 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$182,472.42 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$163,200.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$165,000.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,312,000.00 |

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| FIDELITY CO-OPERATIVE BANK | 1 | \$170,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,100.00 |
| FIRST CENTURY BANK, INC. | 1 | \$263,200.00 |
| FIRST CITIZENS BANK NA | 4 | \$937,100.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$930,886.70 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$325,600.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$418,506.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$521,700.00 |
| FIRST INTERSTATE BANK | 8 | \$1,564,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,126,749.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,810.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$162,450.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$275,000.00 |
| FIRST PLACE BANK | 5 | \$1,011,100.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$4,061,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$557,600.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$199,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$157,040.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$152,200.00 |
| FREMONT BANK | 3 | \$528,755.10 |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$2,917,100.00 |
| GECU | 1 | \$260,000.00 |
| GEO-CORP, INC. | 1 | \$234,000.00 |
| GESA CREDIT UNION | 2 | \$345,000.00 |
| GMFS, LLC | 2 | \$437,600.00 |
| GREAT MIDWEST BANK SSB | 1 | \$165,000.00 |
| GREAT WESTERN BANK | 4 | \$879,500.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$192,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$319,800.00 |
| GUARDIAN CREDIT UNION | 1 | \$150,150.00 |
| GUILD MORTGAGE COMPANY | 2 | \$374,800.00 |
| HANNIBAL NATIONAL BANK | 1 | \$207,200.00 |
| HARBORONE CREDIT UNION | 10 | \$2,281,350.62 |
| HEARTLAND BANK | 1 | \$222,950.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$157,652.95 |
| HOME FEDERAL BANK | 5 | \$950,377.23 |
| HOME FINANCING CENTER INC. | 1 | \$193,830.00 |
| HOME STATE BANK | 1 | \$302,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$352,500.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$262,500.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$412,000.00 |

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| JONAH BANK OF WYOMING | 1 | \$332,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,693,850.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$196,500.00 |
| LAKE AREA BANK | 1 | \$204,250.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,050,500.00 |
| LEA COUNTY STATE BANK | 1 | \$305,000.00 |
| LEADER BANK, N.A. | 8 | \$2,380,200.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$803,100.00 |
| LIFESTORE BANK | 1 | \$160,000.00 |
| MACKINAC SAVINGS BANK | 1 | \$194,000.00 |
| MARINE BANK | 1 | \$191,130.38 |
| MARQUETTE BANK | 1 | \$197,800.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$173,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$770,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$203,000.00 |
| METRO CREDIT UNION | 3 | \$608,000.00 |
| METUCHEN SAVINGS BANK | 2 | \$599,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$175,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$171,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| MIDLAND STATES BANK | 1 | \$161,200.00 |
| MIDWEST COMMUNITY BANK | 1 | \$277,200.00 |
| MIDWESTONE BANK | 1 | \$255,800.00 |
| MILFORD BANK, THE | 1 | \$178,750.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$773,250.00 |
| MONSON SAVINGS BANK | 1 | \$295,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$359,700.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$239,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$164,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$404,200.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$518,500.00 |
| NETWORK FUNDING, L.P. | 2 | \$501,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$235,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$189,000.00 |
| NEWFIELD NATIONAL BANK | 1 | \$165,000.00 |
| NORTH VALLEY BANK | 1 | \$157,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,666,511.91 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$153,400.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$503,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$155,400.00 |
| OCEANFIRST BANK | 1 | \$255,000.00 |
| OLD FORT BANKING COMPANY | 2 | \$336,800.00 |

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| OLD SECOND NATIONAL BANK | 2 | \$533,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,200.00 |
| PANHANDLE STATE BANK | 1 | \$161,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$307,000.00 |
| PATELCO CREDIT UNION | 3 | \$915,293.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$296,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$589,700.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,121,450.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$357,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$200,320.34 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$254,254.62 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$664,300.00 |
| REDWOOD CREDIT UNION | 2 | \$539,800.00 |
| RENASANT BANK | 2 | \$629,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$692,361.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,279,350.00 |
| ROYAL CREDIT UNION | 1 | \$160,674.00 |
| RPM MORTGAGE, INC. | 1 | \$240,000.00 |
| S&T BANK | 2 | \$336,500.00 |
| SAFE CREDIT UNION | 1 | \$206,700.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$762,850.00 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,575,305.36 |
| SAVINGS BANK OF DANBURY | 1 | \$204,400.77 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$237,000.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$196,800.00 |
| SFMC L.P. | 2 | \$645,342.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,467,300.00 |
| SOUND COMMUNITY BANK | 1 | \$150,700.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$197,000.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$172,000.00 |
| ST. MARYS BANK | 1 | \$234,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$376,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,500.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$345,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$634,500.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$176,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$588,400.00 |
| SUMMIT CREDIT UNION | 3 | \$511,720.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| TALMER BANK & TRUST | 1 | \$248,000.00 |

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| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,272,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$205,000.00 |
| | THE PARK BANK | 1 | \$195,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$209,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$233,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$177,700.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$708,400.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 |
| | UNION SAVINGS BANK | 38 | \$8,336,078.83 |
| | UNITED BANK & TRUST | 1 | \$192,500.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$379,214.00 |
| | UNITY BANK | 1 | \$225,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$169,200.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$199,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,800.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,000.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,696,620.34 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$186,400.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$162,300.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$181,500.00 |
| | WESTBURY BANK | 1 | \$360,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$588,295.96 |
| | Unavailable | 178 | \$43,361,097.57 |
| Total | | 672 | \$157,255,746.94 |
| 31417EET4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$111,303.58 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$222,980.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$356,500.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$118,900.00 |
| | CONSUMERS CREDIT UNION | 2 | \$227,500.00 |
| | Unavailable | 5 | \$580,600.00 |
| Total | | 14 | \$1,617,783.58 |
| 31417EEU1 | ACCESS NATIONAL BANK | 1 | \$142,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$269,500.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$567,905.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$261,040.00 |
| | CONSUMERS CREDIT UNION | 1 | \$143,400.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$129,000.00 |
| | Unavailable | 6 | \$827,800.00 |
| Total | | 17 | \$2,340,645.00 |
| 31417EEV9 | ACCESS NATIONAL BANK | 4 | \$989,750.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$4,493,505.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 40 | \$12,116,150.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$2,111,130.00 |
| | BAY EQUITY, LLC | 2 | \$630,300.00 |
| | BOFI FEDERAL BANK | 1 | \$167,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,998,772.00 |
| | CONSUMERS CREDIT UNION | 1 | \$168,000.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,627,141.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$162,900.00 |
| | Unavailable | 40 | \$11,075,432.42 |
| Total | | 127 | \$36,540,080.42 |
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| 31417EEW7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$98,705.10 |
| | AMARILLO NATIONAL BANK | 1 | \$86,250.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,450.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$301,750.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$105,100.00 |
| | COLE TAYLOR BANK | 1 | \$100,000.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$88,800.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$97,300.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$98,250.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$107,900.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,500.00 |
| | FIRST PLACE BANK | 1 | \$103,000.00 |
| | FREMONT BANK | 1 | \$100,000.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$299,380.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,550.00 |
| | HARBORONE CREDIT UNION | 5 | \$470,180.58 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,686.10 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,950.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$109,000.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$283,800.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,400.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$101,200.00 |
| | MORTGAGE CENTER, LLC | 2 | \$197,750.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,500.00 |
| | MOUNTAINONE BANK | 1 | \$102,000.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,300.00 |
| | NETWORK FUNDING, L.P. | 1 | \$88,750.46 |
| | NUMERICA CREDIT UNION | 1 | \$96,300.00 |

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| | RIVER VALLEY BANK | 1 | \$103,142.00 |
| | RPM MORTGAGE, INC. | 1 | \$108,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,900.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,400.00 |
| | UMPQUA BANK | 2 | \$204,000.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,179.29 |
| | Unavailable | 14 | \$1,420,115.51 |
| Total | | 66 | \$6,581,489.04 |
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| 31417EEX5 | AFFILIATED BANK | 1 | \$296,613.76 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$644,750.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$346,987.50 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 |
| | BANNER BANK | 1 | \$200,000.00 |
| | BAXTER CREDIT UNION | 1 | \$251,750.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$460,900.00 |
| | CASHCALL, INC. | 1 | \$287,000.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$410,000.00 |
| | COBALT MORTGAGE, INC. | 1 | \$204,000.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$235,383.19 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,100.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$196,368.65 |
| | FIRST PLACE BANK | 2 | \$788,196.00 |
| | FREMONT BANK | 1 | \$178,650.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$477,000.00 |
| | GENISYS CREDIT UNION | 1 | \$417,000.00 |
| | GEO-CORP, INC. | 1 | \$200,000.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,191.65 |
| | HARBORONE CREDIT UNION | 21 | \$4,358,024.69 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,200.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$296,500.00 |
| | METRO CREDIT UNION | 1 | \$223,000.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$194,899.16 |
| | MORTGAGE CENTER, LLC | 1 | \$270,300.00 |
| | MYCUMORTGAGE, LLC | 1 | \$252,300.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$204,800.00 |
| | OPES ADVISORS, INC | 1 | \$292,000.00 |
| | PATELCO CREDIT UNION | 1 | \$226,600.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$321,675.63 |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$457,500.00 |
| | PIONEER BANK | 3 | \$578,315.39 |
| | RABOBANK, N.A. | 1 | \$342,000.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$270,900.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$221,640.15 |
| | STERLING SAVINGS BANK | 1 | \$306,799.99 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$236,250.00 |
| | UNION SAVINGS BANK | 1 | \$174,019.26 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$237,600.00 |
| | VALLEY NATIONAL BANK | 3 | \$698,763.29 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$450,583.49 |
| | Unavailable | 25 | \$6,736,792.63 |
| Total | | 100 | \$24,717,354.43 |
| 31417EEY3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$102,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$205,000.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$633,327.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$199,650.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$102,715.20 |
| | Unavailable | 5 | \$453,892.00 |
| Total | | 18 | \$1,696,584.20 |
| 31417EEZ0 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$392,403.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$154,315.13 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,042.00 |
| | ANCHORBANK FSB | 1 | \$121,500.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,400.00 |
| | ASSOCIATED BANK, NA | 1 | \$174,400.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$211,000.00 |
| | BANCORPSOUTH BANK | 1 | \$96,990.00 |
| | BAXTER CREDIT UNION | 1 | \$199,050.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$212,556.40 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,625,066.55 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$253,000.00 |
| | CASHCALL, INC. | 2 | \$442,100.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$205,000.00 |
| | COBALT MORTGAGE, INC. | 3 | \$748,300.00 |
| | COLE TAYLOR BANK | 1 | \$174,727.51 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$108,474.76 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,700.00 |
| | CREDIT UNION WEST | 1 | \$260,700.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$314,400.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$85,200.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,385.13 |
| | DORAL BANK | 1 | \$159,324.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$143,500.00 |

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| ADVANTAGE MORTGAGE | | |
| FIDELITY BANK MORTGAGE | 1 | \$190,104.21 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$242,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,700.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$193,775.00 |
| FIRST PLACE BANK | 3 | \$250,289.76 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$115,650.00 |
| GUARANTEED RATE, INC. | 1 | \$246,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$142,500.00 |
| HAMPDEN BANK | 1 | \$129,000.00 |
| HOMEBANC N.A. | 1 | \$238,800.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$263,900.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$429,750.00 |
| LAKE AREA BANK | 1 | \$188,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$212,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$325,400.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,392.52 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,400.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$96,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$111,500.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$218,000.00 |
| MYCUMORTGAGE, LLC | 3 | \$378,533.00 |
| NATIONAL BANK OF OHIO | 1 | \$137,600.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$233,900.00 |
| ONE NEVADA CREDIT UNION | 2 | \$312,100.00 |
| PANHANDLE STATE BANK | 1 | \$111,000.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$385,609.72 |
| REDWOOD CREDIT UNION | 1 | \$318,340.10 |
| REGIONS BANK | 1 | \$152,063.45 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$172,706.00 |
| ROYAL CREDIT UNION | 1 | \$169,500.00 |
| SAFE CREDIT UNION | 1 | \$170,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$238,900.00 |
| SPACE COAST CREDIT UNION | 1 | \$177,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$387,000.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,600.00 |
| THE LENDING COMPANY, INC. | 1 | \$394,800.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$150,500.00 |
| TRAVIS CREDIT UNION | 1 | \$197,200.00 |
| ULSTER SAVINGS BANK | 1 | \$197,000.00 |
| UMPQUA BANK | 2 | \$578,750.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$95,700.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$286,979.21 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,562.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$141,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,276.78 |
| | Unavailable | 14 | \$3,252,098.94 |
| Total | | 109 | \$20,226,415.17 |
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| 31417EF22 | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$597,280.45 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$467,961.67 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$543,778.22 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$614,861.64 |
| | CASHCALL, INC. | 1 | \$449,997.51 |
| | EVERBANK | 1 | \$488,822.97 |
| | FIRST PLACE BANK | 3 | \$1,492,089.17 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$461,574.69 |
| | FREMONT BANK | 2 | \$1,029,272.50 |
| | HOMESTREET BANK | 3 | \$1,435,250.71 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,003,611.59 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$470,447.19 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,529,722.06 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$606,999.63 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$567,075.80 |
| | STERLING SAVINGS BANK | 1 | \$476,301.70 |
| | SUMMIT FUNDING, INC. | 1 | \$485,836.25 |
| | WELLS FARGO BANK, N.A. | 1 | \$455,990.04 |
| | Unavailable | 14 | \$7,508,595.17 |
| Total | | 40 | \$20,685,468.96 |
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| 31417EF30 | ACACIA FEDERAL SAVINGS BANK | 1 | \$529,500.00 |
| | BAXTER CREDIT UNION | 1 | \$507,400.00 |
| | CASHCALL, INC. | 17 | \$8,896,900.00 |
| | COBALT MORTGAGE, INC. | 8 | \$4,018,203.66 |
| | ENVOY MORTGAGE, LTD. | 1 | \$540,000.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$529,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$525,000.00 |
| | FIRST PLACE BANK | 1 | \$550,774.09 |
| | FIRST REPUBLIC BANK | 2 | \$1,035,000.00 |
| | FREMONT BANK | 5 | \$2,627,160.56 |
| | INVESTORS BANK | 1 | \$551,186.79 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,061,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,640,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$520,000.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$585,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$483,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$540,000.00 |

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| | OPES ADVISORS, INC | 1 | \$524,000.00 |
| | PATELCO CREDIT UNION | 1 | \$503,750.00 |
| | PROVIDENT CREDIT UNION | 1 | \$522,453.59 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$566,259.84 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$1,155,600.00 |
| | STEARNS LENDING, INC. | 1 | \$504,000.00 |
| | UMPQUA BANK | 2 | \$954,415.23 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$510,489.01 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$506,000.00 |
| | Unavailable | 43 | \$22,649,800.39 |
| Total | | 102 | \$53,535,893.16 |
| 31417EF48 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$9,663,247.03 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$12,133,633.11 |
| | BAY EQUITY, LLC | 4 | \$1,967,300.00 |
| | IMORTGAGE.COM, INC. | 1 | \$518,431.15 |
| | SHEA MORTGAGE, INC. | 1 | \$470,000.00 |
| | Unavailable | 58 | \$31,088,912.82 |
| Total | | 103 | \$55,841,524.11 |
| 31417EF55 | BAY-VALLEY MORTGAGE GROUP | 1 | \$621,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,610,878.51 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$513,513.48 |
| | CASHCALL, INC. | 6 | \$3,165,200.00 |
| | COBALT MORTGAGE, INC. | 8 | \$3,983,289.13 |
| | COLE TAYLOR BANK | 1 | \$478,614.51 |
| | CUSO MORTGAGE, INC. | 1 | \$454,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,529,083.61 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,522,200.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,094,268.14 |
| | FIRST PLACE BANK | 3 | \$1,414,250.00 |
| | FIRST REPUBLIC BANK | 1 | \$456,000.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,055,943.26 |
| | FREMONT BANK | 7 | \$3,777,676.51 |
| | GUARANTEED RATE, INC. | 1 | \$606,241.92 |
| | HOMESTREET BANK | 4 | \$1,889,060.41 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$623,694.54 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,633,398.03 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$917,720.37 |
| | LEADER BANK, N.A. | 2 | \$907,538.71 |
| | OPES ADVISORS, INC | 11 | \$6,079,674.06 |
| | PATELCO CREDIT UNION | 1 | \$502,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$473,628.94 |
| | PROVIDENT CREDIT UNION | 1 | \$492,000.00 |
| | RPM MORTGAGE, INC. | 11 | \$5,544,003.61 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$474,315.61 |
| | SAVINGS BANK OF DANBURY | 1 | \$548,412.46 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$2,650,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$6,004,883.24 |
| | STEARNS LENDING, INC. | 1 | \$443,715.53 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$574,337.41 |
| | SWBC MORTGAGE | 2 | \$1,225,685.18 |
| | UMPQUA BANK | 1 | \$504,122.60 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$3,675,799.57 |
| | Unavailable | 86 | \$44,733,144.68 |
| Total | | 197 | \$102,179,794.02 |
| 31417EF63 | EVERBANK | 1 | \$476,085.05 |
| | HARBORONE CREDIT UNION | 4 | \$1,754,790.93 |
| | HOMESTREET BANK | 4 | \$1,869,565.95 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$516,250.78 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$433,471.72 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$569,832.49 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$500,656.57 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,492,551.66 |
| | Unavailable | 9 | \$4,486,702.61 |
| Total | | 25 | \$12,099,907.76 |
| 31417EF71 | AMERISAVE MORTGAGE CORPORATION | 1 | \$533,247.60 |
| | BAY EQUITY, LLC | 3 | \$1,698,181.34 |
| | SHEA MORTGAGE, INC. | 2 | \$1,172,967.00 |
| | Unavailable | 10 | \$5,513,319.05 |
| Total | | 16 | \$8,917,714.99 |
| 31417EF89 | CITIMORTGAGE, INC. | 6 | \$3,591,017.87 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$491,207.49 |
| | Unavailable | 17 | \$9,380,966.75 |
| Total | | 24 | \$13,463,192.11 |
| 31417EF97 | 1ST MIDAMERICA CREDIT UNION | 2 | \$424,500.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$539,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,124,750.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$264,000.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$511,800.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$356,300.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$129,965.00 |
| | AMERICAN BANK, N.A. | 2 | \$288,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$248,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$705,532.00 |

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| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$86,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,009,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$843,750.00 |
| ANCHORBANK FSB | 5 | \$1,089,200.00 |
| AUBURNBANK | 2 | \$522,600.00 |
| BANCORPSOUTH BANK | 3 | \$442,550.00 |
| BANK OF SPRINGFIELD | 1 | \$69,296.00 |
| BANK OF STANLY | 1 | \$141,500.00 |
| BANK OF WASHINGTON | 1 | \$70,050.00 |
| BANK OF WESTON | 1 | \$258,613.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$717,000.00 |
| BLACKHAWK BANK | 3 | \$536,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$411,000.00 |
| CAMBRIDGE STATE BANK | 1 | \$394,403.94 |
| CASHCALL, INC. | 1 | \$393,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$761,000.00 |
| CENTRAL BANK | 3 | \$981,700.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$97,500.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$313,625.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$308,712.79 |
| CENTRAL SAVINGS BANK | 2 | \$264,226.22 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| CENTRUE BANK | 1 | \$120,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,000.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$785,000.00 |
| CITIZENS STATE BANK | 2 | \$176,500.00 |
| CLINTON SAVINGS BANK | 3 | \$548,700.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$196,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$144,000.00 |
| COMMUNITY SAVINGS BANK | 2 | \$181,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,235.86 |
| CORTRUST BANK | 5 | \$723,170.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,500.00 |
| DENALI STATE BANK | 2 | \$451,825.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$397,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$874,450.00 |
| EASTWOOD BANK | 1 | \$119,000.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$200,790.00 |
| ELEVATIONS CU | 1 | \$414,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$142,000.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 |
| ESB FINANCIAL | 1 | \$94,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$70,663.04 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$161,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$438,000.00 |

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| FIRST BANK OF WYOMING | 1 | \$134,600.00 |
| FIRST BANK RICHMOND, NA | 2 | \$175,000.00 |
| FIRST CENTURY BANK | 2 | \$230,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$191,200.00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$662,000.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$378,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$274,631.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$416,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$70,370.00 |
| FIRST INTERSTATE BANK | 12 | \$2,145,700.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$195,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,624,519.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$463,200.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,700.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$119,437.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,078,425.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$557,200.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$414,209.30 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$368,150.00 |
| FIRST UNITED BANK & TRUST | 1 | \$84,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$256,300.00 |
| FIRSTBANK PUERTO RICO | 1 | \$404,000.00 |
| FLORIDA CREDIT UNION | 1 | \$148,000.00 |
| FRANDSEN BANK & TRUST | 1 | \$357,000.00 |
| FREMONT BANK | 5 | \$1,562,733.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 |
| GECU | 1 | \$114,200.00 |
| GOLDEN BELT BANK, FSA | 2 | \$384,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$151,000.00 |
| GREAT WESTERN BANK | 1 | \$202,300.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$296,000.00 |
| HANNIBAL NATIONAL BANK | 1 | \$105,000.00 |
| HAWAII NATIONAL BANK | 1 | \$608,000.00 |
| HAWTHORN BANK | 1 | \$160,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$125,000.00 |
| HOME BANK | 1 | \$411,100.00 |
| HOME FEDERAL BANK | 1 | \$250,000.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,400.00 |
| HOME STATE BANK | 1 | \$417,000.00 |
| HOMETOWN BANK | 3 | \$478,600.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$262,200.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$236,000.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$217,550.00 |
| | ILLINI BANK | 2 | \$287,792.92 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,025,785.00 |
| | JONAH BANK OF WYOMING | 2 | \$481,200.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$327,000.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$766,600.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,000.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$190,000.00 |
| | LEADER BANK, N.A. | 2 | \$742,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$534,500.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$657,950.00 |
| | MACON BANK, INC. | 1 | \$99,000.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$66,100.00 |
| | MARINE BANK | 13 | \$1,947,916.99 |
| | MAX CREDIT UNION | 1 | \$194,750.00 |
| | MERCANTILE BANK | 3 | \$375,057.79 |
| | MIDWEST COMMUNITY BANK | 1 | \$345,000.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$681,900.00 |
| | MISSOURI CREDIT UNION | 9 | \$1,353,000.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$172,000.00 |
| | MOUNTAINONE BANK | 3 | \$634,725.00 |
| | MT. MCKINLEY BANK | 2 | \$377,400.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$1,509,507.80 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$312,000.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$108,200.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,094,550.00 |
| | PARK BANK | 1 | \$280,277.00 |
| | PEOPLES BANK | 1 | \$330,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 |
| | PEOPLES STATE BANK | 1 | \$130,150.00 |
| | PIONEER CREDIT UNION | 1 | \$250,000.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$412,600.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$871,100.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,202,170.96 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$220,000.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$152,000.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$709,555.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$96,000.00 |
| | RENASANT BANK | 1 | \$259,800.00 |
| | RIVER VALLEY BANK | 1 | \$311,000.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,777.00 |
| | ROLLSTONE BANK & TRUST | 3 | \$794,000.00 |
| | ROYAL CREDIT UNION | 1 | \$220,400.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$525,896.67 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$311,000.00 |

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| | SIR FEDERAL CREDIT UNION | 1 | \$95,200.00 |
| | SOUND COMMUNITY BANK | 2 | \$488,000.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$122,400.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$552,000.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$55,787.3 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$297,750.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$829,363.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$379,838.00 |
| | STATE BANK OF LINCOLN | 1 | \$44,250.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,950.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$118,350.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$534,200.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$736,500.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$260,271.70 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,140,030.00 |
| | TEXAS BANK | 1 | \$84,000.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$435,800.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$145,175.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$218,600.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,200.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$370,000.00 |
| | UNITED BANK & TRUST | 1 | \$396,000.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 |
| | UNITED BANK OF UNION | 1 | \$360,000.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,141,257.16 |
| | UNITY BANK | 1 | \$300,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$35,800.00 |
| | VENTURE BANK | 1 | \$245,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$667,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$217,800.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,004,042.52 |
| | Unavailable | 126 | \$25,145,521.19 |
| Total | | 503 | \$100,757,380.16 |
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| 31417EFA4 | 3RD FED BANK | 1 | \$195,200.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,256,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,449,060.00 |
| | ACOPIA, LLC | 1 | \$409,500.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$325,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$770,396.92 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$589,950.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$609,272.52 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$391,607.78 |

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| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$275,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,478,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,673,100.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,000.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$250,000.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$186,400.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$951,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| ASSOCIATED BANK, NA | 14 | \$4,211,067.20 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$405,900.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$972,000.00 |
| BANCORPSOUTH BANK | 2 | \$531,197.00 |
| BANK OF HAWAII | 7 | \$3,055,300.00 |
| BANK OF LANCASTER | 1 | \$320,000.00 |
| BANK OF NEW ORLEANS | 2 | \$425,000.00 |
| BANK OF THE CASCADES | 1 | \$246,000.00 |
| BANK OF WASHINGTON | 1 | \$255,200.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$410,000.00 |
| BANKNEWPORT | 2 | \$707,500.00 |
| BANNER BANK | 2 | \$456,000.00 |
| BAXTER CREDIT UNION | 2 | \$502,550.00 |
| BAY-VALLEY MORTGAGE GROUP | 6 | \$2,132,100.00 |
| BAYCOAST BANK | 1 | \$196,500.00 |
| BELL STATE BANK & TRUST | 3 | \$1,008,800.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$225,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$405,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$669,600.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,605,892.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$220,000.00 |
| CARROLLTON BANK | 1 | \$400,100.00 |
| CASHCALL, INC. | 26 | \$10,828,892.12 |
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,070,500.00 |
| CENTRAL BANK | 1 | \$287,000.00 |
| CENTRAL BANK ILLINOIS | 1 | \$269,600.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$842,875.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$705,750.00 |
| CENTRAL STATE BANK | 1 | \$289,650.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$837,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$4,282,500.00 |
| CITIZENS BANK | 1 | \$182,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$271,000.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$195,150.00 |
| COBALT MORTGAGE, INC. | 13 | \$4,136,106.00 |

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| COLUMBIA CREDIT UNION | 1 | \$283,250.00 |
| COMMUNITY STATE BANK | 1 | \$233,600.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,687,803.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$515,000.00 |
| CRESCENT CREDIT UNION | 1 | \$184,000.00 |
| CUMANET, LLC | 1 | \$416,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$417,000.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$701,700.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,850.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$786,297.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,243,700.00 |
| ELEVATIONS CU | 6 | \$1,655,000.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$214,250.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,154,400.00 |
| EQUITY RESOURCES, INC. | 1 | \$248,000.00 |
| EVOLVE BANK & TRUST | 1 | \$416,371.94 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$249,615.08 |
| FARMERS & MERCHANTS BANK | 1 | \$276,301.15 |
| FARMINGTON BANK | 1 | \$402,000.00 |
| FIDELITY BANK MORTGAGE | 9 | \$3,002,411.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$782,500.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,109,100.00 |
| FIRST CENTURY BANK, INC. | 1 | \$240,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$807,404.81 |
| FIRST CITIZENS BANK NA | 1 | \$403,094.84 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$217,600.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$293,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$310,500.00 |
| FIRST INTERSTATE BANK | 4 | \$1,296,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,287,100.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$263,992.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$594,000.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$404,500.00 |
| FIRST PLACE BANK | 11 | \$4,316,700.00 |
| FIRST REPUBLIC BANK | 4 | \$2,292,057.90 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$3,151,250.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$273,600.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$519,500.00 |
| FORUM CREDIT UNION | 1 | \$235,000.00 |
| FOX RIVER STATE BANK | 1 | \$247,700.00 |
| FREMONT BANK | 9 | \$3,321,710.33 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,282,342.26 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$412,500.00 |

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| GMFS, LLC | 1 | \$271,000.00 |
| GREAT WESTERN BANK | 1 | \$403,189.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$403,500.00 |
| GUILD MORTGAGE COMPANY | 1 | \$268,950.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$408,000.00 |
| HEARTLAND BANK | 4 | \$1,360,184.00 |
| HOMEWISE, INC. | 1 | \$185,600.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$847,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,500.00 |
| INVESTORS BANK | 5 | \$1,814,475.85 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,592,000.00 |
| LAKE AREA BANK | 1 | \$285,735.00 |
| LAKE FOREST BANK & TRUST | 2 | \$821,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$234,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,940,300.00 |
| LANDMARK CREDIT UNION | 1 | \$214,400.00 |
| LEADER BANK, N.A. | 8 | \$2,932,750.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$630,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$270,000.00 |
| LIFESTORE BANK | 1 | \$410,000.00 |
| LOANDEPOT.COM, LLC | 2 | \$622,912.82 |
| LOS ALAMOS NATIONAL BANK | 1 | \$385,650.00 |
| MAGNA BANK | 2 | \$802,300.00 |
| MARINE BANK | 1 | \$233,054.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$248,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$598,000.00 |
| MAX CREDIT UNION | 1 | \$187,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$906,250.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$667,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$680,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$510,400.00 |
| MID-PENN BANK | 1 | \$328,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$800,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,786,450.00 |
| MORTGAGE AMERICA, INC. | 1 | \$197,195.91 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$407,750.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$252,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$662,400.00 |
| NETWORK FUNDING, L.P. | 2 | \$809,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$778,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,555,026.50 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$436,545.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$972,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$410,000.00 |

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| ON Q FINANCIAL, INC. | 4 | \$1,473,650.00 |
| OPES ADVISORS, INC | 7 | \$2,819,900.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,250.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$213,700.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$641,000.00 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$282,292.01 |
| PEOPLES BANK | 2 | \$600,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,356,490.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$721,250.00 |
| PLATINUM HOME MORTGAGE | 3 | \$754,550.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$224,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$487,750.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$450,078.26 |
| PREMIER AMERICA CREDIT UNION | 2 | \$542,000.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| PROVIDENCE BANK | 1 | \$193,750.00 |
| PROVIDENT CREDIT UNION | 2 | \$804,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$815,000.00 |
| RENASANT BANK | 2 | \$469,500.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$747,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,765,000.00 |
| ROYAL CREDIT UNION | 1 | \$408,000.00 |
| RPM MORTGAGE, INC. | 17 | \$5,518,700.00 |
| SACRAMENTO CREDIT UNION | 1 | \$408,100.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$402,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,009,200.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$175,920.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$406,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,548,800.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$400,000.00 |
| SOMERSET TRUST COMPANY | 1 | \$310,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$528,000.00 |
| SOUTHLAND CREDIT UNION | 2 | \$740,700.00 |
| ST. MARYS BANK | 1 | \$270,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$319,000.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$807,000.00 |
| STATE BANK OF LINCOLN | 1 | \$263,500.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$223,908.00 |
| STEARNS LENDING, INC. | 3 | \$988,700.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$937,500.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$684,800.00 |
| SUMMIT FUNDING, INC. | 1 | \$250,000.00 |

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| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$635,500.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| | THE LENDING COMPANY, INC. | 3 | \$1,052,750.00 |
| | THE PARK BANK | 1 | \$270,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$589,000.00 |
| | UNION SAVINGS BANK | 9 | \$2,102,334.74 |
| | UNITED BANK & TRUST | 1 | \$252,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,337,000.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$263,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$808,100.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$408,000.00 |
| | VALLEY NATIONAL BANK | 10 | \$3,199,331.85 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$399,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$410,000.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$288,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$411,000.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$400,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$404,000.00 |
| | WASHINGTON TRUST BANK | 1 | \$230,000.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,013,000.00 |
| | WESTBURY BANK | 1 | \$262,000.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$282,000.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,580,156.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$240,000.00 |
| | Unavailable | 225 | \$76,403,355.38 |
| Total | | 799 | \$265,154,452.17 |
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| 31417EFB2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$359,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$323,490.10 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$414,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,260,105.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$355,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$610,100.00 |
| | AMERICAN BANK | 1 | \$417,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$413,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,201,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,233,500.00 |
| | ANCHORBANK FSB | 2 | \$471,795.42 |
| | ASSOCIATED BANK, NA | 9 | \$2,432,583.73 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$810,600.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$702,300.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$282,000.00 |
| | BANCORPSOUTH BANK | 3 | \$1,060,272.00 |

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| BANK OF HAWAII | 8 | \$2,610,000.00 |
| BANK OF LANCASTER | 1 | \$330,000.00 |
| BANK OF NEW ORLEANS | 1 | \$243,750.00 |
| BANK OF STANLY | 1 | \$200,000.00 |
| BANK OF WASHINGTON | 1 | \$224,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,335,000.00 |
| BANKNEWPORT | 2 | \$414,000.00 |
| BANNER BANK | 2 | \$675,000.00 |
| BAXTER CREDIT UNION | 3 | \$1,078,000.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$454,500.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$522,000.00 |
| BAYCOAST BANK | 1 | \$176,000.00 |
| BELL STATE BANK & TRUST | 5 | \$1,691,400.00 |
| BELLCO CREDIT UNION | 1 | \$197,200.00 |
| BLACKHAWK BANK | 1 | \$184,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$189,600.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$369,300.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$328,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,464,550.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$208,000.00 |
| CAPITAL CREDIT UNION | 1 | \$236,800.00 |
| CASHCALL, INC. | 24 | \$9,541,309.09 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$440,750.00 |
| CENTENNIAL LENDING, LLC | 1 | \$376,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 |
| CENTRUE BANK | 1 | \$192,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 6 | \$1,873,250.00 |
| CHARLES RIVER BANK | 1 | \$280,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$4,490,800.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$240,000.00 |
| COBALT MORTGAGE, INC. | 8 | \$2,315,042.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$332,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$200,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$291,000.00 |
| CONVERSE COUNTY BANK | 2 | \$595,400.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$316,000.00 |
| CREDIT UNION OF COLORADO | 2 | \$490,000.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$196,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$328,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$383,925.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$212,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$977,700.00 |
| EASTWOOD BANK | 1 | \$190,000.00 |
| ELEVATIONS CU | 3 | \$1,047,500.00 |

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| ENVOY MORTGAGE, LTD. | 7 | \$1,700,820.00 |
| EQUITY RESOURCES, INC. | 2 | \$423,750.00 |
| FARMERS & MERCHANTS BANK | 1 | \$190,892.15 |
| FARMINGTON BANK | 1 | \$417,000.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,918,800.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$658,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$959,200.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$439,700.00 |
| FIRST CITIZENS BANK NA | 1 | \$185,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$181,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$412,500.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$184,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,000.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$231,284.50 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$497,550.00 |
| FIRST INTERSTATE BANK | 3 | \$734,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$200,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,257,000.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$498,500.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$239,000.00 |
| FIRST PLACE BANK | 15 | \$5,664,650.00 |
| FIRST REPUBLIC BANK | 3 | \$1,228,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,371,550.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$532,000.00 |
| FIRSTTRUST SAVINGS BANK | 3 | \$671,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$316,700.00 |
| FREMONT BANK | 6 | \$2,121,248.66 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,565,500.00 |
| GREAT WESTERN BANK | 2 | \$444,500.00 |
| HARBORONE CREDIT UNION | 1 | \$181,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 |
| HOME FEDERAL BANK | 2 | \$376,341.63 |
| HOME FEDERAL SAVINGS BANK | 1 | \$274,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$392,333.00 |
| INVESTORS BANK | 4 | \$1,082,200.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,061,200.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,670,800.00 |
| LEADER BANK, N.A. | 19 | \$6,642,452.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,716,100.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$884,999.00 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$222,000.00 |
| LOANDEPOT.COM, LLC | 2 | \$465,707.11 |
| LOS ALAMOS NATIONAL BANK | 3 | \$967,560.00 |

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| MACHIAS SAVINGS BANK | 1 | \$210,000.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$430,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$276,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$412,500.00 |
| MID-PENN BANK | 1 | \$314,400.00 |
| MIDWEST COMMUNITY BANK | 2 | \$533,200.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$414,200.00 |
| MISSOURI CREDIT UNION | 1 | \$200,000.00 |
| MLD MORTGAGE, INC. | 4 | \$1,333,500.00 |
| MONSON SAVINGS BANK | 2 | \$465,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$715,500.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$460,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$848,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$188,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$256,615.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$236,000.00 |
| NCB, FSB | 2 | \$453,200.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$432,031.00 |
| NETWORK FUNDING, L.P. | 7 | \$1,563,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$384,600.00 |
| NEWFIELD NATIONAL BANK | 1 | \$234,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$518,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,400.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,642,137.20 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$744,500.00 |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,560,900.00 |
| ON Q FINANCIAL, INC. | 3 | \$886,200.00 |
| OPES ADVISORS, INC | 6 | \$1,927,430.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$783,600.00 |
| PATELCO CREDIT UNION | 6 | \$1,404,774.92 |
| PEOPLES BANK | 1 | \$209,520.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,200.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,216,962.00 |
| PINNACLE MORTGAGE GROUP, INC. | 4 | \$869,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$371,900.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$359,700.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$185,600.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$495,000.00 |
| RANLIFE, INC. | 1 | \$398,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$390,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$289,600.00 |
| REDWOOD CAPITAL BANK | 1 | \$385,000.00 |

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| | RIGHT START MORTGAGE, INC. | 1 | \$213,600.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,033,300.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,304,900.00 |
| | S&T BANK | 1 | \$178,000.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$398,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$4,164,900.00 |
| | SEATTLE BANK | 1 | \$308,000.00 |
| | SECURITY NATIONAL MORTGAGE | 5 | \$1,247,000.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$231,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$728,500.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$412,000.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$921,700.00 |
| | ST. MARYS BANK | 1 | \$196,000.00 |
| | STATE BANK OF THE LAKES | 1 | \$186,000.00 |
| | STEARNS LENDING, INC. | 1 | \$588,000.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$400,520.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$312,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$619,290.00 |
| | SUMMIT FUNDING, INC. | 2 | \$536,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$312,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$211,200.00 |
| | THE PARK BANK | 3 | \$798,900.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$229,259.07 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,131,200.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$416,000.00 |
| | UNION SAVINGS BANK | 11 | \$2,754,200.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,536,382.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,382,750.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$1,332,500.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,693,300.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$303,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$466,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,799,420.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$284,375.00 |
| | WALICK AND VOLK INC. | 1 | \$210,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$416,800.00 |
| | WASHINGTON TRUST BANK | 1 | \$213,500.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$395,606.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$362,300.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,028,013.57 |
| | WINTER HILL BANK, FSB | 2 | \$670,500.00 |
| | WORKERS CREDIT UNION | 1 | \$236,250.00 |
| | Unavailable | 198 | \$62,222,459.98 |
| Total | | 742 | \$227,696,356.13 |

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| 31417EFC0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$742,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$763,950.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,906,625.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,005.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$265,317.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,670,470.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$175,500.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$278,900.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$382,500.00 |
| | AMERICAN BANK | 1 | \$183,209.16 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$192,000.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$245,200.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$599,375.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$618,170.27 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,823.77 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,122,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500.00 |
| | ANCHORBANK FSB | 2 | \$510,000.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,200.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$447,900.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,200.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,502,068.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$261,200.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,000.00 |
| | AUBURNBANK | 2 | \$521,180.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,096,000.00 |
| | BANCORPSOUTH BANK | 11 | \$3,283,200.00 |
| | BANK OF HAWAII | 4 | \$1,340,000.00 |
| | BANK OF STANLY | 2 | \$373,500.00 |
| | BANK OF WHITTIER, NA | 2 | \$665,900.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,500.00 |
| | BANKFINANCIAL FSB | 1 | \$191,500.00 |
| | BANNER BANK | 1 | \$229,500.00 |
| | BAXTER CREDIT UNION | 5 | \$1,535,900.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$329,800.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$407,000.00 |
| | BELL STATE BANK & TRUST | 2 | \$543,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$235,750.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$399,500.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$197,000.00 |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$341,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,579,150.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$493,000.00 |
| BUSEY BANK | 2 | \$640,040.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$625,974.00 |
| CASHCALL, INC. | 21 | \$11,031,215.52 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,820,955.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$343,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$289,350.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$215,675.00 |
| CENTRAL PACIFIC BANK | 1 | \$613,900.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$227,950.00 |
| CENTRUE BANK | 1 | \$303,400.00 |
| CHARLES RIVER BANK | 1 | \$233,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,877,815.00 |
| CLINTON SAVINGS BANK | 1 | \$255,000.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,166,650.00 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$189,700.00 |
| COBALT MORTGAGE, INC. | 23 | \$6,648,890.05 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$334,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$315,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$185,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$230,900.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,060,037.00 |
| CORTRUST BANK | 1 | \$176,800.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$351,900.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$295,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$735,020.00 |
| CUMANET, LLC | 1 | \$222,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$288,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$369,575.00 |
| DHI MORTGAGE COMPANY, LTD. | 25 | \$7,401,296.71 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,861,350.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$254,000.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$967,580.00 |
| ELEVATIONS CU | 1 | \$417,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$385,292.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$570,000.00 |
| FAA CREDIT UNION | 2 | \$450,565.00 |
| FIDELITY BANK MORTGAGE | 20 | \$6,393,269.00 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$1,052,006.36 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,877,817.00 |
| FIRST CENTURY BANK | 1 | \$253,000.00 |

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| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$684,567.07 |
| FIRST CITIZENS BANK NA | 4 | \$1,058,903.68 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,045.00 |
| FIRST COUNTY BANK | 1 | \$290,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,858,733.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$298,779.04 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$798,500.00 |
| FIRST HAWAIIAN BANK | 1 | \$380,000.00 |
| FIRST INTERSTATE BANK | 8 | \$2,068,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$760,559.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,472,775.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,032,999.97 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$359,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$279,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,900.00 |
| FIRST PLACE BANK | 15 | \$4,600,076.00 |
| FIRST REPUBLIC BANK | 5 | \$2,637,064.02 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,450,950.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$290,000.00 |
| FORUM CREDIT UNION | 1 | \$184,028.49 |
| FORWARD FINANCIAL BANK SSB | 1 | \$178,560.00 |
| FOX RIVER STATE BANK | 1 | \$206,200.00 |
| FRANDSEN BANK & TRUST | 1 | \$192,300.00 |
| FREMONT BANK | 7 | \$2,552,123.51 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$332,000.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,381,150.00 |
| GEO-CORP, INC. | 1 | \$384,000.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$246,000.00 |
| GESA CREDIT UNION | 1 | \$290,314.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$240,400.00 |
| GMFS, LLC | 3 | \$838,974.00 |
| GREAT MIDWEST BANK SSB | 1 | \$250,000.00 |
| GREAT WESTERN BANK | 3 | \$845,058.00 |
| GREENWOOD CREDIT UNION | 1 | \$388,200.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$473,468.89 |
| GUARANTY TRUST CORPORATION | 1 | \$289,400.00 |
| GUARDIAN CREDIT UNION | 1 | \$191,250.00 |
| GUILD MORTGAGE COMPANY | 3 | \$688,409.00 |
| HAMPDEN BANK | 1 | \$240,000.00 |
| HEARTLAND BANK | 3 | \$904,466.00 |
| HOME BANK | 1 | \$191,200.00 |
| HOME FEDERAL BANK | 4 | \$865,065.79 |

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| HOME FEDERAL SAVINGS BANK | 1 | \$290,800.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$345,000.00 |
| HONOLULU HOMELOANS, INC. | 4 | \$1,707,253.95 |
| I-C FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$709,690.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$312,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,500.00 |
| JONAH BANK OF WYOMING | 1 | \$411,000.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,981.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$976,153.73 |
| LAKE AREA BANK | 2 | \$403,500.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,400,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,626,100.00 |
| LANDMARK CREDIT UNION | 2 | \$531,709.09 |
| LBS FINANCIAL CREDIT UNION | 2 | \$660,500.00 |
| LEA COUNTY STATE BANK | 1 | \$220,500.00 |
| LEADER BANK, N.A. | 4 | \$1,278,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$232,500.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$575,900.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$619,800.00 |
| MACON BANK, INC. | 1 | \$185,500.00 |
| MAGNA BANK | 2 | \$555,885.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 |
| MARINE BANK | 1 | \$214,097.00 |
| MARQUETTE BANK | 1 | \$193,350.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,304,800.00 |
| MAX CREDIT UNION | 1 | \$238,600.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,849.07 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$819,400.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$254,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$198,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$222,100.00 |
| MIDLAND STATES BANK | 1 | \$238,500.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,235,952.00 |
| MIDWESTONE BANK | 1 | \$184,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$315,250.00 |
| MLD MORTGAGE, INC. | 1 | \$623,500.00 |
| MONSON SAVINGS BANK | 1 | \$320,000.00 |
| MORTGAGE CENTER, LLC | 2 | \$364,553.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$633,600.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,186,794.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$273,750.00 |
| MOUNTAINONE BANK | 2 | \$429,500.00 |
| MYCUMORTGAGE, LLC | 1 | \$176,986.13 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$249,000.00 |

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| NATIONAL BANK OF KANSAS CITY | 3 | \$1,237,220.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$386,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,247,695.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,245.50 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$442,800.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$713,533.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$319,299.00 |
| NUMARK CREDIT UNION | 2 | \$383,150.00 |
| NUMERICA CREDIT UNION | 1 | \$234,546.00 |
| ON Q FINANCIAL, INC. | 1 | \$281,300.00 |
| OPES ADVISORS, INC | 3 | \$1,377,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$542,500.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$682,900.00 |
| ORRSTOWN BANK | 1 | \$222,130.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,550.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,075.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$292,300.00 |
| PAWTUCKET CREDIT UNION | 2 | \$430,650.00 |
| PEOPLES BANK | 2 | \$537,380.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,971,280.00 |
| PLATINUM HOME MORTGAGE | 1 | \$252,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$193,500.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$311,900.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$194,482.58 |
| PROVIDENT CREDIT UNION | 1 | \$342,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$232,800.00 |
| RANDOLPH SAVINGS BANK | 2 | \$497,830.00 |
| RANLIFE, INC. | 2 | \$500,958.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,051,712.00 |
| REDWOOD CAPITAL BANK | 1 | \$295,500.00 |
| RENASANT BANK | 4 | \$876,640.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$600,047.70 |
| RIGHT START MORTGAGE, INC. | 1 | \$229,500.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,200.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$494,700.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$571,000.00 |
| ROYAL CREDIT UNION | 1 | \$183,350.00 |
| RPM MORTGAGE, INC. | 3 | \$1,018,200.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$690,050.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$702,697.25 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$214,215.74 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,999,150.00 |

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| SEATTLE BANK | 1 | \$417,000.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$241,600.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$918,920.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$789,500.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$305,550.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000.00 |
| SOUND COMMUNITY BANK | 1 | \$402,500.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$530,331.00 |
| ST. MARYS BANK | 2 | \$497,510.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$436,850.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,643,404.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$599,766.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$186,300.00 |
| STATE BANK OF THE LAKES | 1 | \$231,000.00 |
| STEARNS LENDING, INC. | 1 | \$280,000.00 |
| STERLING SAVINGS BANK | 3 | \$651,188.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$363,680.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,050.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$448,450.00 |
| SWBC MORTGAGE | 3 | \$776,500.00 |
| THE FIRST NATIONAL BANK | 1 | \$224,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 |
| THINK MUTUAL BANK | 1 | \$180,000.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$233,210.40 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$356,689.00 |
| TRAVIS CREDIT UNION | 2 | \$562,720.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,779.87 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,253.00 |
| TWINSTAR CREDIT UNION | 1 | \$294,745.49 |
| UMPQUA BANK | 5 | \$1,357,308.00 |
| UNION SAVINGS BANK | 3 | \$980,400.00 |
| UNITED BANK & TRUST | 2 | \$392,400.00 |
| UNITED BANK OF UNION | 1 | \$206,200.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,951,461.00 |
| UNIVERSITY BANK | 1 | \$270,000.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,000.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$256,000.00 |
| VALLEY NATIONAL BANK | 3 | \$850,200.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$371,000.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$176,800.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$925,000.00 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$429,120.00 |

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| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$590,605.41 |
| | WALLICK AND VOLK INC. | 1 | \$270,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,418,400.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$468,587.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$209,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$732,851.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$606,243.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$469,789.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$266,912.07 |
| | Unavailable | 176 | \$49,975,310.30 |
| Total | | 853 | \$247,022,459.58 |
| 31417EFD8 | 3RD FED BANK | 1 | \$151,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,576,550.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$161,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,400.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$513,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,159,912.36 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$166,400.00 |
| | ALLIANCE BANK | 1 | \$169,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 4 | \$634,910.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$171,000.00 |
| | ALPINE BANK & TRUST CO. | 10 | \$1,633,736.14 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,622,750.00 |
| | AMARILLO NATIONAL BANK | 2 | \$325,000.00 |
| | AMEGY MORTGAGE | 8 | \$1,311,081.58 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$666,065.00 |
| | AMERICAN BANK | 5 | \$793,413.18 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$334,500.00 |
| | AMERICAN BANK, N.A. | 1 | \$162,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$494,600.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,120,762.94 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,518.87 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$175,000.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$987,800.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$155,000.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$614,500.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$822,400.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,100.00 |
| | ANCHORBANK FSB | 18 | \$2,886,300.00 |

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| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$309,600.00 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,246,350.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,307,055.00 |
| ASSOCIATED BANK, NA | 46 | \$7,510,773.03 |
| ASSOCIATED CREDIT UNION | 1 | \$171,000.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$322,000.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$314,272.00 |
| AUBURNBANK | 1 | \$153,000.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$499,000.00 |
| BANCORPSOUTH BANK | 24 | \$3,932,775.00 |
| BANK FIRST NATIONAL | 2 | \$316,750.00 |
| BANK MUTUAL | 6 | \$961,708.35 |
| BANK OF HAWAII | 3 | \$1,425,400.00 |
| BANK OF NEW ORLEANS | 1 | \$152,000.00 |
| BANK OF STANLY | 2 | \$318,750.00 |
| BANK OF WASHINGTON | 1 | \$173,650.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$936,100.00 |
| BANKIOWA | 1 | \$174,800.00 |
| BANNER BANK | 3 | \$496,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$481,156.08 |
| BAXTER CREDIT UNION | 12 | \$1,950,614.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$496,500.00 |
| BAYCOAST BANK | 1 | \$169,000.00 |
| BELL STATE BANK & TRUST | 11 | \$1,768,250.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$167,500.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$792,950.00 |
| BLACKHAWK BANK | 3 | \$470,500.00 |
| BREMER FINANCIAL CORPORATION | 4 | \$691,500.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,766,592.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000.00 |
| BUSEY BANK | 1 | \$169,437.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$163,000.00 |
| CAPITAL CREDIT UNION | 3 | \$486,600.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$315,920.00 |
| CARROLLTON BANK | 3 | \$484,300.00 |
| CASHCALL, INC. | 15 | \$5,707,100.00 |
| CASTLE & COOKE MORTGAGE, LLC | 13 | \$2,060,157.00 |
| CENTENNIAL LENDING, LLC | 4 | \$654,000.00 |
| CENTRAL BANK | 1 | \$173,500.00 |
| CENTRAL BANK ILLINOIS | 1 | \$168,697.61 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000.00 |

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| CENTRAL MORTGAGE COMPANY | 8 | \$1,290,351.23 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$640,900.00 |
| CENTRUE BANK | 2 | \$321,800.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 12 | \$1,902,870.00 |
| CHELSEA GROTON BANK | 1 | \$150,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$1,967,391.00 |
| CHEVRON FEDERAL CREDIT UNION | 2 | \$347,900.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| CITIZENS FINANCIAL BANK | 2 | \$306,000.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,600.00 |
| CLINTON SAVINGS BANK | 1 | \$168,600.00 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$2,104,900.00 |
| COBALT MORTGAGE, INC. | 11 | \$1,776,895.00 |
| COLUMBIA CREDIT UNION | 1 | \$151,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,000.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$151,000.00 |
| COMMUNITY STATE BANK | 1 | \$157,673.95 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$150,500.00 |
| CONNECTICUT RIVER BANK | 2 | \$344,400.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$477,450.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$158,000.00 |
| CORNERSTONE MORTGAGE INC. | 8 | \$1,273,551.00 |
| CORTRUST BANK | 4 | \$653,150.00 |
| COVANTAGE CREDIT UNION | 1 | \$162,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$175,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$164,800.00 |
| CREDIT UNION OF COLORADO | 3 | \$481,210.00 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$625,579.00 |
| CU CHANNELS, LLC | 1 | \$170,000.00 |
| CUMANET, LLC | 1 | \$150,000.00 |
| CUSO MORTGAGE CORPORATION | 2 | \$337,900.00 |
| CUSO MORTGAGE, INC. | 2 | \$343,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$479,800.00 |
| DEAN COOPERATIVE BANK | 1 | \$160,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$166,400.00 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$649,823.87 |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$1,775,026.50 |
| DIME BANK | 2 | \$338,400.00 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,153,045.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$820,400.00 |
| DUPAGE CREDIT UNION | 1 | \$165,000.00 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,291,306.00 |
| ELEVATIONS CU | 5 | \$787,300.00 |

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| EMPOWER FEDERAL CREDIT UNION | 2 | \$331,200.00 |
| ENT FEDERAL CREDIT UNION | 5 | \$812,436.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$978,150.00 |
| EQUITY RESOURCES, INC. | 2 | \$320,400.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$512,115.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$993,878.00 |
| FAA CREDIT UNION | 4 | \$644,890.00 |
| FARMERS & MERCHANTS BANK | 1 | \$165,086.35 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$162,925.00 |
| FARMINGTON BANK | 1 | \$161,000.00 |
| FIDELITY BANK MORTGAGE | 8 | \$1,281,156.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$310,626.65 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$321,200.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$512,850.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$158,200.00 |
| FIRST BANK OF WYOMING | 1 | \$166,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,762,800.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,946,270.45 |
| FIRST CITIZENS BANK NA | 2 | \$335,016.00 |
| FIRST CLOVER LEAF BANK | 1 | \$169,600.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,102,646.95 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$499,690.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$805,626.94 |
| FIRST FEDERAL BANK | 1 | \$167,000.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$323,320.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$951,355.08 |
| FIRST FEDERAL BANK, FSB | 1 | \$171,685.25 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,503,156.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$461,765.82 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$481,200.00 |
| FIRST INTERSTATE BANK | 21 | \$3,371,115.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$3,754,259.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$327,776.00 |
| FIRST NATIONAL BANK | 2 | \$313,000.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,600.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$308,000.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$170,145.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$308,669.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000.00 |
| FIRST PLACE BANK | 22 | \$4,533,281.54 |

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| FIRST REPUBLIC BANK | 6 | \$3,750,119.81 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,726,850.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$172,000.00 |
| FORUM CREDIT UNION | 1 | \$170,000.00 |
| FREMONT BANK | 8 | \$2,215,475.29 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,920,117.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$662,820.00 |
| GESA CREDIT UNION | 1 | \$169,955.00 |
| GMFS, LLC | 2 | \$323,764.00 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$506,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$161,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$154,000.00 |
| GREAT WESTERN BANK | 14 | \$2,272,080.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$632,500.00 |
| GSF MORTGAGE CORPORATION | 1 | \$171,000.00 |
| GUARANTY TRUST CORPORATION | 7 | \$1,141,150.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$680,005.00 |
| GUILD MORTGAGE COMPANY | 2 | \$349,000.00 |
| HANNIBAL NATIONAL BANK | 2 | \$341,050.00 |
| HARBORONE CREDIT UNION | 5 | \$810,537.39 |
| HEARTLAND BANK | 1 | \$161,405.00 |
| HILLTOP NATIONAL BANK | 1 | \$156,750.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$460,200.00 |
| HOLYOKE CREDIT UNION | 2 | \$309,750.00 |
| HOME BANK | 3 | \$493,500.00 |
| HOME FEDERAL BANK | 4 | \$642,851.80 |
| HOME STATE BANK | 1 | \$154,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$159,600.00 |
| HOMETOWN BANK | 1 | \$156,750.00 |
| HOMEWISE, INC. | 3 | \$483,400.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$489,550.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$460,162.89 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,907.46 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,737.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,150,035.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$928,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$165,100.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$165,600.00 |
| INVESTORS BANK | 1 | \$152,950.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$626,450.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,050.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,400.00 |

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| KINECTA FEDERAL CREDIT UNION | 3 | \$471,300.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$312,000.00 |
| LAKE AREA BANK | 3 | \$472,428.00 |
| LAKE FOREST BANK & TRUST | 1 | \$164,000.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$811,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,257,200.00 |
| LANDMARK CREDIT UNION | 5 | \$790,627.80 |
| LEADER BANK, N.A. | 2 | \$348,000.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$307,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$666,250.00 |
| LIFESTORE BANK | 1 | \$165,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$165,000.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$475,466.80 |
| LOS ALAMOS NATIONAL BANK | 4 | \$679,725.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$152,000.00 |
| MAGNA BANK | 2 | \$318,692.00 |
| MARINE BANK | 2 | \$321,300.00 |
| MARQUETTE BANK | 3 | \$478,600.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$486,500.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$326,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$803,350.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$819,728.17 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 |
| METRO CREDIT UNION | 2 | \$308,750.00 |
| METUCHEN SAVINGS BANK | 1 | \$156,750.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$151,000.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$831,110.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$331,255.00 |
| MIDLAND STATES BANK | 1 | \$152,000.00 |
| MIDWEST COMMUNITY BANK | 5 | \$802,494.00 |
| MIDWESTONE BANK | 2 | \$309,000.00 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,314,800.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| MISSOURI CREDIT UNION | 2 | \$321,000.00 |
| MONSON SAVINGS BANK | 1 | \$170,000.00 |
| MORTGAGE AMERICA, INC. | 3 | \$511,000.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$173,400.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$331,600.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,011,825.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$164,250.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$330,155.00 |
| MWABANK | 1 | \$166,000.00 |
| MYCUMORTGAGE, LLC | 6 | \$958,043.16 |

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| NAPUS FEDERAL CREDIT UNION | 1 | \$159,354.27 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$820,461.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$315,000.00 |
| NATIONAL BANK OF OHIO | 1 | \$173,600.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$333,000.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$789,850.00 |
| NETWORK FUNDING, L.P. | 7 | \$1,139,950.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$322,000.00 |
| NEW ERA BANK | 1 | \$171,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$331,000.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$320,800.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$794,241.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,135,858.41 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,619,301.89 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,140.00 |
| NUMARK CREDIT UNION | 1 | \$150,000.00 |
| NUMERICA CREDIT UNION | 2 | \$309,200.00 |
| OCEANFIRST BANK | 2 | \$330,000.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000.00 |
| OLD SECOND NATIONAL BANK | 8 | \$1,344,000.00 |
| OMNIAMERICAN BANK | 2 | \$317,150.00 |
| ON Q FINANCIAL, INC. | 3 | \$958,975.00 |
| ONE UNITED BANK | 1 | \$150,000.00 |
| OPES ADVISORS, INC | 12 | \$4,292,854.05 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$158,600.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$642,231.04 |
| ORRSTOWN BANK | 1 | \$150,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$317,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,200.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$320,600.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$813,200.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,572,115.80 |
| PATELCO CREDIT UNION | 1 | \$155,699.00 |
| PEOPLES BANK | 5 | \$838,650.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,454,925.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$320,000.00 |
| PIONEER BANK | 2 | \$324,719.83 |
| PIONEER CREDIT UNION | 2 | \$323,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$157,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$165,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$771,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,450.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$173,888.77 |
| PREMIER AMERICA CREDIT UNION | 3 | \$481,350.00 |

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| PREMIER BANK OF JACKSONVILLE | 1 | \$155,898.69 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,800.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$153,671.00 |
| PROVIDENT CREDIT UNION | 2 | \$315,000.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$490,000.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$485,700.00 |
| PUTNAM BANK | 1 | \$160,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$172,366.78 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$166,200.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$665,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$343,335.17 |
| REDWOOD CAPITAL BANK | 1 | \$165,500.00 |
| REDWOOD CREDIT UNION | 3 | \$460,100.00 |
| RENASANT BANK | 9 | \$1,451,811.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$172,000.00 |
| RIDDELL NATIONAL BANK | 1 | \$156,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$166,500.00 |
| RIVER VALLEY BANK | 2 | \$309,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000.00 |
| ROBINS FEDERAL CREDIT UNION | 3 | \$471,924.00 |
| ROLLSTONE BANK & TRUST | 1 | \$166,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$811,055.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$166,500.00 |
| ROYAL CREDIT UNION | 10 | \$1,614,956.70 |
| RPM MORTGAGE, INC. | 8 | \$1,292,200.00 |
| S&T BANK | 1 | \$169,000.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000.00 |
| SACRAMENTO CREDIT UNION | 2 | \$307,700.00 |
| SALAL CREDIT UNION | 2 | \$330,400.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$488,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$320,462.58 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,608.47 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$635,500.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$479,700.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$150,000.00 |
| SEATTLE BANK | 2 | \$316,563.93 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$320,563.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$791,000.00 |
| SECURITY ONE LENDING | 2 | \$775,250.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,922,850.00 |
| SIUSLAW BANK | 2 | \$335,500.00 |
| SOMERSET TRUST COMPANY | 1 | \$152,000.00 |
| SOUND COMMUNITY BANK | 2 | \$332,420.00 |

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| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$665,017.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$150,300.00 |
| SPC CREDIT UNION | 1 | \$153,850.00 |
| SPENCER SAVINGS BANK | 1 | \$171,000.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$162,450.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$812,790.00 |
| ST. MARYS BANK | 4 | \$646,800.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$151,920.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,732.45 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$337,800.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,120,367.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$488,620.00 |
| STATE BANK OF THE LAKES | 1 | \$162,550.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$486,500.00 |
| STEARNS LENDING, INC. | 3 | \$495,400.00 |
| STERLING SAVINGS BANK | 5 | \$809,375.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,098,150.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$821,650.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$839,250.00 |
| SUMMIT CREDIT UNION | 14 | \$2,265,650.00 |
| SUMMIT FUNDING, INC. | 4 | \$635,450.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$311,000.00 |
| SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,101,920.00 |
| SUTTON BANK | 1 | \$156,000.00 |
| SWBC MORTGAGE | 4 | \$649,315.00 |
| TALMER BANK & TRUST | 2 | \$333,850.00 |
| TEXAS BANK | 1 | \$170,000.00 |
| THE BANK OF BENNINGTON | 1 | \$175,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$164,000.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$175,000.00 |
| THE LENDING COMPANY, INC. | 2 | \$315,750.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$157,000.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$334,800.00 |
| THE PARK BANK | 1 | \$150,000.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$167,000.00 |
| THINK MUTUAL BANK | 1 | \$154,500.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$474,407.77 |
| TINKER FEDERAL CREDIT UNION | 1 | \$163,500.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$163,930.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$152,000.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,014.00 |

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| | TRAVERSE CITY STATE BANK | 3 | \$488,500.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$156,750.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$499,673.77 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400.00 |
| | TWINSTAR CREDIT UNION | 3 | \$506,163.92 |
| | UMPQUA BANK | 4 | \$1,108,405.00 |
| | UNION SAVINGS BANK | 30 | \$4,920,790.00 |
| | UNITED BANK & TRUST | 3 | \$476,300.00 |
| | UNITED BANK OF UNION | 1 | \$163,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$2,912,863.24 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,405.00 |
| | UNIVERSITY BANK | 1 | \$172,500.00 |
| | UNIVERSITY CREDIT UNION | 3 | \$479,250.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,952,174.90 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$635,200.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,408.00 |
| | VALLEY NATIONAL BANK | 3 | \$483,000.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$316,200.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$651,800.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$487,100.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$175,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$2,092,230.00 |
| | W.R. STARKEY MORTGAGE, LLP | 5 | \$793,114.00 |
| | WANIGAS CREDIT UNION | 3 | \$487,500.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$984,592.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$653,658.96 |
| | WAUKESHA STATE BANK | 1 | \$168,700.00 |
| | WAYNE BANK | 1 | \$161,250.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$325,000.00 |
| | WEST GATE BANK | 1 | \$172,380.00 |
| | WESTBURY BANK | 1 | \$150,000.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,260,714.18 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$154,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$174,599.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$323,500.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$641,252.13 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,600.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$664,900.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000.00 |
| | WORKERS CREDIT UNION | 2 | \$323,400.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$320,750.00 |
| | Unavailable | 543 | \$98,728,887.38 |
| Total | | 2,058 | \$361,860,464.37 |

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| 31417EFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$294,500.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$348,650.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$253,800.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,750.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,770,500.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,547,656.00 |
| | ACOPIA, LLC | 1 | \$211,850.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$803,225.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,190,295.82 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$290,700.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,500.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$175,750.00 |
| | AMEGY MORTGAGE | 1 | \$276,953.82 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,700.00 |
| | AMERICAN BANK | 2 | \$522,750.00 |
| | AMERICAN BANK CENTER | 2 | \$421,600.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$887,972.23 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,959.37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,028,500.00 |
| | AMERICAN SAVINGS BANK | 1 | \$279,775.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,406,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$702,525.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$944,107.00 |
| | ANCHORBANK FSB | 5 | \$1,120,700.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,600.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$620,350.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,976,000.00 |
| | ASSOCIATED BANK, NA | 15 | \$3,768,519.23 |
| | ASSOCIATED CREDIT UNION | 1 | \$345,800.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$422,750.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$869,850.00 |
| | AUBURNBANK | 2 | \$449,051.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$486,400.00 |
| | BANCORPSOUTH BANK | 6 | \$1,447,855.00 |
| | BANK MUTUAL | 2 | \$487,350.00 |
| | BANK OF HAWAII | 1 | \$234,650.00 |
| | BANKIOWA | 1 | \$208,050.00 |
| | BANNER BANK | 2 | \$586,625.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,203.30 |
| | BAXTER CREDIT UNION | 5 | \$1,629,925.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$394,000.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,077,200.00 |
| | BELLCO CREDIT UNION | 1 | \$380,000.00 |

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| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$254,600.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$525,250.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$285,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$216,700.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$202,800.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$394,250.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,082,405.00 |
| CARROLLTON BANK | 1 | \$175,950.00 |
| CASHCALL, INC. | 18 | \$10,401,017.85 |
| CASTLE & COOKE MORTGAGE, LLC | 13 | \$3,551,425.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,113,505.00 |
| CENTRAL PACIFIC BANK | 2 | \$1,126,227.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,430.00 |
| CHEMICAL BANK | 1 | \$195,225.00 |
| CHERRY CREEK MORTGAGE COMPANY | 31 | \$9,087,043.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$293,550.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,000.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,383,968.40 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$299,250.00 |
| COBALT MORTGAGE, INC. | 13 | \$3,642,783.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$528,600.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,700.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,106,749.00 |
| CORTRUST BANK | 4 | \$861,641.00 |
| COTTAGE SAVINGS BANK | 1 | \$285,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$228,950.00 |
| CREDIT UNION WEST | 1 | \$180,500.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$216,600.00 |
| CUMANET, LLC | 1 | \$261,725.00 |
| CUSO MORTGAGE, INC. | 2 | \$736,160.23 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$220,875.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$183,815.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$692,171.30 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$415,107.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$415,575.30 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,888,600.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$313,405.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$339,000.00 |
| ELEVATIONS CU | 5 | \$1,354,830.00 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,060,675.00 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,585,300.00 |
| EQUITY RESOURCES, INC. | 3 | \$793,480.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,453,450.00 |
| FIDELITY BANK MORTGAGE | 9 | \$2,652,650.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$331,965.19 |

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| FIRST BANK | 1 | \$243,648.00 |
| FIRST BANK OF WYOMING | 1 | \$280,250.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,743,650.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$964,084.69 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$365,750.00 |
| FIRST CLOVER LEAF BANK | 1 | \$294,975.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$596,375.00 |
| FIRST COUNTY BANK | 1 | \$261,250.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$284,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$575,756.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$698,250.00 |
| FIRST INTERSTATE BANK | 11 | \$2,590,240.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$655,650.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,744,675.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$913,185.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$473,237.59 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,025.00 |
| FIRST PLACE BANK | 24 | \$6,540,047.00 |
| FIRST REPUBLIC BANK | 3 | \$1,860,949.66 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,002,300.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$311,560.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$386,357.46 |
| FREMONT BANK | 4 | \$2,165,003.98 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,017,450.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$270,750.00 |
| GESA CREDIT UNION | 1 | \$189,050.00 |
| GREAT WESTERN BANK | 5 | \$1,189,903.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$613,350.00 |
| GUARANTEED RATE, INC. | 1 | \$223,250.00 |
| GUARANTY TRUST CORPORATION | 1 | \$204,250.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,524,850.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,082,050.00 |
| HAMPDEN BANK | 2 | \$465,049.50 |
| HARBORONE CREDIT UNION | 1 | \$403,750.00 |
| HARVARD SAVINGS BANK | 1 | \$190,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$375,345.00 |
| HILLTOP NATIONAL BANK | 2 | \$548,625.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$185,250.00 |
| HOLYOKE CREDIT UNION | 2 | \$427,500.00 |
| HOME STATE BANK | 2 | \$511,850.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$850,338.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$487,350.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$194,750.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,910.00 |

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| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,000.00 |
| ILLINI BANK | 1 | \$299,250.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$555,750.00 |
| INVESTORS BANK | 4 | \$1,532,150.00 |
| JEANNE DARC CREDIT UNION | 1 | \$256,500.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,500.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$879,700.00 |
| LAKE AREA BANK | 2 | \$506,772.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,347,500.00 |
| LANDMARK CREDIT UNION | 3 | \$684,855.00 |
| LEA COUNTY STATE BANK | 1 | \$371,250.00 |
| LEADER BANK, N.A. | 1 | \$340,000.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,196,525.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$335,867.73 |
| LUSO FEDERAL CREDIT UNION | 1 | \$254,607.37 |
| MACKINAC SAVINGS BANK | 1 | \$216,600.00 |
| MAGNA BANK | 3 | \$877,800.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,973.25 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$642,250.00 |
| MAVERICK FUNDING CORP. | 1 | \$412,400.00 |
| MAX CREDIT UNION | 1 | \$237,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,435.01 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,950.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 2 | \$509,250.00 |
| METRO CREDIT UNION | 3 | \$894,000.00 |
| METUCHEN SAVINGS BANK | 1 | \$351,500.00 |
| MI FINANCIAL CORPORATION | 6 | \$1,797,750.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,107,850.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$264,050.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$282,701.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,876,561.48 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$541,405.00 |
| MYCUMORTGAGE, LLC | 3 | \$628,200.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,327,100.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,600.00 |
| NETWORK FUNDING, L.P. | 2 | \$582,825.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$675,925.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$460,750.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,346,749.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,413,492.90 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$186,200.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$255,550.00 |
| NUMARK CREDIT UNION | 1 | \$204,150.00 |

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| NUMERICA CREDIT UNION | 2 | \$547,675.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,181,800.00 |
| OPES ADVISORS, INC | 6 | \$2,262,243.89 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000.00 |
| ORRSTOWN BANK | 1 | \$251,750.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,000.00 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$175,700.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$785,450.00 |
| PARK BANK | 1 | \$185,250.00 |
| PATELCO CREDIT UNION | 1 | \$407,700.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$426,405.00 |
| PEOPLES BANK | 2 | \$627,950.00 |
| PEOPLES STATE BANK | 1 | \$283,200.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,157,905.00 |
| PINNACLE MORTGAGE GROUP, INC. | 6 | \$1,623,455.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,123,850.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$428,169.55 |
| PREMIER AMERICA CREDIT UNION | 1 | \$308,750.00 |
| PROVIDENT CREDIT UNION | 1 | \$347,000.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,016,450.00 |
| PUTNAM BANK | 1 | \$184,964.77 |
| RANLIFE, INC. | 2 | \$442,510.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,444,183.00 |
| REDWOOD CAPITAL BANK | 1 | \$176,000.00 |
| RENASANT BANK | 2 | \$611,286.00 |
| RIVER VALLEY BANK | 1 | \$188,100.00 |
| ROLLSTONE BANK & TRUST | 1 | \$346,750.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$272,650.00 |
| ROYAL CREDIT UNION | 5 | \$1,036,355.00 |
| RPM MORTGAGE, INC. | 1 | \$625,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$284,905.00 |
| SAFE CREDIT UNION | 3 | \$682,900.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$551,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$825,519.86 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,390,700.00 |
| SECURITY NATIONAL MORTGAGE | 7 | \$1,611,448.10 |
| SECURITY ONE LENDING | 1 | \$185,200.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$308,750.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$278,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$964,095.00 |
| SIUSLAW BANK | 1 | \$225,150.00 |
| SOUND COMMUNITY BANK | 2 | \$351,650.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,635,425.00 |
| SPENCER SAVINGS BANK | 1 | \$248,900.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$176,000.00 |

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| ST. MARYS BANK | 2 | \$492,050.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$176,000.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$818,900.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$643,150.00 |
| STEARNS LENDING, INC. | 5 | \$2,036,750.00 |
| STERLING SAVINGS BANK | 4 | \$1,072,658.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$790,875.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$484,500.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$240,571.99 |
| SUMMIT CREDIT UNION | 6 | \$1,575,350.00 |
| SUMMIT FUNDING, INC. | 3 | \$855,000.00 |
| TALMER BANK & TRUST | 1 | \$200,450.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$311,600.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,555.00 |
| THINK MUTUAL BANK | 1 | \$201,600.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$802,052.83 |
| TLC COMMUNITY CREDIT UNION | 1 | \$188,100.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,150.00 |
| TWINSTAR CREDIT UNION | 1 | \$204,700.00 |
| UMPQUA BANK | 1 | \$237,500.00 |
| UNION SAVINGS BANK | 5 | \$1,320,496.52 |
| UNITED BANK & TRUST | 1 | \$256,500.00 |
| UNITED BANK OF UNION | 2 | \$574,750.00 |
| UNITED COMMUNITY BANK | 1 | \$223,221.45 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$562,875.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$7,875,840.00 |
| UNIVERSITY BANK | 1 | \$178,125.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,026,550.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$1,077,500.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$299,250.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,050.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$578,550.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,245,850.00 |
| W.R. STARKEY MORTGAGE, LLP | 5 | \$1,248,300.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,250.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,591,275.00 |
| WATERSTONE MORTGAGE CORP. | 6 | \$1,603,716.00 |
| WAUKESHA STATE BANK | 4 | \$794,657.12 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$617,700.00 |
| WESTCONSIN CREDIT UNION | 1 | \$201,257.50 |
| WESTERRA CREDIT UNION | 1 | \$226,050.00 |
| WESTSTAR MORTGAGE, INC. | 2 | \$941,625.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000.00 |

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| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,600.00 |
| | WORKERS CREDIT UNION | 2 | \$425,948.39 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$492,100.00 |
| | Unavailable | 264 | \$73,271,905.98 |
| Total | | 1,078 | \$301,269,986.61 |
| 31417EFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$443,500.00 |
| | 3RD FED BANK | 1 | \$338,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$193,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,638,250.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,793,581.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$650,250.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$720,623.96 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$355,500.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$995,200.00 |
| | AMERICAN BANK | 1 | \$219,900.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$604,217.93 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$384,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$662,581.43 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$535,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,270,390.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$469,800.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$620,950.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,000.00 |
| | ANCHORBANK FSB | 5 | \$1,312,600.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$899,400.00 |
| | ASSOCIATED BANK, NA | 14 | \$3,211,444.84 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,204,700.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$346,500.00 |
| | AUBURNBANK | 2 | \$790,400.00 |
| | BANCORPSOUTH BANK | 7 | \$1,668,987.00 |
| | BANK MUTUAL | 2 | \$382,700.00 |
| | BANK OF NEW ORLEANS | 1 | \$242,100.00 |
| | BANKNEWPORT | 1 | \$225,000.00 |
| | BANNER BANK | 1 | \$239,453.00 |
| | BAXTER CREDIT UNION | 4 | \$1,092,478.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,265,787.00 |
| | BELLCO CREDIT UNION | 1 | \$175,500.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$323,000.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$247,500.00 |
| | BLACKHAWK BANK | 1 | \$299,700.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$402,400.00 |

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| BRAND MORTGAGE GROUP, LLC | 1 | \$346,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,314,159.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$398,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$708,800.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$267,500.00 |
| CASHCALL, INC. | 15 | \$6,160,410.00 |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,808,651.00 |
| CENTRAL BANK | 1 | \$198,450.00 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,489,526.42 |
| CENTRAL PACIFIC BANK | 2 | \$916,937.23 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,045,396.20 |
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$5,654,522.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,000.00 |
| CITIZENS FINANCIAL BANK | 1 | \$252,000.00 |
| CMG MORTGAGE, INC | 1 | \$191,000.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,903,181.20 |
| COBALT MORTGAGE, INC. | 19 | \$6,121,090.00 |
| COLE TAYLOR BANK | 1 | \$187,000.00 |
| COLUMBIA CREDIT UNION | 3 | \$710,800.00 |
| COMMUNITY STATE BANK | 1 | \$272,700.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$322,000.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,107,630.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,500.00 |
| CREDIT UNION OF COLORADO | 2 | \$391,500.00 |
| CUMANET, LLC | 1 | \$227,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$202,950.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$609,500.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,708.95 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$202,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,585,001.73 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,584,975.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 |
| DUPAGE CREDIT UNION | 1 | \$348,600.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$572,999.00 |
| ELEVATIONS CU | 4 | \$935,610.22 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,813,242.00 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,093,556.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$879,077.00 |
| FARMERS STATE BANK | 1 | \$205,150.14 |
| FARMINGTON BANK | 1 | \$176,000.00 |
| FIDELITY BANK MORTGAGE | 16 | \$5,701,826.96 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,353,400.00 |

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| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,384.02 |
| FIRST CITIZENS BANK NA | 2 | \$562,168.80 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$628,986.67 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$531,458.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$268,838.00 |
| FIRST FEDERAL BANK | 1 | \$249,300.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$210,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$278,551.24 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$876,375.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$297,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$395,294.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$455,000.00 |
| FIRST INTERSTATE BANK | 7 | \$1,734,935.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$216,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$732,812.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$235,800.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,924,969.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000.00 |
| FIRST PLACE BANK | 15 | \$4,347,671.00 |
| FIRST REPUBLIC BANK | 1 | \$610,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$373,500.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,251,200.00 |
| FORUM CREDIT UNION | 2 | \$565,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$312,000.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,749,221.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$224,500.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$406,547.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000.00 |
| GESA CREDIT UNION | 1 | \$256,950.00 |
| GMFS, LLC | 1 | \$264,553.00 |
| GREAT MIDWEST BANK SSB | 2 | \$469,000.00 |
| GREAT WESTERN BANK | 3 | \$618,075.00 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$202,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$235,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$669,891.45 |
| GUILD MORTGAGE COMPANY | 3 | \$924,200.00 |
| HARBORONE CREDIT UNION | 1 | \$380,000.00 |
| HEARTLAND BANK | 4 | \$1,160,868.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$274,500.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$176,000.00 |
| HOME STATE BANK | 1 | \$234,000.00 |
| HOMEWISE, INC. | 1 | \$184,400.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 |

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| IBERIABANK MORTGAGE COMPANY | 1 | \$184,500.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$927,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$815,000.00 |
| INVESTORS BANK | 1 | \$373,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,500.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$372,864.00 |
| JEANNE DARC CREDIT UNION | 1 | \$340,000.00 |
| JONAH BANK OF WYOMING | 1 | \$283,500.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$534,600.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,007,210.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$249,400.00 |
| LAKE FOREST BANK & TRUST | 1 | \$375,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$377,900.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,827,550.00 |
| LEADER BANK, N.A. | 15 | \$4,887,765.11 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$290,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,369,355.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$244,614.42 |
| LIBERTY BANK FOR SAVINGS | 1 | \$340,000.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$181,000.00 |
| LOANDEPOT.COM, LLC | 1 | \$327,327.25 |
| LOS ALAMOS NATIONAL BANK | 1 | \$272,500.00 |
| MARINE BANK | 2 | \$403,269.10 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$474,940.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$306,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,250.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$225,500.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$178,500.00 |
| MI FINANCIAL CORPORATION | 6 | \$1,759,250.00 |
| MIDWEST COMMUNITY BANK | 2 | \$606,431.26 |
| MIDWEST LOAN SERVICES INC. | 1 | \$216,100.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$543,500.00 |
| MLD MORTGAGE, INC. | 2 | \$767,000.00 |
| MONSON SAVINGS BANK | 3 | \$709,250.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,526,750.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$205,700.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,222,065.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$322,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$553,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$178,155.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$300,289.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$256,500.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$204,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$302,000.00 |

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| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,196,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$274,500.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$317,900.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$179,600.00 |
| | NUMARK CREDIT UNION | 1 | \$179,900.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$175,500.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,700.00 |
| | OPES ADVISORS, INC | 7 | \$2,624,750.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$790,200.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$217,600.00 |
| | ORRSTOWN BANK | 1 | \$191,700.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,300.00 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$179,050.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$634,000.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$236,100.00 |
| | PATELCO CREDIT UNION | 1 | \$468,000.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$381,968.19 |
| | PEOPLES BANK | 2 | \$661,903.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,663,629.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$315,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$285,200.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,021,900.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$346,913.79 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$372,500.00 |
| | RANLIFE, INC. | 2 | \$504,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,192,410.00 |
| | RENASANT BANK | 2 | \$711,000.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$321,342.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,633.91 |
| | RIVER VALLEY BANK | 1 | \$184,500.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,100.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$203,500.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,116,518.00 |
| | ROYAL CREDIT UNION | 3 | \$722,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$245,400.00 |
| | S&T BANK | 1 | \$237,814.00 |
| | SAFE CREDIT UNION | 3 | \$910,000.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$252,000.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$607,500.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,069,900.00 |
| | SEATTLE BANK | 1 | \$455,400.00 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$1,021,617.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,149,862.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 |
| | SPENCER SAVINGS BANK | 1 | \$305,910.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$467,300.00 |
| | ST. MARYS BANK | 2 | \$539,000.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,975.55 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$632,663.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$246,041.39 |
| | STEARNS LENDING, INC. | 2 | \$504,900.00 |
| | STERLING SAVINGS BANK | 1 | \$281,700.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,500.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$634,760.00 |
| | SUMMIT CREDIT UNION | 2 | \$467,100.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$347,670.00 |
| | TALMER BANK & TRUST | 1 | \$179,910.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$303,600.00 |
| | THE LENDING COMPANY, INC. | 4 | \$1,279,950.00 |
| | THE PARK BANK | 1 | \$204,000.00 |
| | THINK MUTUAL BANK | 3 | \$633,700.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,250.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,261,645.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$270,000.00 |
| | TRAVIS CREDIT UNION | 2 | \$568,500.00 |
| | UMPQUA BANK | 2 | \$429,750.00 |
| | UNION SAVINGS BANK | 8 | \$1,885,793.86 |
| | UNITED BANK & TRUST | 3 | \$807,800.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,267,516.89 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$492,600.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,273,500.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$552,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,043,900.00 |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,710,928.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$412,200.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,900.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$918,500.00 |
| | WEST GATE BANK | 1 | \$202,455.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$410,550.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,177,750.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$752,770.29 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$304,514.00 |
| | Unavailable | 193 | \$58,413,974.08 |
| Total | | 895 | \$259,105,915.48 |
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| 31417EFG1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$279,400.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$856,750.00 |
| | AMERICAN BANK | 2 | \$374,584.16 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$616,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,700.00 |
| | ANCHORBANK FSB | 3 | \$663,211.05 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,350.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 |
| | BANCORPSOUTH BANK | 2 | \$578,700.00 |
| | BANCROFT STATE BANK | 1 | \$179,257.00 |
| | BANK FIRST NATIONAL | 1 | \$277,000.00 |
| | BANK OF NEW ORLEANS | 1 | \$408,000.00 |
| | BAXTER CREDIT UNION | 1 | \$214,888.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$214,000.00 |
| | CASHCALL, INC. | 1 | \$226,000.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$250,000.00 |
| | CENTRUE BANK | 1 | \$196,800.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$266,200.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,000.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$179,022.00 |
| | CORTRUST BANK | 2 | \$613,300.00 |
| | DEAN COOPERATIVE BANK | 1 | \$209,500.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$839,750.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$411,562.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,000.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$395,700.00 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$630,800.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$249,000.00 |
| | HEARTLAND BANK | 1 | \$184,500.00 |
| | HONOR BANK | 1 | \$214,300.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000.00 |
| | LAKE REGION BANK | 1 | \$176,500.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$282,000.00 |
| | MARQUETTE BANK | 2 | \$533,050.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$400,000.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000.00 |
| | MT. MCKINLEY BANK | 1 | \$226,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$211,455.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$246,376.50 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$678,275.09 |

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| | RIVER VALLEY BANK | 1 | \$200,000.00 |
| | SPC CREDIT UNION | 1 | \$280,000.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,178,200.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$214,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$185,850.61 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | Unavailable | 25 | \$6,617,535.88 |
| Total | | 98 | \$25,130,517.29 |
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| 31417EFH9 | ALABAMA ONE CREDIT UNION | 1 | \$274,200.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$183,500.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000.00 |
| | AMERICASH | 1 | \$209,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,000.00 |
| | ANCHORBANK FSB | 1 | \$205,000.00 |
| | AUBURNBANK | 1 | \$216,000.00 |
| | BANCORPSOUTH BANK | 1 | \$256,800.00 |
| | BANK FIRST NATIONAL | 1 | \$260,000.00 |
| | BANK OF SPRINGFIELD | 1 | \$219,554.00 |
| | BANK OF WASHINGTON | 1 | \$352,805.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000.00 |
| | BELL STATE BANK & TRUST | 1 | \$200,000.00 |
| | CARROLLTON BANK | 1 | \$317,400.00 |
| | CENTRAL BANK | 1 | \$185,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$475,023.18 |
| | CENTRAL PACIFIC BANK | 1 | \$286,000.00 |
| | CORTRUST BANK | 1 | \$310,300.00 |
| | DEAN COOPERATIVE BANK | 2 | \$635,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$184,630.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$247,200.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,600.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$285,000.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$580,914.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,800.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$330,800.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$200,000.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$200,000.00 |
| | FREMONT BANK | 1 | \$361,000.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000.00 |

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| | JONAH BANK OF WYOMING | 2 | \$551,500.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$177,900.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$491,600.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$176,250.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$395,600.00 |
| | MISSOURI CREDIT UNION | 1 | \$219,600.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,600.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$249,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$184,000.00 |
| | NORTHMARK BANK | 2 | \$547,109.99 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$267,000.00 |
| | NUMARK CREDIT UNION | 1 | \$219,000.00 |
| | OPES ADVISORS, INC | 1 | \$289,500.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$375,000.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$297,236.63 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$277,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$274,700.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$327,000.00 |
| | STERLING SAVINGS BANK | 1 | \$300,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,500.00 |
| | SUMMIT CREDIT UNION | 1 | \$194,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,613,099.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$209,675.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| | UMPQUA BANK | 2 | \$627,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$379,300.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$672,550.00 |
| | Unavailable | 23 | \$5,402,276.96 |
| Total | | 100 | \$25,231,523.76 |
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| 31417EFJ5 | AMERICAN BANK | 1 | \$177,715.36 |
| | AMERICAN BANK, N.A. | 1 | \$381,200.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$258,976.00 |
| | ANCHORBANK FSB | 2 | \$406,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$410,000.00 |
| | AUBURNBANK | 2 | \$441,000.00 |
| | BANCORPSOUTH BANK | 1 | \$213,600.00 |
| | BANK OF STANLY | 1 | \$193,200.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 |
| | CARROLLTON BANK | 1 | \$217,166.00 |
| | CASHCALL, INC. | 4 | \$1,372,000.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$257,808.34 |

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| | CENTRAL MORTGAGE COMPANY | 2 | \$574,950.00 |
| | CENTRAL SAVINGS BANK | 1 | \$177,220.56 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$228,000.00 |
| | CORTRUST BANK | 1 | \$177,000.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$569,000.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$226,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,006,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$852,200.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,000.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$400,000.00 |
| | FIRST REPUBLIC BANK | 1 | \$306,500.00 |
| | FREMONT BANK | 3 | \$926,400.00 |
| | GMFS, LLC | 1 | \$349,000.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$216,000.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$205,000.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000.00 |
| | HAWAII NATIONAL BANK | 1 | \$605,000.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$350,000.00 |
| | MACON BANK, INC. | 1 | \$186,000.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$323,445.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 |
| | NORTHMARK BANK | 1 | \$272,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$411,541.00 |
| | OAK BANK | 1 | \$407,000.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,164.98 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$178,800.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 |
| | SUMMIT CREDIT UNION | 2 | \$715,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$993,600.00 |
| | THE HARVARD STATE BANK | 1 | \$187,900.00 |
| | TRISTAR BANK | 1 | \$307,400.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,201.07 |
| | UMPQUA BANK | 1 | \$340,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$325,000.00 |
| | Unavailable | 25 | \$6,333,061.45 |
| Total | | 94 | \$25,101,249.76 |
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| 31417EFK2 | BANCORPSOUTH BANK | 2 | \$685,500.00 |
| | BANK OF SPRINGFIELD | 1 | \$180,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000.00 |

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| | CARROLLTON BANK | 1 | \$357,600.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$278,000.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$416,000.00 |
| | CORTRUST BANK | 3 | \$753,450.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,500.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000.00 |
| | FOX RIVER STATE BANK | 1 | \$365,200.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,950.00 |
| | MISSOURI CREDIT UNION | 1 | \$198,000.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$286,000.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$618,700.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$388,437.23 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,238.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$506,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,400.00 |
| | Unavailable | 10 | \$2,478,703.15 |
| Total | | 38 | \$10,097,678.38 |
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| 31417EFL0 | ADIRONDACK TRUST COMPANY THE | 1 | \$276,500.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| | AMERICAN BANK | 2 | \$647,056.01 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$310,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$373,800.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,300.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$255,000.00 |
| | BANCORPSOUTH BANK | 2 | \$398,100.00 |
| | BANK OF WASHINGTON | 1 | \$212,860.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$282,500.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$249,163.79 |
| | CASHCALL, INC. | 2 | \$806,000.00 |
| | CENTRAL BANK | 1 | \$200,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$440,000.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$262,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$228,000.00 |
| | DENALI STATE BANK | 1 | \$360,000.00 |
| | DIME BANK | 1 | \$206,000.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$213,500.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$559,000.00 |

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| | FIRST FINANCIAL CREDIT UNION | 1 | \$207,328.19 |
| | FIRST HAWAIIAN BANK | 1 | \$255,800.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$238,000.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$436,000.97 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$224,000.00 |
| | FIRST REPUBLIC BANK | 1 | \$315,563.86 |
| | FREMONT BANK | 2 | \$579,504.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$245,500.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,625.00 |
| | HAWAII NATIONAL BANK | 1 | \$331,590.22 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,000.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$273,000.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000.00 |
| | MAGNA BANK | 1 | \$417,000.00 |
| | MARQUETTE BANK | 1 | \$284,000.00 |
| | MERCANTILE BANK | 1 | \$273,739.25 |
| | MI FINANCIAL CORPORATION | 1 | \$246,250.00 |
| | MIDWESTONE BANK | 1 | \$344,000.00 |
| | MISSOURI CREDIT UNION | 1 | \$185,400.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,500.00 |
| | MT. MCKINLEY BANK | 1 | \$202,200.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,071,400.00 |
| | OAK BANK | 3 | \$969,100.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000.00 |
| | ST. MARYS BANK | 1 | \$200,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,178,300.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,800.00 |
| | SUMMIT CREDIT UNION | 1 | \$215,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$665,000.00 |
| | THE PARK BANK | 1 | \$230,000.00 |
| | UNITED BANK & TRUST | 1 | \$197,000.00 |
| | UNITED BANK OF UNION | 1 | \$276,000.00 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,000.00 |
| | Unavailable | 21 | \$5,315,336.88 |
| Total | | 93 | \$25,136,718.17 |
| 31417EFM8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$340,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$377,459.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$488,700.00 |
| | AMERICAN BANK | 2 | \$476,809.93 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$393,064.75 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$365,000.00 |

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| ANCHORBANK FSB | 1 | \$202,500.00 |
| AUBURNBANK | 1 | \$318,400.00 |
| BANCORPSOUTH BANK | 2 | \$575,000.00 |
| BANK OF NEW ORLEANS | 1 | \$417,000.00 |
| BANK OF SPRINGFIELD | 3 | \$822,577.31 |
| BANK OF STANLY | 1 | \$287,200.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 |
| BAXTER CREDIT UNION | 1 | \$258,600.00 |
| BELL STATE BANK & TRUST | 1 | \$176,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$945,000.00 |
| BLACKHAWK BANK | 2 | \$600,500.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 |
| CAPITAL CREDIT UNION | 1 | \$185,000.00 |
| CARROLLTON BANK | 1 | \$257,700.00 |
| CASHCALL, INC. | 4 | \$1,449,400.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$426,500.00 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$692,100.00 |
| DELMAR FINANCIAL COMPANY | 3 | \$607,800.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$250,000.00 |
| DUPAGE CREDIT UNION | 1 | \$208,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$615,700.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$182,000.00 |
| FIRST BANK | 1 | \$366,000.00 |
| FIRST CLOVER LEAF BANK | 1 | \$241,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$410,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$474,600.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 |
| FIRST HAWAIIAN BANK | 2 | \$615,000.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$417,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$320,000.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$263,300.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$309,786.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,000.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$470,050.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$266,000.00 |
| FIRST REPUBLIC BANK | 1 | \$400,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$280,000.00 |
| FREMONT BANK | 1 | \$400,000.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$213,450.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$256,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$187,000.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$262,591.49 |
| ILLINI BANK | 2 | \$477,750.00 |

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| | LAKE FOREST BANK & TRUST | 1 | \$312,000.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$587,050.00 |
| | LBS FINANCIAL CREDIT UNION | 2 | \$796,000.00 |
| | LEADER BANK, N.A. | 1 | \$226,400.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$310,000.00 |
| | MARINE BANK | 4 | \$1,000,471.95 |
| | MERCANTILE BANK | 1 | \$270,379.86 |
| | MIDWEST COMMUNITY BANK | 1 | \$210,000.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$303,700.00 |
| | MISSOURI CREDIT UNION | 4 | \$975,700.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,000.00 |
| | MOUNTAINONE BANK | 1 | \$338,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,400.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,162,800.00 |
| | OAK BANK | 1 | \$335,900.00 |
| | OLD FORT BANKING COMPANY | 1 | \$247,700.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$178,000.00 |
| | PANHANDLE STATE BANK | 1 | \$252,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$233,750.36 |
| | PRIMEBANK | 1 | \$307,700.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| | RIVER VALLEY BANK | 2 | \$635,000.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$401,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$290,350.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$231,920.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,425.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$312,000.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,128,500.00 |
| | SUMMIT CREDIT UNION | 1 | \$262,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$547,605.45 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,343,000.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$296,000.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$236,950.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$206,777.08 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| | UNITED BANK & TRUST | 2 | \$625,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$644,304.30 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 |
| | VENTURE BANK | 1 | \$378,500.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$698,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$425,000.00 |
| | Unavailable | 47 | \$11,988,481.80 |
| Total | | 187 | \$50,416,804.28 |

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| 31417EFN6 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 |
| | AMERICAN BANK | 1 | \$277,783.42 |
| | AMERICAN BANK, N.A. | 1 | \$385,200.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$493,000.00 |
| | ANCHORBANK FSB | 3 | \$667,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,000.00 |
| | BANCORPSOUTH BANK | 3 | \$1,016,790.00 |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$266,300.00 |
| | BANK OF SPRINGFIELD | 1 | \$240,000.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$608,750.00 |
| | CASHCALL, INC. | 2 | \$706,000.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$356,000.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$272,000.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$483,300.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$209,000.00 |
| | CORTRUST BANK | 1 | \$216,000.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$207,000.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$717,000.00 |
| | DENMARK STATE BANK | 1 | \$235,000.00 |
| | DUPAGE CREDIT UNION | 1 | \$181,300.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$833,895.00 |
| | ESB FINANCIAL | 1 | \$417,000.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$326,284.84 |
| | FIRST CENTURY BANK | 1 | \$255,200.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$322,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,000.00 |
| | FIRST HAWAIIAN BANK | 2 | \$662,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$272,700.00 |
| | FIRST NATIONAL BANK | 1 | \$202,100.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$316,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,250.00 |
| | FIRST REPUBLIC BANK | 2 | \$786,392.49 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$178,000.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$615,000.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$239,000.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$300,000.00 |
| | HARBOR NATIONAL BANK | 1 | \$375,000.00 |
| | HAWAII NATIONAL BANK | 2 | \$679,214.00 |

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| HOME FEDERAL SAVINGS BANK | 1 | \$242,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$365,000.00 |
| ILLINI BANK | 2 | \$355,886.32 |
| ILLINOIS NATIONAL BANK | 2 | \$380,425.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$230,000.00 |
| LAKE FOREST BANK & TRUST | 3 | \$995,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$659,000.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$685,500.00 |
| MACON BANK, INC. | 1 | \$300,000.00 |
| MARINE BANK | 3 | \$580,308.93 |
| MERCANTILE BANK | 1 | \$190,000.00 |
| MIDLAND STATES BANK | 1 | \$220,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$230,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$321,299.87 |
| MISSOURI CREDIT UNION | 2 | \$523,900.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$829,500.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$886,950.00 |
| NUMARK CREDIT UNION | 1 | \$333,950.00 |
| OAK BANK | 3 | \$827,800.00 |
| OPES ADVISORS, INC | 1 | \$256,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$191,450.00 |
| PARK BANK | 1 | \$196,000.00 |
| PORT WASHINGTON STATE BANK | 1 | \$323,300.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$645,896.51 |
| PROVIDENT CREDIT UNION | 1 | \$235,000.00 |
| RIVERHILLS BANK | 1 | \$195,500.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$268,400.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,000.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$628,500.00 |
| STATE BANK OF LINCOLN | 1 | \$202,600.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,190,175.00 |
| SUMMIT CREDIT UNION | 2 | \$380,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$1,883,000.00 |
| THE TRADERS NATIONAL BANK | 1 | \$174,000.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$200,000.00 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$714,946.73 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,900.00 |
| UMPQUA BANK | 1 | \$388,000.00 |
| UNITED BANK & TRUST | 1 | \$225,100.00 |
| UNITED COMMUNITY BANK | 1 | \$180,514.37 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$292,000.00 |

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| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$294,000.00 |
| | Unavailable | 53 | \$13,491,450.31 |
| Total | | 191 | \$50,410,212.79 |
| 31417EFP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$241,600.00 |
| | AMERICAN BANK | 2 | \$588,365.32 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,057,200.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$177,600.00 |
| | ANCHORBANK FSB | 6 | \$1,367,198.23 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$226,250.00 |
| | AUBURNBANK | 1 | \$385,000.00 |
| | BANCORPSOUTH BANK | 4 | \$1,260,250.00 |
| | BANK FIRST NATIONAL | 1 | \$251,642.59 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$237,797.13 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$384,000.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$454,800.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$354,200.00 |
| | CARROLLTON BANK | 4 | \$1,271,700.00 |
| | CASHCALL, INC. | 2 | \$784,000.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,243,669.59 |
| | CENTRAL SAVINGS BANK | 1 | \$229,120.00 |
| | CENTRAL STATE BANK | 1 | \$387,500.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$502,550.00 |
| | CORTRUST BANK | 1 | \$192,000.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$293,550.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,000.00 |
| | DENALI STATE BANK | 2 | \$376,800.00 |
| | DIME BANK | 1 | \$202,000.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$803,630.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$200,000.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$755,900.00 |
| | FIRST CENTURY BANK, INC. | 1 | \$404,000.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,300.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$684,000.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,690.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$225,600.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,500.00 |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 |

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| FIRST MINNESOTA BANK | 1 | \$189,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,500.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$201,500.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$388,000.00 |
| FIRST PLACE BANK | 1 | \$243,200.00 |
| FIRST REPUBLIC BANK | 4 | \$1,144,766.84 |
| GESA CREDIT UNION | 1 | \$178,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$285,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$417,400.00 |
| HEARTLAND BANK | 1 | \$224,300.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$622,000.00 |
| HOME STATE BANK | 1 | \$317,200.00 |
| ILLINOIS NATIONAL BANK | 1 | \$237,580.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$188,000.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$390,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$667,700.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$388,500.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$385,000.00 |
| MARINE BANK | 2 | \$484,400.00 |
| MERCANTILE BANK | 1 | \$276,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,345.50 |
| MIDLAND STATES BANK | 1 | \$225,299.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$219,100.00 |
| MIDWEST COMMUNITY BANK | 1 | \$246,800.00 |
| MIDWESTONE BANK | 1 | \$177,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$839,650.00 |
| MISSOURI CREDIT UNION | 1 | \$175,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$375,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$326,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$396,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$220,000.00 |
| NEW ERA BANK | 1 | \$321,200.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,210,660.00 |
| OAK BANK | 3 | \$821,875.00 |
| OMNIAMERICAN BANK | 1 | \$226,225.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,500.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$386,915.64 |
| PREMIER AMERICA CREDIT UNION | 1 | \$407,750.00 |
| RIVER VALLEY BANK | 1 | \$176,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$217,450.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$217,500.00 |
| ST. MARYS BANK | 1 | \$218,000.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$742,600.00 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,500.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$245,000.00 |
| | SUMMIT CREDIT UNION | 1 | \$230,850.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,246,500.00 |
| | THE PARK BANK | 1 | \$394,000.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,000.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| | UNITED BANK & TRUST | 2 | \$492,700.00 |
| | UNITED COMMUNITY BANK | 3 | \$713,750.89 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$368,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$259,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$860,000.00 |
| | Unavailable | 69 | \$18,521,639.64 |
| Total | | 237 | \$62,412,770.37 |
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| 31417EFQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,619,281.00 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,240,850.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$641,650.00 |
| | CORTRUST BANK | 1 | \$224,000.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$365,000.00 |
| | Unavailable | 2 | \$740,000.00 |
| Total | | 29 | \$8,830,781.00 |
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| 31417EFR7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$190,750.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$236,464.04 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,320,700.00 |
| | ACHIEVA CREDIT UNION | 1 | \$175,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$428,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$654,920.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$336,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$378,127.88 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$275,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$1,118,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$389,600.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$474,764.76 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$1,550,500.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$850,101.37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,498,500.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$458,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$912,500.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$407,000.00 |
| AMERICASH | 1 | \$250,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$786,444.00 |
| ANCHORBANK FSB | 2 | \$397,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$733,500.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,600.00 |
| ASSOCIATED BANK, NA | 2 | \$437,710.35 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$364,000.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 |
| AVIDIA BANK | 1 | \$282,700.00 |
| BANCORPSOUTH BANK | 10 | \$2,192,550.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$901,000.00 |
| BANNER BANK | 1 | \$187,500.00 |
| BAXTER CREDIT UNION | 4 | \$924,689.00 |
| BAYCOAST BANK | 1 | \$417,000.00 |
| BELL STATE BANK & TRUST | 4 | \$960,500.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,000.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$350,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,689,300.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$576,000.00 |
| BUSEY BANK | 1 | \$175,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,266,500.00 |
| CAPITAL CREDIT UNION | 1 | \$250,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000.00 |
| CASHCALL, INC. | 60 | \$20,312,400.00 |
| CENTENNIAL LENDING, LLC | 1 | \$299,500.00 |
| CENTRAL BANK | 1 | \$330,123.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$405,000.00 |
| CENTRAL PACIFIC BANK | 2 | \$476,800.00 |
| CENTRAL STATE BANK | 1 | \$353,500.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,248,250.00 |
| CITIZENS BANK | 1 | \$265,000.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$256,500.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$553,856.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$257,659.77 |
| COBALT MORTGAGE, INC. | 9 | \$2,379,100.00 |
| COLUMBIA CREDIT UNION | 1 | \$187,000.00 |
| COMMUNITY STATE BANK | 1 | \$269,807.22 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000.00 |
| CONTINENTAL HOME LOANS INC. | 1 | \$288,000.00 |

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| CORNERSTONE MORTGAGE COMPANY | 2 | \$482,143.60 |
| CORNERSTONE MORTGAGE INC. | 3 | \$653,300.00 |
| COVANTAGE CREDIT UNION | 1 | \$175,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$370,400.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$179,250.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$192,800.00 |
| CUSO MORTGAGE, INC. | 1 | \$202,250.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$233,600.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 |
| DENALI STATE BANK | 1 | \$289,200.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$672,533.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$2,008,400.00 |
| DUPAGE CREDIT UNION | 1 | \$189,000.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,370,480.00 |
| EASTWOOD BANK | 2 | \$480,000.00 |
| ELEVATIONS CU | 4 | \$1,016,000.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$495,922.64 |
| ENVOY MORTGAGE, LTD. | 3 | \$808,500.00 |
| EQUITY RESOURCES, INC. | 3 | \$710,100.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$641,000.00 |
| FARMINGTON BANK | 1 | \$208,000.00 |
| FBC MORTGAGE LLC | 1 | \$174,221.24 |
| FIDELITY BANK MORTGAGE | 6 | \$1,688,550.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$257,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,366,000.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$665,900.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$776,213.45 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$199,110.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$187,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,400.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$640,000.00 |
| FIRST HAWAIIAN BANK | 3 | \$1,628,500.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$834,641.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,417,810.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$223,000.00 |
| FIRST PLACE BANK | 7 | \$1,721,000.00 |
| FIRST REPUBLIC BANK | 12 | \$5,877,157.18 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,985.19 |
| FIRSTTRUST SAVINGS BANK | 2 | \$822,000.00 |
| FREMONT BANK | 17 | \$5,680,161.03 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,174,000.00 |
| GEO-CORP, INC. | 1 | \$417,000.00 |

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| GESA CREDIT UNION | 1 | \$200,000.00 |
| GMFS, LLC | 1 | \$244,000.00 |
| GREAT WESTERN BANK | 2 | \$401,400.00 |
| GUARANTY TRUST CORPORATION | 2 | \$477,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$332,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$523,500.00 |
| GUILD MORTGAGE COMPANY | 3 | \$695,900.00 |
| HAMPDEN BANK | 1 | \$263,500.00 |
| HEARTLAND BANK | 3 | \$826,800.00 |
| HOME FEDERAL BANK | 1 | \$330,000.00 |
| HOME FINANCING CENTER INC. | 1 | \$280,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$211,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$226,734.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,030,000.00 |
| LAKE AREA BANK | 1 | \$207,400.00 |
| LAKE FOREST BANK & TRUST | 1 | \$402,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$838,550.00 |
| LANDMARK CREDIT UNION | 2 | \$432,250.00 |
| LEADER BANK, N.A. | 15 | \$4,180,900.00 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,329,400.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$303,500.00 |
| LIFESTORE BANK | 1 | \$222,500.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$190,050.59 |
| LOS ALAMOS NATIONAL BANK | 2 | \$528,000.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$200,000.00 |
| MARQUETTE BANK | 2 | \$454,250.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,204,750.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$696,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$224,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$504,850.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$901,900.00 |
| MLD MORTGAGE, INC. | 3 | \$1,239,250.00 |
| MORTGAGE AMERICA, INC. | 2 | \$438,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$260,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$188,725.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,015,750.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$231,800.00 |
| NETWORK FUNDING, L.P. | 7 | \$2,217,900.00 |
| NEWTOWN SAVINGS BANK | 3 | \$923,000.00 |
| NORTHMARK BANK | 1 | \$209,024.88 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,575,700.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$390,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$223,764.86 |

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| OLD SECOND NATIONAL BANK | 2 | \$564,000.00 |
| ON Q FINANCIAL, INC. | 3 | \$862,000.00 |
| OPES ADVISORS, INC | 3 | \$929,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,500.00 |
| PANHANDLE STATE BANK | 1 | \$240,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$758,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,378,548.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$375,420.00 |
| PIONEER CREDIT UNION | 1 | \$206,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$185,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$254,400.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$287,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,487,000.00 |
| QUALSTAR CREDIT UNION | 2 | \$461,500.00 |
| RABOBANK, N.A. | 1 | \$218,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$264,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,339,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$498,000.00 |
| REDWOOD CREDIT UNION | 1 | \$223,000.00 |
| RENASANT BANK | 4 | \$1,420,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$386,000.00 |
| RIDDELL NATIONAL BANK | 1 | \$182,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$375,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,949,210.00 |
| RPM MORTGAGE, INC. | 9 | \$2,855,500.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$185,000.00 |
| SAFE CREDIT UNION | 1 | \$230,000.00 |
| SALAL CREDIT UNION | 1 | \$232,500.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$869,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$731,800.00 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$658,650.00 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,131,300.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$180,200.00 |
| SOMERSET TRUST COMPANY | 1 | \$249,850.00 |
| SOUND COMMUNITY BANK | 1 | \$199,200.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$574,000.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$192,000.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$199,101.09 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 |
| STEARNS LENDING, INC. | 1 | \$211,500.00 |
| STERLING SAVINGS BANK | 1 | \$322,097.33 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$368,000.00 |

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| | SUMMIT FUNDING, INC. | 1 | \$202,000.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$272,000.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$324,000.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,600.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,200.00 |
| | SWBC MORTGAGE | 4 | \$892,500.00 |
| | TALMER BANK & TRUST | 3 | \$875,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,400.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,400.00 |
| | THE PARK BANK | 2 | \$643,939.14 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$293,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$621,500.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$262,850.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$221,000.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$416,800.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$550,000.00 |
| | UNION SAVINGS BANK | 15 | \$3,921,709.98 |
| | UNITED BANK & TRUST | 1 | \$203,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$642,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,248,642.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,122,942.10 |
| | VALLEY NATIONAL BANK | 47 | \$11,346,141.64 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$316,500.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,733,200.00 |
| | WALLIS STATE BANK | 1 | \$267,350.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,412,715.00 |
| | WEST GATE BANK | 1 | \$228,500.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$292,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$534,250.00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,209,973.73 |
| | Unavailable | 223 | \$61,066,394.64 |
| Total | | 894 | \$250,139,079.70 |
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| 31417EFS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$601,100.00 |
| | 3RD FED BANK | 1 | \$417,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,712.67 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$714,000.00 |
| | ACOPIA, LLC | 1 | \$392,064.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$217,000.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,354,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$599,625.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$211,022.05 |

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| AKT AMERICAN CAPITAL, INC. | 1 | \$352,000.00 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$988,911.22 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$604,000.00 |
| ALPINE BANK & TRUST CO. | 1 | \$404,500.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$812,700.00 |
| AMARILLO NATIONAL BANK | 2 | \$431,660.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$846,342.95 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,231,328.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$825,865.35 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,800.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,300.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,757,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$442,300.00 |
| AMERICASH | 1 | \$417,000.00 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$525,159.96 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$505,400.00 |
| ASSOCIATED BANK, NA | 2 | \$629,500.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,354,250.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,500.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$282,000.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,403.11 |
| BANCORPSOUTH BANK | 9 | \$2,348,850.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$651,400.00 |
| BANNER BANK | 2 | \$545,000.00 |
| BAXTER CREDIT UNION | 4 | \$1,067,450.00 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$689,000.00 |
| BELL STATE BANK & TRUST | 1 | \$317,000.00 |
| BELLCO CREDIT UNION | 2 | \$447,200.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$423,065.50 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,029,500.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$368,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,065,650.00 |
| BUSEY BANK | 1 | \$177,348.03 |
| CAMBRIDGE SAVINGS BANK | 1 | \$251,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,647,000.00 |
| CASHCALL, INC. | 62 | \$21,272,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$222,275.00 |
| CENTRAL BANK | 1 | \$252,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$666,453.03 |
| CENTRAL PACIFIC BANK | 1 | \$291,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$384,000.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| CHEMICAL BANK | 1 | \$206,625.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,729,526.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,500.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,000.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,936,800.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,000.00 |
| | COMMUNITY STATE BANK | 1 | \$187,516.13 |
| | COMMUNITYONE BANK, N.A. | 1 | \$179,212.93 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$283,580.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$383,000.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 |
| | CREDIT UNION WEST | 1 | \$190,400.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,000.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$254,000.00 |
| | CUSO MORTGAGE, INC. | 2 | \$693,000.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,422.67 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$320,000.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$234,700.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,800.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$304,000.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,044,800.00 |
| | ELEVATIONS CU | 4 | \$1,163,500.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$214,000.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$496,758.00 |
| | FAA CREDIT UNION | 1 | \$203,000.00 |
| | FARMINGTON BANK | 1 | \$413,250.00 |
| | FBC MORTGAGE LLC | 1 | \$222,000.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,394,325.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$1,271,716.33 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$873,629.69 |
| | FIRST FEDERAL BANK | 1 | \$206,000.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$352,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,096,000.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$633,000.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,482,500.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$627,790.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$1,111,101.06 |
| | FIRST PLACE BANK | 7 | \$1,923,543.00 |
| | FIRST REPUBLIC BANK | 10 | \$5,053,642.87 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,000.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$236,849.14 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$244,000.00 |

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| FORUM CREDIT UNION | 3 | \$667,190.09 |
| FREMONT BANK | 17 | \$5,128,099.00 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,298,984.23 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 |
| GEO-CORP, INC. | 1 | \$252,000.00 |
| GESA CREDIT UNION | 2 | \$597,900.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$226,000.00 |
| GMFS, LLC | 1 | \$242,500.00 |
| GREAT MIDWEST BANK SSB | 1 | \$187,500.00 |
| GREAT WESTERN BANK | 4 | \$956,000.00 |
| GUARANTY TRUST CORPORATION | 1 | \$233,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$237,500.00 |
| GUILD MORTGAGE COMPANY | 3 | \$626,600.00 |
| HARBORONE CREDIT UNION | 2 | \$557,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$370,000.00 |
| HEARTLAND BANK | 1 | \$183,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$371,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$550,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$469,841.61 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$621,200.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$442,500.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$253,000.00 |
| JONAH BANK OF WYOMING | 1 | \$187,500.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,551,419.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$322,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,191,000.00 |
| LANDMARK CREDIT UNION | 1 | \$180,300.00 |
| LEADER BANK, N.A. | 9 | \$2,719,500.00 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$510,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$810,000.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,051,206.92 |
| LOS ALAMOS NATIONAL BANK | 3 | \$902,700.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$256,000.00 |
| MACKINAC SAVINGS BANK | 1 | \$255,000.00 |
| MAGNA BANK | 3 | \$987,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$234,000.00 |
| MARQUETTE BANK | 1 | \$240,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$320,000.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$300,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,305,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$197,528.00 |
| MIDWEST COMMUNITY BANK | 3 | \$781,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,260,000.00 |
| MLD MORTGAGE, INC. | 6 | \$1,870,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000.00 |

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| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$320,000.00 |
| MYCUMORTGAGE, LLC | 5 | \$1,074,034.13 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,703.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$237,000.00 |
| NCB, FSB | 1 | \$210,000.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$929,500.00 |
| NETWORK FUNDING, L.P. | 10 | \$3,758,700.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$190,000.00 |
| NEWTOWN SAVINGS BANK | 4 | \$901,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$496,500.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$255,250.00 |
| NUMERICA CREDIT UNION | 1 | \$208,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$659,000.00 |
| OMNIAMERICAN BANK | 1 | \$280,000.00 |
| ON Q FINANCIAL, INC. | 2 | \$507,890.00 |
| OPES ADVISORS, INC | 1 | \$402,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| ORRSTOWN BANK | 1 | \$382,000.00 |
| PANHANDLE STATE BANK | 1 | \$348,350.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$720,681.00 |
| PATELCO CREDIT UNION | 4 | \$1,200,000.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$233,915.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,020.99 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,796,300.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,137,500.00 |
| PIONEER CREDIT UNION | 1 | \$220,000.00 |
| PLATINUM HOME MORTGAGE | 2 | \$456,400.00 |
| PORT WASHINGTON STATE BANK | 1 | \$176,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$302,000.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$384,900.00 |
| PROVIDENCE BANK | 1 | \$242,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,190,400.00 |
| QUALSTAR CREDIT UNION | 1 | \$184,500.00 |
| RABOBANK, N.A. | 1 | \$180,250.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$1,487,902.00 |
| RENASANT BANK | 1 | \$226,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$268,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,191,200.00 |
| ROYAL CREDIT UNION | 1 | \$208,000.00 |
| RPM MORTGAGE, INC. | 6 | \$1,977,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$212,000.00 |
| SALAL CREDIT UNION | 1 | \$254,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,449,000.00 |

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| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$440,750.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$273,800.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,751,800.00 |
| | SOMERSET TRUST COMPANY | 1 | \$179,000.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$405,000.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000.00 |
| | ST. MARYS BANK | 2 | \$447,000.00 |
| | STERLING SAVINGS BANK | 3 | \$738,500.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$228,000.00 |
| | SUMMIT CREDIT UNION | 3 | \$687,250.00 |
| | SUMMIT FUNDING, INC. | 1 | \$320,500.00 |
| | SWBC MORTGAGE | 3 | \$907,100.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| | THE HARVARD STATE BANK | 1 | \$198,671.82 |
| | THE LENDING COMPANY, INC. | 1 | \$389,200.00 |
| | THE PARK BANK | 1 | \$240,000.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$293,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000.00 |
| | UNION SAVINGS BANK | 23 | \$6,262,638.76 |
| | UNITED BANK & TRUST | 1 | \$369,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$978,800.00 |
| | UNIVERSITY BANK | 2 | \$681,500.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,200.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,669.61 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$227,000.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| | VALLEY NATIONAL BANK | 37 | \$9,103,913.50 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$254,500.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$226,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,947,600.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,800.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$301,750.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,450.00 |
| | WESTSTAR MORTGAGE, INC. | 9 | \$2,461,391.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$256,000.00 |
| | Unavailable | 225 | \$63,518,620.97 |
| Total | | 876 | \$249,742,694.32 |
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| 31417EFT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 |
| | 3RD FED BANK | 1 | \$374,000.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$398,202.18 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$693,550.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$241,000.00 |

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| ADIRONDACK TRUST COMPANY THE | 2 | \$480,000.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000.00 |
| AFFILIATED BANK | 2 | \$595,000.00 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,001,900.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$194,250.00 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,357,984.38 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$1,024,000.00 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$434,500.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$540,550.00 |
| AMARILLO NATIONAL BANK | 4 | \$847,760.00 |
| AMEGY MORTGAGE | 2 | \$578,172.30 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$693,362.24 |
| AMERICAN FINANCIAL RESOURCES, INC. | 6 | \$1,788,500.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$978,219.28 |
| AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,363,200.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,091,250.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,470,000.00 |
| ANCHORBANK FSB | 2 | \$753,406.25 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$914,000.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 |
| BANCORPSOUTH BANK | 2 | \$590,500.00 |
| BANK FIRST NATIONAL | 1 | \$244,000.00 |
| BANK MUTUAL | 1 | \$323,000.00 |
| BANK OF HAWAII | 1 | \$269,000.00 |
| BANK OF WHITTIER, NA | 1 | \$200,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| BAXTER CREDIT UNION | 1 | \$187,000.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$695,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,455,500.00 |
| BELL STATE BANK & TRUST | 2 | \$597,000.00 |
| BELLCO CREDIT UNION | 1 | \$283,600.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$840,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$562,700.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$203,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,281,105.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$966,200.00 |
| BUSEY BANK | 1 | \$193,000.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$722,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$248,700.00 |
| CASHCALL, INC. | 52 | \$15,510,993.59 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$795,600.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$275,100.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$328,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$423,000.00 |

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| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$655,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,371,100.00 |
| CITIZENS 1ST BANK | 1 | \$182,621.04 |
| COBALT MORTGAGE, INC. | 8 | \$2,491,150.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$185,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,900.00 |
| COMMUNITY STATE BANK | 1 | \$232,000.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$721,900.00 |
| CORNERSTONE MORTGAGE INC. | 1 | \$200,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$510,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$309,000.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$287,766.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$258,942.55 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$626,750.00 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,611,259.00 |
| EASTWOOD BANK | 1 | \$400,000.00 |
| ELEVATIONS CU | 5 | \$1,398,425.00 |
| ENVOY MORTGAGE, LTD. | 7 | \$2,114,600.00 |
| EQUITY RESOURCES, INC. | 3 | \$766,700.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,450.00 |
| FARMINGTON BANK | 1 | \$175,000.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,712,125.78 |
| FIRST BANK OF WYOMING | 1 | \$306,700.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,800.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$607,950.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,309,727.00 |
| FIRST COUNTY BANK | 2 | \$520,000.00 |
| FIRST FEDERAL BANK | 1 | \$270,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$188,200.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$437,000.00 |
| FIRST HAWAIIAN BANK | 5 | \$1,250,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,295,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,251,000.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 |
| FIRST PLACE BANK | 11 | \$2,987,000.00 |
| FIRST REPUBLIC BANK | 15 | \$5,859,642.37 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$335,000.00 |
| FORUM CREDIT UNION | 1 | \$194,648.81 |
| FREMONT BANK | 13 | \$3,772,928.73 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$800,000.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$344,000.00 |
| GMFS, LLC | 2 | \$518,200.00 |

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| GREAT WESTERN BANK | 2 | \$677,800.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$434,003.13 |
| GSF MORTGAGE CORPORATION | 1 | \$405,000.00 |
| GUARANTY TRUST CORPORATION | 2 | \$571,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$936,650.00 |
| GUILD MORTGAGE COMPANY | 2 | \$514,000.00 |
| HARBORONE CREDIT UNION | 3 | \$998,000.00 |
| HEARTLAND BANK | 2 | \$571,425.00 |
| HOLYOKE CREDIT UNION | 1 | \$236,800.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,335.34 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$350,000.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$189,600.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$552,300.00 |
| INVESTORS BANK | 2 | \$538,500.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$206,000.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,282,000.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,093,000.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$227,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$302,500.00 |
| LANDMARK CREDIT UNION | 1 | \$202,936.54 |
| LEADER BANK, N.A. | 15 | \$4,687,300.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,252,250.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$785,670.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$221,052.05 |
| LOS ALAMOS NATIONAL BANK | 3 | \$986,200.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| MAGNA BANK | 2 | \$711,082.77 |
| MANSFIELD COOPERATIVE BANK | 2 | \$511,000.00 |
| MARQUETTE BANK | 2 | \$576,200.00 |
| MAVERICK FUNDING CORP. | 1 | \$183,250.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$384,900.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$972,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$339,000.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 |
| MIDWEST COMMUNITY BANK | 2 | \$563,000.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| MLD MORTGAGE, INC. | 2 | \$775,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$292,500.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$670,500.00 |
| MYCUMORTGAGE, LLC | 4 | \$1,070,418.47 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$908,283.00 |
| NATIONAL BANK OF OHIO | 1 | \$241,918.65 |

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| | NCB, FSB | 1 | \$180,000.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$314,000.00 |
| | NETWORK FUNDING, L.P. | 5 | \$1,564,920.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,077,900.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$313,000.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,486,400.00 |
| | ON Q FINANCIAL, INC. | 1 | \$352,000.00 |
| | OPES ADVISORS, INC | 9 | \$2,794,000.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$474,950.00 |
| | PANHANDLE STATE BANK | 1 | \$280,500.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,168,000.00 |
| | PATELCO CREDIT UNION | 1 | \$355,000.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,467.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,668,145.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,000.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$352,000.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$499,750.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$822,028.62 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$544,000.00 |
| | PROVIDENT CREDIT UNION | 2 | \$472,000.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$275,000.00 |
| | RABOBANK, N.A. | 2 | \$529,720.00 |
| | RAYMOND JAMES BANK, FSB | 1 | \$200,000.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$542,000.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$224,000.00 |
| | RENASANT BANK | 2 | \$662,553.99 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,247,250.00 |
| | ROYAL CREDIT UNION | 1 | \$185,000.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,130,000.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$228,000.00 |
| | SALAL CREDIT UNION | 1 | \$366,700.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,776.23 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,141,000.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$308,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,364,750.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000.00 |
| | ST. MARYS BANK | 2 | \$461,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,040,502.02 |
| | STATE BANK OF CROSS PLAINS | 1 | \$296,000.00 |
| | STEARNS LENDING, INC. | 2 | \$715,200.00 |
| | STERLING SAVINGS BANK | 1 | \$240,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,355,750.00 |

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| | STOCKMAN BANK OF MONTANA | 2 | \$673,250.00 |
| | SUMMIT CREDIT UNION | 3 | \$671,575.00 |
| | SUMMIT FUNDING, INC. | 3 | \$928,000.00 |
| | SWBC MORTGAGE | 2 | \$723,600.00 |
| | TALMER BANK & TRUST | 1 | \$368,000.00 |
| | THE BANK OF MAINE | 1 | \$284,000.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$225,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,850.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$546,164.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$488,000.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$175,000.00 |
| | UNION SAVINGS BANK | 28 | \$7,171,229.50 |
| | UNITED BANK & TRUST | 1 | \$358,500.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$779,100.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,336,000.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$300,600.00 |
| | UNIVERSITY BANK | 1 | \$310,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,387,126.90 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$415,500.00 |
| | VALLEY NATIONAL BANK | 37 | \$9,428,595.53 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$942,300.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,200.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$318,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,410.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000.00 |
| | WEST GATE BANK | 1 | \$266,000.00 |
| | WESTSTAR MORTGAGE, INC. | 10 | \$2,810,574.98 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,896.40 |
| | Unavailable | 232 | \$67,110,393.36 |
| Total | | 877 | \$249,844,594.98 |
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| 31417EFU0 | ANCHORBANK FSB | 1 | \$320,143.78 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$362,069.52 |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,330.34 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,285.05 |
| | EVERBANK | 1 | \$426,721.09 |
| | FARMINGTON BANK | 1 | \$235,594.50 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$420,847.66 |
| | FIRST REPUBLIC BANK | 3 | \$1,303,450.24 |
| | GRANITE STATE CREDIT UNION | 1 | \$176,969.83 |
| | HARBORONE CREDIT UNION | 1 | \$277,409.88 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$603,917.20 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$275,584.79 |

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| | PIONEER BANK | 5 | \$1,281,385.50 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$930,606.05 |
| | THE PARK BANK | 8 | \$1,786,687.76 |
| | WELLS FARGO BANK, N.A. | 3 | \$972,475.91 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,552,797.70 |
| | Unavailable | 14 | \$3,541,179.11 |
| Total | | 57 | \$14,987,455.91 |
| 31417EFV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$7,968,550.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,050,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 194 | \$62,323,690.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,349,340.00 |
| | BAY EQUITY, LLC | 5 | \$1,520,500.00 |
| | BOFI FEDERAL BANK | 16 | \$3,488,989.00 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$8,321,687.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$706,589.00 |
| | CMC FUNDING, INC. | 6 | \$1,822,000.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$761,000.00 |
| | CONSUMERS CREDIT UNION | 3 | \$645,700.00 |
| | IMORTGAGE.COM, INC. | 3 | \$742,120.98 |
| | PACIFIC MERCANTILE BANK | 1 | \$500,000.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$328,000.00 |
| | SHEA MORTGAGE, INC. | 6 | \$1,415,872.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,486,100.00 |
| | Unavailable | 538 | \$148,664,672.96 |
| Total | | 849 | \$243,094,810.94 |
| 31417EFW6 | CITIMORTGAGE, INC. | 2 | \$628,902.16 |
| | Unavailable | 6 | \$1,638,642.50 |
| Total | | 8 | \$2,267,544.66 |
| 31417EFX4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,200.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,998.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,250.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$247,902.07 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,500.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$423,750.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$176,800.00 |
| | BELLCO CREDIT UNION | 1 | \$313,182.39 |
| | BREMER FINANCIAL CORPORATION | 1 | \$256,000.00 |
| | CASHCALL, INC. | 8 | \$1,902,000.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,400.00 |
| | CMG MORTGAGE, INC | 1 | \$177,600.00 |
| | COBALT MORTGAGE, INC. | 3 | \$803,476.00 |

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| | CONTINENTAL HOME LOANS INC. | 1 | \$254,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$655,800.00 |
| | DFCU FINANCIAL | 4 | \$901,400.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$247,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,000.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,000.00 |
| | FREMONT BANK | 11 | \$2,579,042.69 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,200.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$517,750.00 |
| | HARBOR NATIONAL BANK | 1 | \$300,000.00 |
| | HOMESTREET BANK | 1 | \$439,480.77 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,403,000.00 |
| | LEADER BANK, N.A. | 1 | \$356,251.00 |
| | MARQUETTE BANK | 1 | \$196,000.00 |
| | NETWORK FUNDING, L.P. | 2 | \$775,500.00 |
| | OPES ADVISORS, INC | 1 | \$246,300.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 |
| | PATELCO CREDIT UNION | 1 | \$213,750.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$234,384.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$278,500.00 |
| | RABOBANK, N.A. | 1 | \$473,000.00 |
| | RANLIFE, INC. | 1 | \$429,155.00 |
| | RPM MORTGAGE, INC. | 4 | \$982,000.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$375,000.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$207,000.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$643,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,250.00 |
| | SUMMIT FUNDING, INC. | 1 | \$200,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,250.00 |
| | VALLEY NATIONAL BANK | 9 | \$1,912,549.24 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,753.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$191,000.00 |
| | Unavailable | 36 | \$9,875,929.05 |
| Total | | 129 | \$32,761,303.21 |
| 31417EFY2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$186,750.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$554,750.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,235.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,000.00 |
| | SHEA MORTGAGE, INC. | 1 | \$275,000.00 |
| | Unavailable | 8 | \$2,009,341.98 |
| Total | | 14 | \$3,429,076.98 |

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| 31417EFZ9 | ASSOCIATED BANK, NA | 2 | \$496,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$672,000.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,000.00 |
| | CASHCALL, INC. | 5 | \$1,584,345.12 |
| | CHEMICAL BANK | 1 | \$288,750.00 |
| | CONNECTICUT RIVER BANK | 1 | \$228,000.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,262.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$180,000.00 |
| | FREMONT BANK | 4 | \$1,147,897.91 |
| | GMFS, LLC | 1 | \$182,400.00 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$202,500.00 |
| | INVESTORS BANK | 2 | \$472,738.81 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$341,250.00 |
| | LEADER BANK, N.A. | 1 | \$385,000.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$211,974.29 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$657,000.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,548,000.00 |
| | STEARNS LENDING, INC. | 1 | \$195,500.00 |
| | VALLEY NATIONAL BANK | 1 | \$311,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,014.54 |
| | Unavailable | 20 | \$6,208,978.43 |
| Total | | 55 | \$15,931,611.10 |
| 31417EGA3 | 1ST MIDAMERICA CREDIT UNION | 4 | \$418,955.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$385,400.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$188,600.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$732,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$756,425.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$209,800.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,300.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$367,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$370,800.00 |
| | AMERICAN SAVINGS BANK | 1 | \$56,500.00 |
| | ANCHORBANK FSB | 2 | \$378,100.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,508.00 |
| | AUBURNBANK | 2 | \$359,700.00 |
| | BANCORPSOUTH BANK | 9 | \$2,594,867.00 |
| | BANK FIRST NATIONAL | 1 | \$190,000.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,133,938.00 |
| | BANK OF STANLY | 5 | \$817,650.00 |
| | BANK OF WASHINGTON | 2 | \$378,618.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$70,000.00 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,000.00 |
| CARROLLTON BANK | 2 | \$691,650.00 |
| CASHCALL, INC. | 1 | \$381,000.00 |
| CENTRAL BANK | 2 | \$350,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$339,556.26 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$338,000.00 |
| CHELSEA GROTON BANK | 1 | \$200,000.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$252,000.00 |
| CITIZENS 1ST BANK | 1 | \$80,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$396,932.74 |
| CITIZENS STATE BANK | 2 | \$533,000.00 |
| CLINTON SAVINGS BANK | 1 | \$129,500.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 |
| CREDIT UNION OF COLORADO | 1 | \$100,000.00 |
| CUMANET, LLC | 1 | \$300,000.00 |
| CUMBERLAND SECURITY BANK | 2 | \$314,000.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| DENALI STATE BANK | 2 | \$396,600.00 |
| DENMARK STATE BANK | 1 | \$155,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$652,168.00 |
| DIME BANK | 1 | \$180,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$257,000.00 |
| EASTWOOD BANK | 2 | \$214,000.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 |
| FAA CREDIT UNION | 2 | \$267,300.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,100.00 |
| FIDELITY BANK MORTGAGE | 3 | \$601,100.00 |
| FIRST BANK RICHMOND, NA | 3 | \$431,200.00 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 |
| FIRST FEDERAL BANK | 1 | \$277,500.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$140,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,800.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,800.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 |
| FIRST INTERSTATE BANK | 7 | \$1,920,348.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,533,789.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$557,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$467,180.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$396,600.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 |
| FIRST REPUBLIC BANK | 3 | \$1,449,000.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$319,581.36 |

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| FIRST UNITED BANK & TRUST | 1 | \$174,000.00 |
| FLORIDA CREDIT UNION | 2 | \$282,500.00 |
| FREMONT BANK | 1 | \$237,000.00 |
| GOLDEN BELT BANK, FSA | 3 | \$460,700.00 |
| GREAT WESTERN BANK | 1 | \$135,600.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,658.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$408,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$201,700.00 |
| HEARTLAND BANK | 2 | \$449,350.00 |
| HEARTLAND CREDIT UNION | 2 | \$290,005.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$310,250.00 |
| HOMETOWN BANK | 1 | \$159,000.00 |
| ILLINI BANK | 3 | \$534,429.67 |
| ILLINOIS NATIONAL BANK | 8 | \$1,329,620.00 |
| LAKE REGION BANK | 1 | \$185,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$740,700.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$317,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$394,500.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$341,000.00 |
| LES BOIS CREDIT UNION | 1 | \$109,500.00 |
| MACON BANK, INC. | 3 | \$291,000.00 |
| MAGNA BANK | 1 | \$276,400.00 |
| MARINE BANK | 8 | \$1,556,733.85 |
| MERCANTILE BANK | 1 | \$108,800.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$350,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,700.00 |
| MIDWEST COMMUNITY BANK | 2 | \$699,800.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$411,700.00 |
| MISSOURI CREDIT UNION | 1 | \$102,000.00 |
| MT. MCKINLEY BANK | 1 | \$354,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$206,000.00 |
| NETWORK FUNDING, L.P. | 1 | \$191,400.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,000.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| OAK BANK | 1 | \$208,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$192,800.00 |
| OPES ADVISORS, INC | 1 | \$417,000.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$457,150.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$144,000.00 |
| PARK BANK | 2 | \$512,197.00 |
| PEOPLES BANK | 2 | \$613,500.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$254,610.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$669,250.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,982.69 |

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| | PRIOR LAKE STATE BANK | 1 | \$186,400.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$861,586.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$410,000.00 |
| | RED CANOE CREDIT UNION | 1 | \$130,000.00 |
| | RENASANT BANK | 2 | \$404,500.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$215,687.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$405,200.00 |
| | ROYAL CREDIT UNION | 1 | \$102,500.00 |
| | SEAMEN'S BANK | 1 | \$110,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$92,550.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$105,000.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$215,400.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| | SPC CREDIT UNION | 1 | \$416,000.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,188,000.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,750.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,081,400.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$406,500.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$491,000.00 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,101,000.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$368,012.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$205,500.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$281,600.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$355,500.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$316,400.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 |
| | UNITED BANK OF UNION | 1 | \$334,000.00 |
| | UNITED COMMUNITY BANK | 2 | \$204,544.83 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$360,000.00 |
| | WEBSTER BANK, N.A. | 1 | \$184,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$895,000.00 |
| | Unavailable | 95 | \$18,202,000.26 |
| Total | | 365 | \$75,671,232.66 |
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| 31417EGB1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$163,200.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$271,800.00 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$246,900.00 |
| | ALLIANCE BANK | 1 | \$228,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$371,000.00 |
| | AMEGY MORTGAGE | 1 | \$189,600.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$366,000.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$197,200.00 |

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| ANCHORBANK FSB | 5 | \$558,800.00 |
| AUBURNBANK | 1 | \$84,900.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$302,700.00 |
| BANK OF SPRINGFIELD | 5 | \$990,425.00 |
| BANKIOWA | 1 | \$219,000.00 |
| BAXTER CREDIT UNION | 1 | \$357,100.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$171,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$788,500.00 |
| BLACKHAWK BANK | 2 | \$210,300.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,778.00 |
| CAPITAL CREDIT UNION | 1 | \$154,000.00 |
| CARROLLTON BANK | 1 | \$128,000.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$189,000.00 |
| CENTRAL BANK | 1 | \$183,200.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$340,000.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$232,000.00 |
| CENTRAL SAVINGS BANK | 3 | \$375,618.29 |
| CENTRUE BANK | 1 | \$53,780.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$153,167.00 |
| CLINTON SAVINGS BANK | 1 | \$315,000.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$263,100.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,750.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$260,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$138,000.00 |
| CORTRUST BANK | 4 | \$438,950.00 |
| CUMBERLAND SECURITY BANK | 2 | \$234,000.00 |
| DENALI STATE BANK | 2 | \$516,500.00 |
| DENMARK STATE BANK | 1 | \$135,200.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$199,736.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000.00 |
| ELEVATIONS CU | 1 | \$160,000.00 |
| ESB FINANCIAL | 1 | \$193,000.00 |
| EXCHANGE STATE BANK | 1 | \$108,720.00 |
| FARMERS & MERCHANTS BANK | 1 | \$115,079.81 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$169,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$238,000.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$137,000.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$333,000.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$278,500.00 |
| FIRST CENTURY BANK, INC. | 1 | \$150,000.00 |
| FIRST CLOVER LEAF BANK | 2 | \$570,000.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$315,523.00 |
| FIRST HAWAIIAN BANK | 1 | \$505,500.00 |
| FIRST INTERSTATE BANK | 5 | \$1,217,250.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$619,600.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,800.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$362,700.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$521,875.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$283,000.00 |
| FIRST REPUBLIC BANK | 6 | \$2,453,000.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$227,500.00 |
| FIRSTBANK PUERTO RICO | 1 | \$117,500.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$138,000.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$198,200.00 |
| GOLDEN BELT BANK, FSA | 1 | \$185,000.00 |
| GREAT WESTERN BANK | 1 | \$78,000.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,200.00 |
| GUARDIAN CREDIT UNION | 1 | \$174,400.00 |
| HARVARD SAVINGS BANK | 1 | \$131,800.00 |
| HEARTLAND BANK | 1 | \$325,000.00 |
| HOME FEDERAL BANK | 1 | \$335,200.00 |
| HOMETOWN BANK | 1 | \$128,700.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$299,100.00 |
| ILLINI BANK | 4 | \$416,753.50 |
| ILLINOIS NATIONAL BANK | 2 | \$436,460.00 |
| LAKE FOREST BANK & TRUST | 2 | \$226,000.00 |
| LAKE REGION BANK | 1 | \$72,000.00 |
| LEADER BANK, N.A. | 1 | \$342,000.00 |
| LIFESTORE BANK | 1 | \$98,500.00 |
| MACON BANK, INC. | 1 | \$143,000.00 |
| MARINE BANK | 5 | \$960,819.33 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 |
| MERCANTILE BANK | 2 | \$191,149.52 |
| MIDWEST COMMUNITY BANK | 1 | \$186,105.00 |
| MIDWESTONE BANK | 1 | \$268,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,321.18 |
| MISSOURI CREDIT UNION | 6 | \$1,294,800.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 |
| MT. MCKINLEY BANK | 1 | \$255,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$755,000.00 |
| NEW ERA BANK | 1 | \$150,000.00 |
| NEWTOWN SAVINGS BANK | 1 | \$204,250.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$331,550.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,000.00 |
| OAK BANK | 1 | \$149,650.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$272,000.00 |
| ORIENTAL BANK AND TRUST | 1 | \$90,800.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$759,950.00 |
| PANHANDLE STATE BANK | 1 | \$240,000.00 |

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| | PARK BANK | 1 | \$212,965.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$264,200.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$839,500.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$497,133.66 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$141,600.00 |
| | PRIMEBANK | 2 | \$279,500.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$373,500.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$144,235.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$200,000.00 |
| | RENASANT BANK | 1 | \$264,000.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$271,500.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$267,000.00 |
| | ROYAL CREDIT UNION | 1 | \$120,100.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$526,000.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$136,800.00 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$128,000.00 |
| | SOUND COMMUNITY BANK | 1 | \$342,000.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$248,000.00 |
| | STATE BANK OF LINCOLN | 2 | \$252,150.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,500.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,493,000.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,750.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$196,500.00 |
| | UNITED COMMUNITY BANK | 3 | \$310,314.60 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$285,200.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,000.00 |
| | Unavailable | 56 | \$10,546,708.35 |
| Total | | 259 | \$50,449,617.24 |
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| 31417EGC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$239,000.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,125.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$544,000.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$377,000.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$421,092.03 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$381,582.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$397,652.72 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$151,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 |
| | ANCHORBANK FSB | 2 | \$315,000.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,250.00 |
| | AUBURNBANK | 1 | \$240,000.00 |

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| BANCORPSOUTH BANK | 4 | \$975,667.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$189,000.00 |
| BANK OF SPRINGFIELD | 3 | \$572,150.00 |
| BANK OF STANLY | 3 | \$745,500.00 |
| BANKIOWA | 1 | \$200,200.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$378,000.00 |
| BLACKHAWK BANK | 1 | \$188,500.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 |
| CARROLLTON BANK | 1 | \$266,900.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$496,000.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$174,000.00 |
| CENTRAL BANK | 1 | \$222,900.00 |
| CENTRAL BANK ILLINOIS | 1 | \$156,472.60 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$192,500.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$269,700.00 |
| CENTRUE BANK | 1 | \$233,950.00 |
| CLINTON SAVINGS BANK | 1 | \$144,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,200.00 |
| COMMUNITY SAVINGS BANK | 1 | \$180,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,200.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$42,500.00 |
| CORTRUST BANK | 1 | \$234,323.00 |
| CU COMMUNITY, LLC | 1 | \$150,000.00 |
| CUMBERLAND SECURITY BANK | 2 | \$374,100.00 |
| DENALI STATE BANK | 1 | \$253,500.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$391,727.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,600.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$257,000.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$260,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$347,920.00 |
| FAA CREDIT UNION | 1 | \$164,800.00 |
| FARMERS & MERCHANTS BANK | 1 | \$170,800.00 |
| FIDELITY BANK MORTGAGE | 2 | \$712,200.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$470,460.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$151,000.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,500.00 |
| FIRST BANK | 1 | \$147,500.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$81,200.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,340.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,500.00 |

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| FIRST HAWAIIAN BANK | 1 | \$252,000.00 |
| FIRST INTERSTATE BANK | 3 | \$331,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$62,800.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$870,225.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,550.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 |
| FIRST REPUBLIC BANK | 2 | \$729,275.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$191,500.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,200.00 |
| GMFS, LLC | 1 | \$136,500.00 |
| GREAT WESTERN BANK | 4 | \$664,800.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,515.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$347,000.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$153,550.00 |
| GUARDIAN CREDIT UNION | 2 | \$447,800.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$313,500.00 |
| HAWAII NATIONAL BANK | 1 | \$214,623.08 |
| HEARTLAND BANK | 1 | \$175,000.00 |
| HEARTLAND CREDIT UNION | 1 | \$154,500.00 |
| HOME BANK | 1 | \$284,200.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,700.00 |
| ILLINI BANK | 2 | \$458,676.03 |
| ILLINOIS NATIONAL BANK | 3 | \$710,700.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,250.00 |
| LAKE AREA BANK | 1 | \$216,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$601,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$352,000.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$362,000.00 |
| LEOMINSTER CREDIT UNION | 1 | \$191,920.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,350.00 |
| MARINE BANK | 2 | \$469,400.38 |
| MERCANTILE BANK | 1 | \$76,000.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$44,480.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| MISSOURI CREDIT UNION | 4 | \$776,800.00 |
| MT. MCKINLEY BANK | 1 | \$218,200.00 |
| OPES ADVISORS, INC | 2 | \$695,200.00 |
| ORRSTOWN BANK | 1 | \$117,000.00 |
| PARK BANK | 1 | \$63,000.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,025,565.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$712,936.73 |

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| | PRIMEBANK | 3 | \$430,000.00 |
| | PRIOR LAKE STATE BANK | 1 | \$115,000.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,653.23 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$219,965.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$302,690.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$267,750.00 |
| | ROYAL CREDIT UNION | 1 | \$162,000.00 |
| | RPM MORTGAGE, INC. | 1 | \$225,000.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$411,500.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$83,600.00 |
| | SOUND COMMUNITY BANK | 1 | \$170,000.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,042,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$141,500.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$728,600.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,250.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$176,100.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,426,000.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$158,100.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$48,375.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$273,900.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$203,500.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,600.00 |
| | UNITED BANK OF UNION | 2 | \$316,500.00 |
| | UNITED COMMUNITY BANK | 4 | \$849,865.83 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$260,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$575,000.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$273,503.00 |
| | Unavailable | 56 | \$9,724,406.12 |
| Total | | 261 | \$50,391,185.75 |
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| 31417EGD7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$659,400.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$410,000.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,000.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$97,750.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$427,000.00 |
| | AMEGY MORTGAGE | 2 | \$566,136.84 |
| | AMERICAN BANK, N.A. | 4 | \$506,400.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$750,900.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000.00 |

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| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$408,000.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$466,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$456,600.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$524,525.00 |
| ANCHORBANK FSB | 13 | \$2,215,200.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000.00 |
| AUBURNBANK | 1 | \$356,000.00 |
| BANCORPSOUTH BANK | 8 | \$1,879,900.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$328,500.00 |
| BANK OF SPRINGFIELD | 4 | \$804,565.00 |
| BANK OF STANLY | 2 | \$482,000.00 |
| BANK OF WASHINGTON | 3 | \$641,560.00 |
| BANK OF WESTON | 1 | \$89,250.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$333,000.00 |
| BANKIOWA | 2 | \$331,200.00 |
| BANKWEST | 1 | \$43,305.95 |
| BANNER BANK | 2 | \$269,620.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$640,500.00 |
| BELL STATE BANK & TRUST | 2 | \$284,900.00 |
| BLACKHAWK BANK | 3 | \$345,400.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,168,700.00 |
| CAPITAL CREDIT UNION | 1 | \$150,000.00 |
| CARROLLTON BANK | 3 | \$742,720.00 |
| CASHCALL, INC. | 4 | \$1,303,800.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$719,000.00 |
| CENTRAL BANK | 6 | \$1,048,100.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,030,000.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$874,000.00 |
| CENTRAL PACIFIC BANK | 2 | \$440,000.00 |
| CENTRAL SAVINGS BANK | 1 | \$56,000.00 |
| CENTRUE BANK | 3 | \$372,300.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$271,900.00 |
| CHELSEA GROTON BANK | 1 | \$140,000.00 |
| CIS FINANCIAL SERVICES, INC. | 2 | \$426,362.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$312,919.55 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$255,150.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$105,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$209,000.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,200.00 |
| CORTRUST BANK | 2 | \$275,000.00 |
| CREDIT UNION WEST | 1 | \$157,900.00 |
| CUMBERLAND SECURITY BANK | 2 | \$418,150.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 |

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| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 |
| DENALI STATE BANK | 1 | \$144,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$456,077.00 |
| DIME BANK | 1 | \$269,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$677,652.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 |
| ELEVATIONS CU | 3 | \$566,200.00 |
| ESB FINANCIAL | 1 | \$184,000.00 |
| FAA CREDIT UNION | 3 | \$601,700.00 |
| FARMERS & MERCHANTS BANK | 1 | \$143,031.11 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,500.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$319,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$427,200.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,000.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,900.00 |
| FIRST BANK | 1 | \$194,750.00 |
| FIRST BANK OF WYOMING | 1 | \$220,000.00 |
| FIRST BANK RICHMOND, NA | 3 | \$670,400.00 |
| FIRST CENTURY BANK | 1 | \$72,500.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$403,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$276,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$751,950.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$98,936.81 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,000.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,600.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$146,800.00 |
| FIRST HAWAIIAN BANK | 2 | \$430,000.00 |
| FIRST INTERSTATE BANK | 13 | \$2,685,984.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$951,900.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,000.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$404,200.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$747,110.00 |
| FIRST REPUBLIC BANK | 7 | \$2,237,360.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,000.00 |
| FIRST UNITED BANK | 1 | \$226,500.00 |
| FIRST UNITED BANK & TRUST | 1 | \$167,000.00 |
| FRANDSEN BANK & TRUST | 3 | \$645,255.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 |
| FREMONT BANK | 3 | \$1,022,000.00 |
| GECU | 3 | \$547,946.00 |
| GMFS, LLC | 1 | \$417,000.00 |
| GOLDEN BELT BANK, FSA | 2 | \$293,000.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$77,600.00 |

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| GUARDIAN CREDIT UNION | 2 | \$281,350.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$379,920.00 |
| HANNIBAL NATIONAL BANK | 2 | \$550,576.96 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00 |
| HAWAII NATIONAL BANK | 2 | \$373,031.36 |
| HEARTLAND BANK | 3 | \$824,600.00 |
| HEARTLAND CREDIT UNION | 3 | \$636,375.00 |
| HOME FEDERAL BANK | 1 | \$139,209.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$190,420.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$251,000.00 |
| ILLINI BANK | 1 | \$28,882.13 |
| ILLINOIS NATIONAL BANK | 6 | \$1,074,482.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,500.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$599,000.00 |
| JONAH BANK OF WYOMING | 1 | \$121,600.00 |
| LAKE FOREST BANK & TRUST | 5 | \$1,584,500.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$831,300.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$300,000.00 |
| LEADER BANK, N.A. | 3 | \$789,500.00 |
| LEOMINSTER CREDIT UNION | 1 | \$331,500.00 |
| MACON BANK, INC. | 2 | \$283,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$235,500.00 |
| MARINE BANK | 11 | \$1,656,353.50 |
| MERCANTILE BANK | 6 | \$560,491.57 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,500.00 |
| MIDWEST COMMUNITY BANK | 2 | \$666,000.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$454,900.00 |
| MT. MCKINLEY BANK | 3 | \$507,800.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$370,600.00 |
| NEXBANK SSB | 1 | \$200,000.00 |
| NUMARK CREDIT UNION | 1 | \$208,000.00 |
| ONE UNITED BANK | 1 | \$130,500.00 |
| OPES ADVISORS, INC | 1 | \$160,000.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$219,570.00 |
| ORIENTAL BANK AND TRUST | 2 | \$257,676.56 |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,002,150.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$590,000.00 |
| PARK BANK | 3 | \$270,523.00 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PEOPLES STATE BANK | 1 | \$144,000.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$702,500.00 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,141,683.70 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$73,094.13 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$539,500.00 |

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| RED CANOE CREDIT UNION | 1 | \$204,200.00 |
| RENASANT BANK | 1 | \$139,100.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,092.00 |
| ROLLSTONE BANK & TRUST | 1 | \$134,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$385,908.23 |
| SECURITY SAVINGS BANK | 1 | \$150,400.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$270,000.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$376,950.00 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 |
| SPC CREDIT UNION | 1 | \$149,150.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,500.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$294,480.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,013,500.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$405,588.00 |
| STATE BANK OF LINCOLN | 1 | \$86,800.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$137,200.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$820,300.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$396,000.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,800.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,300,000.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$292,650.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$191,200.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$102,400.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,650.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$218,500.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$257,000.00 |
| THE PEOPLES BANK | 2 | \$195,000.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$140,000.00 |
| TRAVERSE CITY STATE BANK | 1 | \$93,400.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$721,200.00 |
| UNITED BANK & TRUST | 2 | \$545,600.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 |
| UNITED COMMUNITY BANK | 5 | \$993,661.80 |
| UNITY BANK | 2 | \$157,000.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,100.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$393,000.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$147,700.00 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$93,500.00 |
| WESTBURY BANK | 1 | \$155,000.00 |
| WESTCONSIN CREDIT UNION | 1 | \$300,000.00 |
| WESTFIELD BANK, F.S.B. | 1 | \$128,000.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$642,500.00 |
| Unavailable | 156 | \$29,653,864.40 |

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|--------------|---|-----------|------------------------|-------------------------|
| Total | | | 557 | \$111,169,849.60 |
| 31417EGE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$4,481,022.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,000.00 | |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,575,850.00 | |
| | CHINATRUST BANK (U.S.A.) | 2 | \$510,500.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,500.00 | |
| | HOCKING VALLEY BANK | 2 | \$459,551.11 | |
| | IMORTGAGE.COM, INC. | 6 | \$1,208,720.00 | |
| | SHEA MORTGAGE, INC. | 2 | \$396,131.00 | |
| | Unavailable | 8 | \$1,804,070.00 | |
| Total | | 45 | \$10,665,344.11 | |
| 31417EGF2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$298,500.00 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,207.18 | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,229,722.00 | |
| | ACOPIA, LLC | 1 | \$417,000.00 | |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$825,500.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$828,851.64 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$225,000.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$277,500.00 | |
| | ALPINE BANK & TRUST CO. | 2 | \$448,451.74 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 | |
| | AMEGY MORTGAGE | 1 | \$403,000.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$357,408.00 | |
| | AMERICAN BANK | 2 | \$447,750.70 | |
| | AMERICAN BANK CENTER | 1 | \$184,000.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$409,000.00 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$350,000.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,403,800.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$422,500.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$400,000.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$980,600.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$207,500.00 | |
| | ANCHORBANK FSB | 3 | \$889,000.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$570,000.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,000.00 | |
| | ASSOCIATED BANK, NA | 11 | \$3,132,659.39 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,100.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$771,200.00 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$693,500.00 | |
| | BANCORPSOUTH BANK | 6 | \$1,667,500.00 | |
| | BANK OF HAWAII | 7 | \$2,439,900.00 | |
| | BANK OF NEW ORLEANS | 1 | \$380,000.00 | |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$362,000.00 |
| BANKNEWPORT | 2 | \$540,000.00 |
| BANNER BANK | 1 | \$213,000.00 |
| BAXTER CREDIT UNION | 2 | \$524,500.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$571,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,445,000.00 |
| BAYCOAST BANK | 1 | \$275,000.00 |
| BELL STATE BANK & TRUST | 8 | \$2,014,650.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,000.00 |
| BLACKHAWK BANK | 1 | \$219,600.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,134,400.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$324,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$312,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,475,260.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$943,000.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$682,000.00 |
| CAPITAL CREDIT UNION | 1 | \$178,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$377,000.00 |
| CARROLLTON BANK | 1 | \$417,000.00 |
| CASHCALL, INC. | 37 | \$15,577,218.69 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$396,000.00 |
| CENTENNIAL LENDING, LLC | 1 | \$179,200.00 |
| CENTRAL BANK | 2 | \$510,750.00 |
| CENTRAL BANK ILLINOIS | 1 | \$215,112.33 |
| CENTRAL MORTGAGE COMPANY | 1 | \$246,800.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$813,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,687,422.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$553,800.00 |
| COBALT MORTGAGE, INC. | 22 | \$7,236,800.00 |
| COLE TAYLOR BANK | 1 | \$267,605.18 |
| COLUMBIA CREDIT UNION | 1 | \$333,000.00 |
| COMMUNITY STATE BANK | 1 | \$232,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$298,400.00 |
| CREDIT UNION OF COLORADO | 1 | \$208,000.00 |
| CRESCENT CREDIT UNION | 1 | \$390,000.00 |
| CUSO MORTGAGE, INC. | 1 | \$251,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$387,402.60 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$407,392.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,750.00 |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$197,400.00 |
| ELEVATIONS CU | 5 | \$1,310,000.00 |

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| ENT FEDERAL CREDIT UNION | 2 | \$596,630.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$890,300.00 |
| EQUITY RESOURCES, INC. | 2 | \$647,260.00 |
| EVOLVE BANK & TRUST | 1 | \$189,720.09 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$909,050.00 |
| FARMERS & MERCHANTS BANK | 1 | \$252,800.00 |
| FBC MORTGAGE LLC | 1 | \$182,436.67 |
| FIDELITY BANK MORTGAGE | 6 | \$1,839,065.00 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$816,023.37 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,000.00 |
| FIRST BANK OF WYOMING | 2 | \$493,300.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,186,100.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$278,588.98 |
| FIRST CITIZENS BANK NA | 3 | \$835,600.00 |
| FIRST COUNTY BANK | 2 | \$559,000.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,900.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$267,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,688,400.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$787,200.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$917,120.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$291,300.00 |
| FIRST PLACE BANK | 10 | \$2,799,050.00 |
| FIRST REPUBLIC BANK | 6 | \$2,611,700.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,841,850.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$218,000.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$348,000.00 |
| FREMONT BANK | 15 | \$4,577,968.04 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,507,176.37 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$398,400.00 |
| GEO-CORP, INC. | 2 | \$667,800.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000.00 |
| GREAT WESTERN BANK | 6 | \$1,697,340.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$591,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$211,200.00 |
| HAMPDEN BANK | 1 | \$190,000.00 |
| HARBOR NATIONAL BANK | 1 | \$356,000.00 |
| HARBORONE CREDIT UNION | 3 | \$816,500.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$765,750.00 |
| HEARTLAND BANK | 3 | \$782,200.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$288,000.00 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$196,000.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$318,000.00 |

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| INVESTORS BANK | 2 | \$918,000.00 |
| ISB COMMUNITY BANK | 1 | \$280,000.00 |
| JONAH BANK OF WYOMING | 1 | \$204,000.00 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,664,950.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$221,658.20 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,414,200.00 |
| LEADER BANK, N.A. | 16 | \$5,432,750.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,051,182.00 |
| LOANDEPOT.COM, LLC | 1 | \$323,975.54 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$252,610.46 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,820.00 |
| MAINSTREET CREDIT UNION | 1 | \$180,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$400,000.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$211,900.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 8 | \$2,286,700.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$291,540.46 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$582,500.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,443.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$872,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,500.00 |
| MI FINANCIAL CORPORATION | 1 | \$196,800.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$264,000.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,509,100.00 |
| MISSOURI CREDIT UNION | 1 | \$232,800.00 |
| MLD MORTGAGE, INC. | 1 | \$409,000.00 |
| MORTGAGE AMERICA, INC. | 2 | \$461,400.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$289,600.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$516,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$312,000.00 |
| MYCUMORTGAGE, LLC | 1 | \$300,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$672,500.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$310,400.00 |
| NETWORK FUNDING, L.P. | 1 | \$230,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$210,000.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$241,203.36 |
| NEWTOWN SAVINGS BANK | 2 | \$660,500.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,367,349.62 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$554,800.00 |
| NUMERICA CREDIT UNION | 1 | \$190,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$714,000.00 |
| OAK BANK | 1 | \$639,000.00 |
| OCEANFIRST BANK | 2 | \$595,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$187,600.00 |

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| OLD SECOND NATIONAL BANK | 4 | \$1,206,500.00 |
| ON Q FINANCIAL, INC. | 2 | \$720,000.00 |
| OPES ADVISORS, INC | 7 | \$2,530,000.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$524,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$279,100.00 |
| ORRSTOWN BANK | 1 | \$238,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$462,200.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$618,150.00 |
| PATELCO CREDIT UNION | 9 | \$2,684,044.56 |
| PAWTUCKET CREDIT UNION | 2 | \$388,000.00 |
| PEOPLES BANK | 4 | \$1,150,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,494,550.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$702,500.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$617,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,900.00 |
| PREMIER AMERICA CREDIT UNION | 3 | \$877,650.00 |
| PROVIDENCE BANK | 1 | \$284,000.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,571,500.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| RANLIFE, INC. | 1 | \$354,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$680,000.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000.00 |
| RENASANT BANK | 4 | \$1,256,350.75 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$294,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$285,000.00 |
| RIVER VALLEY BANK | 1 | \$263,000.00 |
| RIVERHILLS BANK | 1 | \$196,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$258,155.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,021,800.00 |
| RPM MORTGAGE, INC. | 12 | \$4,431,400.00 |
| RSI BANK | 1 | \$300,000.00 |
| SAFE CREDIT UNION | 1 | \$205,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$647,864.63 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$248,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000.00 |
| SEATTLE BANK | 1 | \$239,400.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$855,898.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,628,409.66 |
| SOUND COMMUNITY BANK | 1 | \$182,500.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000.00 |

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| | ST. MARYS BANK | 1 | \$182,000.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$887,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$631,900.00 |
| | STEARNS LENDING, INC. | 3 | \$871,871.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$282,000.00 |
| | SUMMIT CREDIT UNION | 2 | \$494,500.00 |
| | SUMMIT FUNDING, INC. | 2 | \$489,300.00 |
| | SUTTON BANK | 2 | \$444,000.00 |
| | SWBC MORTGAGE | 1 | \$417,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$483,500.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$271,000.00 |
| | THE PARK BANK | 1 | \$355,200.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$254,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$650,900.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,071,549.63 |
| | UMPQUA BANK | 3 | \$1,150,000.00 |
| | UNION SAVINGS BANK | 7 | \$1,633,970.00 |
| | UNITED BANK & TRUST | 3 | \$1,149,816.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$536,150.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,356,129.00 |
| | UNIVERSITY BANK | 1 | \$292,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$923,801.96 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$509,500.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,743,044.07 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$389,100.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,531,720.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$485,100.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$620,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$634,100.00 |
| | WEST GATE BANK | 1 | \$285,500.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$710,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$384,500.00 |
| | Unavailable | 244 | \$76,377,003.52 |
| Total | | 919 | \$280,285,302.39 |
| 31417EGG0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$250,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$957,300.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,578,352.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$594,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$199,685.24 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$633,000.00 |

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| ALPINE BANK & TRUST CO. | 1 | \$216,000.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$184,500.00 |
| AMEGY MORTGAGE | 2 | \$396,061.17 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,600.00 |
| AMERICAN BANK | 1 | \$350,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,346,640.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$255,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,038,400.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$810,500.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$634,500.00 |
| ANCHORBANK FSB | 1 | \$302,000.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$209,323.51 |
| ARIZONA STATE CREDIT UNION | 2 | \$560,750.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$782,700.00 |
| ASSOCIATED BANK, NA | 9 | \$2,484,522.86 |
| BANCORPSOUTH BANK | 5 | \$1,229,485.00 |
| BANK OF HAWAII | 2 | \$727,000.00 |
| BANK OF NEW ORLEANS | 2 | \$602,500.00 |
| BANK OF THE CASCADES | 1 | \$221,600.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| BANNER BANK | 2 | \$524,000.00 |
| BAXTER CREDIT UNION | 3 | \$912,250.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$968,000.00 |
| BELL STATE BANK & TRUST | 4 | \$1,266,900.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$395,000.00 |
| BLACKHAWK BANK | 1 | \$196,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$602,500.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$200,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,419,300.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$941,000.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$308,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$995,000.00 |
| CASHCALL, INC. | 36 | \$15,053,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$685,600.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$780,447.60 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$305,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 16 | \$5,093,570.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$850,704.38 |
| COBALT MORTGAGE, INC. | 17 | \$5,861,400.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$298,400.00 |
| CONVERSE COUNTY BANK | 1 | \$350,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$195,000.00 |

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| CROSSCOUNTRY MORTGAGE, INC | 1 | \$288,000.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$191,500.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$244,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$215,681.78 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,968,100.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 |
| ELEVATIONS CU | 4 | \$967,800.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,319,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$249,600.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$658,750.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$220,000.00 |
| FARMINGTON BANK | 1 | \$203,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$666,400.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,700.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,705,620.00 |
| FIRST CITIZENS BANK NA | 1 | \$219,100.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$191,704.38 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$559,012.51 |
| FIRST COUNTY BANK | 1 | \$355,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$403,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,750.00 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,648,760.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,060,100.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,034,740.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$400,290.00 |
| FIRST PLACE BANK | 10 | \$2,790,968.11 |
| FIRST REPUBLIC BANK | 7 | \$2,749,895.78 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,543,550.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$515,300.00 |
| FIRSTTRUST SAVINGS BANK | 5 | \$1,238,770.00 |
| FREMONT BANK | 14 | \$4,714,170.29 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,685,820.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000.00 |
| GENISYS CREDIT UNION | 1 | \$320,000.00 |
| GEO-CORP, INC. | 1 | \$267,750.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$337,000.00 |
| GMFS, LLC | 1 | \$178,640.00 |
| GREAT MIDWEST BANK SSB | 2 | \$610,000.00 |
| GREAT WESTERN BANK | 6 | \$1,776,270.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 |
| HARBORONE CREDIT UNION | 1 | \$202,500.00 |

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| HEARTLAND BANK | 1 | \$290,500.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$230,900.00 |
| HOME BANK | 1 | \$222,400.00 |
| HOME FEDERAL BANK | 1 | \$186,000.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$465,750.00 |
| ICON CREDIT UNION | 3 | \$807,055.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$618,300.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$210,000.00 |
| INVESTORS BANK | 2 | \$688,000.00 |
| JEANNE DARC CREDIT UNION | 2 | \$422,500.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$246,020.62 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,181,732.00 |
| LAKE FOREST BANK & TRUST | 2 | \$706,500.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$189,400.00 |
| LAKELAND BANK | 1 | \$215,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$3,345,027.21 |
| LEADER BANK, N.A. | 13 | \$4,540,650.00 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,683,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$910,800.00 |
| LEOMINSTER CREDIT UNION | 1 | \$182,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$516,890.87 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,577,000.00 |
| MACON BANK, INC. | 1 | \$177,850.00 |
| MAGNA BANK | 2 | \$627,500.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$502,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$799,250.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$254,800.00 |
| METRO CREDIT UNION | 1 | \$350,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$530,400.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$551,500.00 |
| MIDWEST COMMUNITY BANK | 4 | \$894,400.00 |
| MILFORD BANK, THE | 1 | \$417,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$950,750.00 |
| MISSOURI CREDIT UNION | 1 | \$310,800.00 |
| MLD MORTGAGE, INC. | 1 | \$302,000.00 |
| MORTGAGE AMERICA, INC. | 1 | \$210,000.00 |
| MORTGAGE CENTER, LLC | 1 | \$417,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$906,400.00 |
| MYCUMORTGAGE, LLC | 1 | \$390,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$902,000.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$375,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,151,717.82 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$663,325.00 |

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| NORWOOD COOPERATIVE BANK | 1 | \$262,000.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| NUMARK CREDIT UNION | 2 | \$492,050.00 |
| NUMERICA CREDIT UNION | 1 | \$288,500.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$363,000.00 |
| OAK BANK | 1 | \$371,000.00 |
| OCEANFIRST BANK | 1 | \$325,000.00 |
| OPES ADVISORS, INC | 17 | \$6,188,465.40 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$640,700.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,002,000.00 |
| PATELCO CREDIT UNION | 5 | \$1,469,650.00 |
| PEOPLES BANK | 1 | \$417,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$255,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,990,050.00 |
| PINNACLE MORTGAGE GROUP, INC. | 5 | \$1,449,000.00 |
| PLATINUM HOME MORTGAGE | 4 | \$1,224,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$768,750.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$529,800.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$371,400.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,292,500.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$229,600.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$404,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$264,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$716,124.08 |
| RENASANT BANK | 3 | \$641,890.00 |
| RIVER VALLEY BANK | 2 | \$670,300.00 |
| RIVERHILLS BANK | 1 | \$238,400.00 |
| ROCKLAND TRUST COMPANY | 1 | \$202,500.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,734,555.66 |
| RPM MORTGAGE, INC. | 24 | \$8,140,100.00 |
| SAFE CREDIT UNION | 1 | \$195,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$460,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$886,915.31 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$814,160.45 |
| SAVINGS BANK OF DANBURY | 1 | \$511,228.85 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,459,300.00 |
| SECURITY NATIONAL MORTGAGE | 3 | \$967,595.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,710,800.00 |
| SIUSLAW BANK | 2 | \$506,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$677,000.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$284,000.00 |
| ST. MARYS BANK | 1 | \$259,000.00 |

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| | STANFORD FEDERAL CREDIT UNION | 1 | \$405,000.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$345,000.00 |
| | STEARNS LENDING, INC. | 4 | \$1,165,570.00 |
| | STERLING SAVINGS BANK | 1 | \$210,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$707,500.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$842,800.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$369,000.00 |
| | SUMMIT FUNDING, INC. | 1 | \$359,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,600.00 |
| | TELCOM CREDIT UNION | 1 | \$282,000.00 |
| | TEXAS BANK | 1 | \$396,345.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,471.77 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,300.00 |
| | THE PARK BANK | 1 | \$237,000.00 |
| | THINK MUTUAL BANK | 3 | \$646,200.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$776,000.00 |
| | TRAVIS CREDIT UNION | 1 | \$220,600.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$500,500.00 |
| | UMPQUA BANK | 1 | \$356,000.00 |
| | UNION SAVINGS BANK | 4 | \$1,133,179.93 |
| | UNITED BANK & TRUST | 2 | \$579,850.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,700.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,912,291.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$478,540.44 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$186,000.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$326,000.00 |
| | VALLEY NATIONAL BANK | 14 | \$4,121,206.06 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$185,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$568,793.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,508,800.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$1,078,241.97 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$533,000.00 |
| | WEST GATE BANK | 1 | \$383,000.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,696,372.06 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$478,100.00 |
| | Unavailable | 247 | \$75,562,877.84 |
| Total | | 911 | \$279,553,926.95 |
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| 31417EGH8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$642,000.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$344,822.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$955,920.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,030,400.00 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$230,100.00 |
| AKT AMERICAN CAPITAL, INC. | 2 | \$743,250.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$340,000.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$285,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,400,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$786,500.00 |
| AMERICASH | 1 | \$266,400.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,850.00 |
| ANCHORBANK FSB | 1 | \$389,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$316,500.00 |
| ASSOCIATED BANK, NA | 6 | \$1,836,100.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$627,190.00 |
| BANCORPSOUTH BANK | 3 | \$774,900.00 |
| BANK OF HAWAII | 4 | \$1,219,500.00 |
| BANK OF LANCASTER | 2 | \$657,000.00 |
| BANKNEWPORT | 1 | \$280,000.00 |
| BANNER BANK | 1 | \$245,000.00 |
| BAXTER CREDIT UNION | 3 | \$1,142,800.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$268,000.00 |
| BELL STATE BANK & TRUST | 2 | \$518,822.37 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,100.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$638,200.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CARROLLTON BANK | 1 | \$248,000.00 |
| CASHCALL, INC. | 19 | \$7,800,896.78 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$769,000.00 |
| CENTRAL PACIFIC BANK | 1 | \$245,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,614,800.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$273,666.00 |
| CITIZENS FINANCIAL BANK | 1 | \$249,500.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$392,000.00 |
| COBALT MORTGAGE, INC. | 9 | \$3,089,060.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$311,200.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$339,487.90 |
| DEAN COOPERATIVE BANK | 1 | \$297,000.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$501,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$276,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$251,995.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,333.74 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,900.00 |

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| ELEVATIONS CU | 3 | \$757,300.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$671,000.00 |
| EQUITY RESOURCES, INC. | 1 | \$359,500.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 |
| FIDELITY BANK MORTGAGE | 1 | \$332,720.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$405,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$740,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 |
| FIRST CHOICE BANK | 1 | \$417,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$393,446.11 |
| FIRST CITIZENS BANK NA | 1 | \$405,000.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$248,800.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000.00 |
| FIRST INTERSTATE BANK | 4 | \$1,323,800.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$380,000.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$300,000.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$249,606.55 |
| FIRST PLACE BANK | 4 | \$1,496,000.00 |
| FIRST REPUBLIC BANK | 1 | \$232,661.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,393,800.00 |
| FREMONT BANK | 8 | \$2,640,161.55 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,730,869.91 |
| GREAT WESTERN BANK | 1 | \$390,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 |
| HARBORONE CREDIT UNION | 1 | \$260,000.00 |
| HOME STATE BANK | 1 | \$415,500.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$331,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,000.00 |
| INVESTORS BANK | 2 | \$657,000.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,054,950.00 |
| LAKE FOREST BANK & TRUST | 2 | \$762,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$949,100.00 |
| LEADER BANK, N.A. | 15 | \$5,868,250.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$2,199,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$416,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$540,167.03 |
| MARINE BANK | 1 | \$260,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$974,153.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$345,000.00 |
| METRO CREDIT UNION | 2 | \$702,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$502,700.00 |
| MLD MORTGAGE, INC. | 2 | \$541,600.00 |
| MONSON SAVINGS BANK | 1 | \$272,588.82 |
| MYCUMORTGAGE, LLC | 2 | \$503,200.00 |

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| NATIONAL BANK OF KANSAS CITY | 3 | \$964,700.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$274,400.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$807,158.33 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$832,405.00 |
| NUMERICA CREDIT UNION | 1 | \$400,000.00 |
| OCEANFIRST BANK | 1 | \$294,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$378,500.00 |
| ONE UNITED BANK | 1 | \$425,000.00 |
| OPES ADVISORS, INC | 11 | \$3,646,550.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$320,000.00 |
| ORRSTOWN BANK | 1 | \$272,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000.00 |
| PAWTUCKET CREDIT UNION | 1 | \$237,000.00 |
| PEOPLES BANK | 1 | \$273,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$243,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,636,203.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$971,920.00 |
| PIONEER CREDIT UNION | 1 | \$234,565.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$758,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$583,600.00 |
| REDWOOD CREDIT UNION | 1 | \$417,000.00 |
| RENASANT BANK | 2 | \$468,000.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$675,000.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,400.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,394,000.00 |
| RPM MORTGAGE, INC. | 21 | \$7,544,000.00 |
| SACRAMENTO CREDIT UNION | 1 | \$288,000.00 |
| SAFE CREDIT UNION | 1 | \$252,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$439,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$703,410.76 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,062,566.92 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$330,828.53 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,114,500.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$601,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,997,200.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$300,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$320,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$417,000.00 |
| STEARNS LENDING, INC. | 1 | \$229,000.00 |
| STERLING SAVINGS BANK | 2 | \$760,800.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$320,000.00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$330,700.00 |
| | SUMMIT CREDIT UNION | 2 | \$462,060.00 |
| | SUMMIT FUNDING, INC. | 2 | \$829,500.00 |
| | THE LENDING COMPANY, INC. | 2 | \$607,600.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$411,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$241,385.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$253,150.00 |
| | TRAVIS CREDIT UNION | 1 | \$474,700.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$328,000.00 |
| | UNION SAVINGS BANK | 2 | \$655,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$350,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,403,757.33 |
| | UNIVERSITY BANK | 1 | \$275,000.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,900.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$600,000.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,588,094.13 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$475,850.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,559,600.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$488,210.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$304,250.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,205,000.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 |
| | WINTER HILL BANK, FSB | 1 | \$352,000.00 |
| | Unavailable | 159 | \$51,972,495.08 |
| Total | | 523 | \$173,429,526.84 |
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| 31417EGJ4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$857,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,227,100.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$345,800.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,065,500.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$846,201.06 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$388,800.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$617,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$268,000.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$341,750.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,177,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$730,054.19 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$598,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,005,400.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$457,611.41 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$935,000.00 |
| | AMERICASH | 1 | \$218,161.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,000.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$288,800.00 |

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| ANCHORBANK FSB | 5 | \$1,292,000.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$255,650.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$435,000.00 |
| ASSOCIATED BANK, NA | 7 | \$1,638,213.83 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$798,400.00 |
| AUBURNBANK | 2 | \$478,000.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$620,000.00 |
| BANCORPSOUTH BANK | 3 | \$875,400.00 |
| BANK FIRST NATIONAL | 2 | \$528,960.00 |
| BANK MUTUAL | 1 | \$192,500.00 |
| BANK OF HAWAII | 2 | \$766,000.00 |
| BANK OF NEW ORLEANS | 1 | \$340,000.00 |
| BANK OF SPRINGFIELD | 1 | \$245,000.00 |
| BANK OF STANLY | 3 | \$784,600.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$221,000.00 |
| BANKFINANCIAL FSB | 1 | \$224,300.00 |
| BANKNEWPORT | 1 | \$227,000.00 |
| BANNER BANK | 2 | \$430,000.00 |
| BAXTER CREDIT UNION | 1 | \$249,050.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$315,900.00 |
| BELL STATE BANK & TRUST | 3 | \$905,900.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$331,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,225,850.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$201,700.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,023,414.23 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,412,750.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$674,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$339,500.00 |
| CARROLLTON BANK | 2 | \$657,000.00 |
| CASHCALL, INC. | 31 | \$11,432,129.05 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$390,000.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,441,075.00 |
| CENTRAL PACIFIC BANK | 1 | \$468,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$399,000.00 |
| CENTRUE BANK | 1 | \$276,095.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$867,600.00 |
| CHARLES RIVER BANK | 1 | \$335,500.00 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,733,204.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$366,776.80 |
| CLINTON SAVINGS BANK | 1 | \$340,000.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,116,300.00 |

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| COBALT MORTGAGE, INC. | 24 | \$8,395,000.00 |
| COLE TAYLOR BANK | 1 | \$199,705.36 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$301,100.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$213,600.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$210,400.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$490,400.00 |
| CORTRUST BANK | 1 | \$184,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$191,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$203,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$298,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$773,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,510,675.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$430,100.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$209,600.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 |
| ELEVATIONS CU | 6 | \$1,856,100.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$443,250.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$244,480.00 |
| FARMERS STATE BANK | 1 | \$194,382.52 |
| FIDELITY BANK MORTGAGE | 8 | \$2,778,390.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$347,816.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$625,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,880,704.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$577,900.00 |
| FIRST CLOVER LEAF BANK | 1 | \$186,000.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$393,000.00 |
| FIRST FEDERAL BANK | 1 | \$200,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$969,450.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$232,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$223,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$232,000.00 |
| FIRST INTERSTATE BANK | 8 | \$2,217,300.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,600.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$863,400.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$218,635.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$416,000.00 |
| FIRST PLACE BANK | 12 | \$3,842,693.96 |
| FIRST REPUBLIC BANK | 3 | \$1,530,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,719,050.00 |
| FREMONT BANK | 11 | \$3,263,880.94 |

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| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,008,700.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,000.00 |
| GEO-CORP, INC. | 1 | \$273,750.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$272,000.00 |
| GMFS, LLC | 1 | \$417,000.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$329,500.00 |
| GREAT MIDWEST BANK SSB | 1 | \$198,000.00 |
| GREAT WESTERN BANK | 1 | \$180,000.00 |
| GREENWOOD CREDIT UNION | 2 | \$537,500.00 |
| GSF MORTGAGE CORPORATION | 1 | \$414,500.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$342,000.00 |
| GUILD MORTGAGE COMPANY | 3 | \$630,599.90 |
| HANNIBAL NATIONAL BANK | 1 | \$215,000.00 |
| HARBORONE CREDIT UNION | 1 | \$320,000.00 |
| HOME FEDERAL BANK | 2 | \$504,000.00 |
| HOME STATE BANK | 1 | \$288,000.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,442.22 |
| I-C FEDERAL CREDIT UNION | 2 | \$538,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$930,500.00 |
| INVESTORS BANK | 1 | \$375,000.00 |
| JONAH BANK OF WYOMING | 1 | \$295,500.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,867,150.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| LAKE AREA BANK | 2 | \$631,600.00 |
| LAKE FOREST BANK & TRUST | 2 | \$667,800.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,493,400.00 |
| LANDMARK CREDIT UNION | 1 | \$210,500.00 |
| LEADER BANK, N.A. | 17 | \$5,908,750.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,431,750.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$345,700.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$217,000.00 |
| LIFESTORE BANK | 1 | \$255,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$531,854.68 |
| LUSO FEDERAL CREDIT UNION | 1 | \$294,735.42 |
| MACON BANK, INC. | 1 | \$193,500.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$303,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$382,609.99 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$864,000.00 |
| METRO CREDIT UNION | 1 | \$190,900.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,110,750.00 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,108,400.00 |
| MORTGAGE CENTER, LLC | 1 | \$180,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,500.00 |
| MOUNTAINONE BANK | 1 | \$188,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$543,900.00 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,300.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$627,320.00 |
| NETWORK FUNDING, L.P. | 2 | \$390,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$516,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,708,947.90 |
| OAK BANK | 2 | \$552,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$605,500.00 |
| OPES ADVISORS, INC | 5 | \$1,705,500.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$237,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$213,500.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$693,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$507,792.65 |
| PATELCO CREDIT UNION | 2 | \$678,555.17 |
| PAWTUCKET CREDIT UNION | 1 | \$187,500.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$191,758.87 |
| PEOPLES BANK | 2 | \$472,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,598,350.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$300,000.00 |
| PIONEER CREDIT UNION | 1 | \$200,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$248,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$408,285.24 |
| PRIMEBANK | 1 | \$200,000.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,346,000.00 |
| RANLIFE, INC. | 1 | \$288,900.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$312,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$265,600.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$407,600.00 |
| REDWOOD CREDIT UNION | 1 | \$185,000.00 |
| RENASANT BANK | 5 | \$1,578,498.89 |
| RIGHT START MORTGAGE, INC. | 2 | \$578,000.00 |
| RIVERHILLS BANK | 1 | \$208,000.00 |
| ROUNDBANK | 1 | \$237,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,829,950.00 |
| RPM MORTGAGE, INC. | 18 | \$6,589,101.40 |
| S&T BANK | 1 | \$399,855.18 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,500.00 |
| SALAL CREDIT UNION | 1 | \$387,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$653,500.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,777.79 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| SAVINGS BANK OF DANBURY | 3 | \$913,854.52 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,937,950.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,500.00 |

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| SECURITY NATIONAL MORTGAGE | 2 | \$667,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,892,000.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$400,000.00 |
| SOUND COMMUNITY BANK | 1 | \$223,200.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$219,000.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$502,679.00 |
| SOUTHLAND CREDIT UNION | 1 | \$238,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000.00 |
| ST. MARYS BANK | 1 | \$280,000.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,000.00 |
| STERLING SAVINGS BANK | 1 | \$463,328.63 |
| STOCKMAN BANK OF MONTANA | 2 | \$393,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$761,000.00 |
| SUMMIT CREDIT UNION | 2 | \$383,250.00 |
| SUMMIT FUNDING, INC. | 1 | \$280,000.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$223,400.00 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$750,774.44 |
| SWBC MORTGAGE | 1 | \$244,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 |
| THE LENDING COMPANY, INC. | 1 | \$180,000.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$322,000.00 |
| THE PARK BANK | 1 | \$332,600.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$383,500.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$181,000.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$177,500.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000.00 |
| UMPQUA BANK | 3 | \$1,012,450.00 |
| UNION SAVINGS BANK | 7 | \$1,955,800.00 |
| UNITED BANK & TRUST | 1 | \$196,000.00 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$410,200.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$254,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,643,395.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$705,900.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$435,000.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$220,000.00 |
| VALLEY NATIONAL BANK | 13 | \$3,409,147.32 |
| VANDYK MORTGAGE CORPORATION | 2 | \$794,800.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$907,795.00 |
| VILLAGE MORTGAGE COMPANY | 2 | \$656,700.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,931,875.96 |
| WALLICK AND VOLK INC. | 1 | \$200,000.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,000.00 |
| WAYNE BANK | 1 | \$417,000.00 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$863,000.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$322,450.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$1,003,200.00 |
| | WINTER HILL BANK, FSB | 1 | \$325,000.00 |
| | Unavailable | 266 | \$81,294,739.54 |
| Total | | 930 | \$280,979,133.06 |
| 31417EGK1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$706,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,439,125.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$300,000.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$817,000.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$398,204.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,000.00 |
| | AMEGY MORTGAGE | 1 | \$416,343.73 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$406,000.00 |
| | AMERICAN BANK | 1 | \$250,971.14 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$437,500.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,229,100.00 |
| | AMERICASH | 1 | \$229,000.00 |
| | ANCHORBANK FSB | 3 | \$982,444.34 |
| | ASSOCIATED BANK, NA | 8 | \$1,944,314.77 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,000.00 |
| | AUBURNBANK | 1 | \$417,000.00 |
| | BANCORPSOUTH BANK | 3 | \$1,007,650.00 |
| | BANK MUTUAL | 1 | \$381,500.00 |
| | BANK OF HAWAII | 2 | \$587,000.00 |
| | BANK OF WASHINGTON | 1 | \$246,400.00 |
| | BANKIOWA | 1 | \$268,000.00 |
| | BANKNEWPORT | 1 | \$295,000.00 |
| | BANNER BANK | 1 | \$228,000.00 |
| | BAXTER CREDIT UNION | 2 | \$480,700.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$588,500.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,118,500.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$516,850.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$212,300.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$180,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,760,700.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 |
| | CARROLLTON BANK | 2 | \$400,700.00 |
| | CASHCALL, INC. | 20 | \$7,507,730.26 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$679,500.00 |

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| CENTRAL MORTGAGE COMPANY | 1 | \$190,500.00 |
| CENTRAL PACIFIC BANK | 1 | \$437,534.74 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$411,625.00 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,891,500.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$720,300.00 |
| COBALT MORTGAGE, INC. | 7 | \$2,221,192.00 |
| COLUMBIA CREDIT UNION | 1 | \$181,550.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$326,000.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$203,305.87 |
| CORNERSTONE MORTGAGE INC. | 1 | \$261,500.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$178,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$177,000.00 |
| CREDIT UNION OF COLORADO | 1 | \$180,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$202,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$456,110.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$208,508.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$499,700.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,000.00 |
| FARMERS & MERCHANTS BANK | 1 | \$180,800.00 |
| FIDELITY BANK MORTGAGE | 2 | \$779,200.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$514,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$415,857.96 |
| FIRST CITIZENS BANK NA | 2 | \$359,533.71 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,000.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$253,425.00 |
| FIRST INTERSTATE BANK | 1 | \$250,800.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,024,600.00 |
| FIRST PLACE BANK | 5 | \$1,864,599.32 |
| FIRST REPUBLIC BANK | 3 | \$1,392,246.48 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$392,000.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,261,150.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$325,500.00 |
| FREMONT BANK | 6 | \$1,823,025.73 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,520,100.00 |
| GEO-CORP, INC. | 1 | \$315,920.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,950.00 |
| GUILD MORTGAGE COMPANY | 3 | \$682,600.00 |
| HARBORONE CREDIT UNION | 1 | \$257,000.00 |
| HILLTOP NATIONAL BANK | 1 | \$220,000.00 |
| HOME BANK | 1 | \$201,000.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,250.00 |

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| HOMEWISSE, INC. | 2 | \$390,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$345,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$218,000.00 |
| INVESTORS BANK | 2 | \$846,750.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 |
| LAKE FOREST BANK & TRUST | 1 | \$229,700.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,162,500.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$410,000.00 |
| LEADER BANK, N.A. | 11 | \$3,885,813.62 |
| LIFESTORE BANK | 1 | \$323,997.69 |
| LOS ALAMOS NATIONAL BANK | 1 | \$212,800.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$409,720.00 |
| MARQUETTE BANK | 1 | \$253,125.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$724,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,678.20 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,000.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$251,000.00 |
| MI FINANCIAL CORPORATION | 1 | \$190,500.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$325,400.00 |
| MIDWEST COMMUNITY BANK | 3 | \$955,300.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$381,850.00 |
| MLD MORTGAGE, INC. | 2 | \$944,400.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$350,000.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,000.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$689,000.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,500.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,500.00 |
| NEWTOWN SAVINGS BANK | 3 | \$725,500.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$629,880.49 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$378,000.00 |
| NUMARK CREDIT UNION | 1 | \$328,100.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$282,000.00 |
| OCEANFIRST BANK | 1 | \$239,000.00 |
| OLD SECOND NATIONAL BANK | 1 | \$292,000.00 |
| OPES ADVISORS, INC | 4 | \$1,228,500.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$232,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$811,200.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| PATELCO CREDIT UNION | 3 | \$796,500.00 |
| PAWTUCKET CREDIT UNION | 1 | \$245,000.00 |
| PEOPLES BANK | 2 | \$810,000.00 |

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| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$410,000.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$612,800.00 |
| PLATINUM HOME MORTGAGE | 1 | \$280,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$352,500.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$322,500.00 |
| RABOBANK, N.A. | 1 | \$280,000.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$265,000.00 |
| REDWOOD CAPITAL BANK | 1 | \$188,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$799,130.00 |
| ROYAL CREDIT UNION | 2 | \$504,500.00 |
| RPM MORTGAGE, INC. | 11 | \$3,325,720.00 |
| S&T BANK | 1 | \$304,000.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$726,000.00 |
| SAVINGS BANK OF DANBURY | 2 | \$486,250.18 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$228,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$931,800.00 |
| SEATTLE BANK | 1 | \$228,900.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$432,800.00 |
| SECURITY ONE LENDING | 1 | \$206,700.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,177,375.00 |
| ST. MARYS BANK | 1 | \$290,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$290,700.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$188,800.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$404,880.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$302,000.00 |
| STEARNS LENDING, INC. | 1 | \$224,000.00 |
| STERLING SAVINGS BANK | 1 | \$278,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$578,000.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$504,190.64 |
| SWBC MORTGAGE | 1 | \$235,927.00 |
| THE LENDING COMPANY, INC. | 1 | \$260,000.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 |
| TWINSTAR CREDIT UNION | 1 | \$231,634.89 |
| UMPQUA BANK | 2 | \$738,671.97 |
| UNION SAVINGS BANK | 2 | \$518,432.80 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$367,911.01 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,677,366.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$277,300.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$194,000.00 |
| VALLEY NATIONAL BANK | 4 | \$1,494,000.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,036,575.00 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$506,050.00 |

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| | WATERSTONE MORTGAGE CORP. | 1 | \$191,920.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,304,429.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,200.00 |
| | Unavailable | 124 | \$38,354,571.83 |
| Total | | 475 | \$141,762,917.37 |
| 31417EGL9 | 3RD FED BANK | 1 | \$180,000.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,655,600.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,774,025.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 4 | \$1,459,875.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$988,349.51 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$198,500.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$345,000.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$452,550.00 |
| | AMEGY MORTGAGE | 1 | \$348,485.85 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,250.00 |
| | AMERICAN BANK | 1 | \$236,642.36 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$220,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$504,000.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$215,667.42 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$268,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,681,600.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,288,400.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$356,000.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$364,000.00 |
| | ANCHORBANK FSB | 10 | \$2,203,241.37 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$417,000.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$429,400.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$645,800.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,717,306.74 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,600.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$253,000.00 |
| | BANCORPSOUTH BANK | 3 | \$942,000.00 |
| | BANK MUTUAL | 2 | \$395,000.00 |
| | BANK OF HAWAII | 9 | \$4,356,700.00 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 |
| | BANK OF WHITTIER, NA | 1 | \$227,850.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$296,000.00 |
| | BANKNEWPORT | 1 | \$325,000.00 |
| | BANNER BANK | 2 | \$599,000.00 |
| | BAXTER CREDIT UNION | 5 | \$1,549,600.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$974,000.00 |
| | BELL STATE BANK & TRUST | 6 | \$1,429,650.00 |

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| BOEING EMPLOYEES CREDIT UNION | 1 | \$267,200.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$178,400.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$393,750.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,685,052.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 |
| CAPITAL CREDIT UNION | 1 | \$189,000.00 |
| CARROLLTON BANK | 1 | \$339,700.00 |
| CASHCALL, INC. | 36 | \$13,442,069.36 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,563,000.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| CENTRAL BANK | 1 | \$254,400.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,409,200.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$324,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,204,145.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$318,400.00 |
| CITIZENS FINANCIAL BANK | 3 | \$728,000.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$180,000.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$686,000.00 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$374,650.00 |
| COBALT MORTGAGE, INC. | 21 | \$7,383,475.00 |
| COLE TAYLOR BANK | 1 | \$247,634.64 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$238,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,072,720.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$216,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,340,090.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$889,100.00 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 |
| ELEVATIONS CU | 6 | \$1,787,780.00 |
| ENVOY MORTGAGE, LTD. | 2 | \$590,956.00 |
| EQUITY RESOURCES, INC. | 1 | \$278,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,752,995.00 |
| FAA CREDIT UNION | 1 | \$180,000.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,000.00 |
| FIDELITY BANK MORTGAGE | 2 | \$704,000.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,100.00 |
| FIRST BANK OF WYOMING | 2 | \$597,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,387,000.00 |
| FIRST CHOICE BANK | 1 | \$179,235.56 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$966,696.79 |
| FIRST CITIZENS BANK NA | 1 | \$274,000.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$185,000.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$226,000.00 |
| FIRST FEDERAL BANK | 2 | \$485,000.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$537,070.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000.00 |
| FIRST INTERSTATE BANK | 6 | \$1,691,800.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,500.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$641,400.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$977,169.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$562,662.23 |
| FIRST NORTHERN CREDIT UNION | 1 | \$180,000.00 |
| FIRST PLACE BANK | 13 | \$4,100,926.82 |
| FIRST REPUBLIC BANK | 6 | \$2,688,727.88 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$227,200.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,399,850.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,750.00 |
| FIRSTTRUST SAVINGS BANK | 1 | \$236,000.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$279,500.00 |
| FREMONT BANK | 18 | \$5,348,915.53 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,190,801.00 |
| GEO-CORP, INC. | 1 | \$398,000.00 |
| GEORGETOWN SAVINGS BANK | 3 | \$1,099,400.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$364,600.00 |
| GMFS, LLC | 1 | \$211,500.00 |
| GREAT MIDWEST BANK SSB | 1 | \$287,600.00 |
| GREAT WESTERN BANK | 2 | \$435,000.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| GUARDIAN CREDIT UNION | 1 | \$178,600.00 |
| GUILD MORTGAGE COMPANY | 2 | \$532,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$268,000.00 |
| HEARTLAND BANK | 2 | \$559,550.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| HOME FEDERAL BANK | 2 | \$375,200.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$203,000.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$527,500.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$395,000.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$494,400.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,203,300.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$685,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,602,686.08 |
| LEADER BANK, N.A. | 8 | \$2,510,485.00 |
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,476,750.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000.00 |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$337,279.13 |
| LOS ALAMOS NATIONAL BANK | 2 | \$750,000.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000.00 |
| MANSFIELD COOPERATIVE BANK | 4 | \$1,337,000.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$417,000.00 |
| MARQUETTE BANK | 1 | \$351,200.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 7 | \$2,159,500.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$195,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,196,750.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,667.80 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,204,900.00 |
| MI FINANCIAL CORPORATION | 2 | \$522,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$177,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$206,000.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$363,600.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$968,350.00 |
| MLD MORTGAGE, INC. | 1 | \$393,850.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$232,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$437,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,080.00 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$2,162,449.00 |
| NCB, FSB | 1 | \$177,200.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,243,000.00 |
| NEW ERA BANK | 1 | \$255,000.00 |
| NORTH VALLEY BANK | 1 | \$177,200.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$368,800.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,361,605.08 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$654,600.00 |
| OCEANFIRST BANK | 1 | \$283,500.00 |
| OLD SECOND NATIONAL BANK | 1 | \$333,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$220,000.00 |
| OPES ADVISORS, INC | 5 | \$1,753,300.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$214,500.00 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$179,264.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$278,400.00 |
| ORRSTOWN BANK | 1 | \$198,000.00 |
| PANHANDLE STATE BANK | 1 | \$218,000.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$893,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$321,504.22 |
| PATELCO CREDIT UNION | 2 | \$804,450.00 |
| PEOPLES BANK | 2 | \$629,500.00 |

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| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$183,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,219,727.00 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$364,000.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$651,814.43 |
| PREMIER AMERICA CREDIT UNION | 1 | \$262,400.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$389,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$607,450.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$639,700.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$312,600.00 |
| RABOBANK, N.A. | 2 | \$635,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$187,720.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$641,200.00 |
| RENASANT BANK | 1 | \$255,500.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$464,700.00 |
| RIGHT START MORTGAGE, INC. | 2 | \$498,100.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 |
| ROUNDBANK | 1 | \$260,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,275,900.00 |
| ROYAL CREDIT UNION | 1 | \$211,000.00 |
| RPM MORTGAGE, INC. | 20 | \$6,206,059.47 |
| SACRAMENTO CREDIT UNION | 1 | \$300,000.00 |
| SAFE CREDIT UNION | 1 | \$232,500.00 |
| SALAL CREDIT UNION | 1 | \$416,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,087,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,207,122.53 |
| SAVINGS BANK OF DANBURY | 1 | \$416,371.94 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,687,500.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$231,200.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$547,544.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$726,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,264,485.63 |
| SOUND COMMUNITY BANK | 3 | \$784,000.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$387,400.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$598,400.00 |
| SOUTHLAND CREDIT UNION | 3 | \$835,000.00 |
| STATE BANK OF THE LAKES | 1 | \$180,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$584,500.00 |
| STEARNS LENDING, INC. | 2 | \$871,437.92 |
| STERLING SAVINGS BANK | 1 | \$376,000.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$827,200.00 |

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| | SUMMIT CREDIT UNION | 2 | \$639,930.00 |
| | SUMMIT FUNDING, INC. | 2 | \$616,100.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$381,000.00 |
| | TALMER BANK & TRUST | 1 | \$286,000.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$308,000.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$590,000.00 |
| | THE PARK BANK | 1 | \$378,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,338.36 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000.00 |
| | UMPQUA BANK | 3 | \$1,087,500.00 |
| | UNION SAVINGS BANK | 9 | \$2,001,089.82 |
| | UNITED BANK & TRUST | 4 | \$1,039,600.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,112.21 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$196,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,366,365.00 |
| | UNIVERSITY BANK | 1 | \$243,000.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,500.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,227,000.00 |
| | UNIVEST BANK AND TRUST CO. | 4 | \$976,800.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,285,920.85 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$618,300.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,330,327.52 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$672,000.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,000.00 |
| | WALLICK AND VOLK INC. | 1 | \$209,500.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$713,200.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$805,150.00 |
| | WESTBURY BANK | 1 | \$233,500.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$357,740.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,654,782.14 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$225,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| | Unavailable | 284 | \$85,405,202.42 |
| Total | | 1,006 | \$299,345,626.61 |
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| 31417EGM7 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,445,400.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,600.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$800,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,119,054.00 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$385,644.88 |
| | AMEGY MORTGAGE | 3 | \$1,018,767.24 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$379,903.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$223,900.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 9 | \$3,224,849.47 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$365,663.27 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$478,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,371,600.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$184,940.18 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$3,101,400.00 |
| AMERICASH | 1 | \$327,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$380,000.00 |
| ANCHORBANK FSB | 4 | \$970,194.75 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$374,320.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$655,300.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,400.00 |
| ASSOCIATED BANK, NA | 11 | \$2,811,919.70 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$505,900.00 |
| AUBURNBANK | 1 | \$414,500.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$717,200.00 |
| BANCORPSOUTH BANK | 4 | \$1,239,200.00 |
| BANK MUTUAL | 1 | \$258,500.00 |
| BANK OF HAWAII | 5 | \$2,359,500.00 |
| BANK OF LANCASTER | 2 | \$649,000.00 |
| BANK OF THE CASCADES | 1 | \$287,300.00 |
| BANNER BANK | 2 | \$640,670.00 |
| BAXTER CREDIT UNION | 2 | \$518,653.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$473,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,743,600.00 |
| BELL STATE BANK & TRUST | 4 | \$1,412,700.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,000.00 |
| BETTER BANKS | 1 | \$280,000.00 |
| BLACKHAWK BANK | 1 | \$217,200.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$619,000.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$319,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$440,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,453,600.00 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,839,600.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$316,000.00 |
| CASHCALL, INC. | 40 | \$14,794,259.84 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$631,983.00 |
| CENTENNIAL LENDING, LLC | 1 | \$191,300.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,800.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$962,598.68 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$602,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$248,000.00 |
| CHEMICAL BANK | 1 | \$228,000.00 |

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| | CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,217,040.00 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$781,400.00 |
| | COBALT MORTGAGE, INC. | 27 | \$9,581,432.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$505,500.00 |
| | CORNERSTONE MORTGAGE INC. | 5 | \$1,719,600.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$455,000.00 |
| | CUSO MORTGAGE, INC. | 1 | \$224,500.00 |
| | DEAN COOPERATIVE BANK | 1 | \$384,000.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$215,500.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$186,715.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$271,161.13 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$378,000.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,840,409.70 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$194,400.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$393,000.00 |
| | EASTWOOD BANK | 2 | \$696,920.00 |
| | ELEVATIONS CU | 10 | \$2,789,150.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,157,000.00 |
| | EQUITY RESOURCES, INC. | 2 | \$448,500.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,493,550.00 |
| | FIDELITY BANK MORTGAGE | 11 | \$3,242,869.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$217,448.09 |
| | FIRST BANK OF WYOMING | 1 | \$233,600.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,475,700.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$536,099.30 |
| | FIRST CITIZENS BANK NA | 1 | \$260,229.74 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$529,400.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$666,000.00 |
| | FIRST FEDERAL BANK | 2 | \$730,717.15 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,000.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,188,150.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$281,600.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,925,900.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$379,264.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$615,300.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$245,000.00 |
| | FIRST PLACE BANK | 15 | \$5,234,591.72 |
| | FIRST REPUBLIC BANK | 2 | \$746,152.27 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,706,350.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$577,600.00 |
| FIRSTBANK PUERTO RICO | 2 | \$686,261.67 |
| FREMONT BANK | 15 | \$5,329,418.26 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,900,838.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$253,500.00 |
| GEO-CORP, INC. | 3 | \$692,000.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$649,000.00 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$268,000.00 |
| GREAT LAKES CREDIT UNION | 1 | \$363,750.00 |
| GREAT MIDWEST BANK SSB | 1 | \$288,000.00 |
| GREAT WESTERN BANK | 3 | \$738,683.00 |
| GSF MORTGAGE CORPORATION | 3 | \$1,116,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,500.00 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 |
| HEARTLAND BANK | 1 | \$279,550.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$243,600.00 |
| HOME FEDERAL BANK | 1 | \$227,249.44 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,112.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$711,800.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$187,500.00 |
| ILLINOIS NATIONAL BANK | 1 | \$208,000.00 |
| INVESTORS BANK | 2 | \$730,000.00 |
| ISB COMMUNITY BANK | 1 | \$220,000.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$344,468.81 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,863,500.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$297,531.02 |
| LAKE AREA BANK | 2 | \$415,300.00 |
| LAKE FOREST BANK & TRUST | 2 | \$476,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,706,000.00 |
| LEADER BANK, N.A. | 17 | \$6,193,000.00 |
| LEADER MORTGAGE COMPANY INC. | 13 | \$4,339,900.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$791,200.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,072,550.00 |
| MACON BANK, INC. | 1 | \$198,000.00 |
| MAGNA BANK | 2 | \$610,000.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$398,000.00 |
| MARINE BANK | 1 | \$181,353.42 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,204,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$538,000.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$981,000.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$387,280.00 |
| METRO CREDIT UNION | 1 | \$330,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$392,000.00 |

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| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 |
| MIDLAND STATES BANK | 1 | \$417,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$216,500.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,263,950.00 |
| MLD MORTGAGE, INC. | 3 | \$1,013,966.79 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$855,208.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$424,346.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,700.00 |
| MYCUMORTGAGE, LLC | 1 | \$388,800.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$754,475.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$427,500.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$193,000.00 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$265,000.00 |
| NEWTOWN SAVINGS BANK | 2 | \$679,000.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$221,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,229,567.21 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$278,000.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$592,000.00 |
| OCEANFIRST BANK | 2 | \$788,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 |
| OLD SECOND NATIONAL BANK | 4 | \$1,124,900.00 |
| ON Q FINANCIAL, INC. | 3 | \$1,102,595.44 |
| OPES ADVISORS, INC | 8 | \$2,734,500.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$745,000.00 |
| ORRSTOWN BANK | 1 | \$387,000.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,000.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,589,800.00 |
| PATELCO CREDIT UNION | 6 | \$1,962,445.11 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 |
| PEOPLES BANK | 2 | \$626,600.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,659,600.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$659,500.00 |
| PLATINUM HOME MORTGAGE | 2 | \$653,000.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$629,000.00 |
| PORT WASHINGTON STATE BANK | 3 | \$765,700.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$210,639.88 |
| PROVIDENT CREDIT UNION | 5 | \$1,694,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$231,500.00 |
| RANLIFE, INC. | 1 | \$394,000.00 |
| RAYMOND JAMES BANK, FSB | 1 | \$340,500.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$2,124,620.00 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$262,000.00 |
| REDWOOD CREDIT UNION | 1 | \$272,000.00 |
| RENASANT BANK | 2 | \$414,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$780,000.00 |
| RIVER VALLEY BANK | 1 | \$230,000.00 |
| RIVERHILLS BANK | 1 | \$203,000.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$384,000.00 |
| ROLLSTONE BANK & TRUST | 1 | \$288,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,683,730.00 |
| RPM MORTGAGE, INC. | 37 | \$12,130,181.00 |
| S&T BANK | 2 | \$441,750.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$506,400.00 |
| SAFE CREDIT UNION | 1 | \$256,000.00 |
| SALAL CREDIT UNION | 1 | \$200,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,134,520.06 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,556,000.00 |
| SECURITY NATIONAL MORTGAGE | 2 | \$834,000.00 |
| SECURITY SAVINGS BANK | 1 | \$212,800.00 |
| SEVERN SAVINGS BANK FSB | 2 | \$565,500.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,118,800.00 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$248,000.00 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$329,500.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$196,000.00 |
| SOUTHLAND CREDIT UNION | 1 | \$392,000.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$252,500.00 |
| ST. MARYS BANK | 1 | \$216,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$502,500.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,000.00 |
| STATE BANK OF THE LAKES | 1 | \$244,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$260,000.00 |
| STEARNS LENDING, INC. | 2 | \$526,800.00 |
| STERLING SAVINGS BANK | 1 | \$217,800.00 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,428,660.00 |
| SUMMIT CREDIT UNION | 6 | \$1,809,775.00 |
| SUMMIT FUNDING, INC. | 3 | \$1,073,000.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,500.00 |
| TALMER BANK & TRUST | 1 | \$368,000.00 |
| TELCOM CREDIT UNION | 1 | \$316,000.00 |
| THE LENDING COMPANY, INC. | 3 | \$912,000.00 |
| THE PARK BANK | 1 | \$280,000.00 |

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| | THE WASHINGTON TRUST COMPANY | 1 | \$321,000.00 |
| | THINK MUTUAL BANK | 1 | \$258,700.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$724,000.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$484,320.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,500.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$794,638.66 |
| | UMPQUA BANK | 2 | \$592,200.00 |
| | UNION SAVINGS BANK | 8 | \$2,090,600.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$232,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$901,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,621,788.85 |
| | UNIVERSITY BANK | 2 | \$475,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$795,250.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,077,069.84 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$796,700.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,953,924.00 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$664,468.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,800.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$372,000.00 |
| | WAUKESHA STATE BANK | 1 | \$399,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,140,406.37 |
| | WESTBURY BANK | 1 | \$201,000.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,831.01 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$948,400.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,799,000.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$383,386.33 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,600.00 |
| | WINTER HILL BANK, FSB | 1 | \$228,800.00 |
| | Unavailable | 307 | \$97,860,757.19 |
| Total | | 1,095 | \$342,366,785.47 |
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| 31417EGN5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$613,500.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,212,900.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,100.00 |
| | ACOPIA, LLC | 1 | \$180,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$704,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,694.62 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$252,000.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$563,000.00 |
| | AMEGY MORTGAGE | 1 | \$259,000.00 |
| | AMERICAN BANK | 3 | \$750,052.64 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$241,782.15 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,000.00 |

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| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$184,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,515,000.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$236,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$893,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,750.00 |
| ANCHORBANK FSB | 5 | \$1,245,100.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$813,150.00 |
| ASSOCIATED BANK, NA | 10 | \$2,349,750.31 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$605,500.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$273,600.00 |
| BANCORPSOUTH BANK | 7 | \$1,924,100.00 |
| BANK OF HAWAII | 3 | \$869,000.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$926,500.00 |
| BANKNEWPORT | 1 | \$417,000.00 |
| BANNER BANK | 1 | \$365,600.00 |
| BAXTER CREDIT UNION | 3 | \$888,174.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$754,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,274,000.00 |
| BELL STATE BANK & TRUST | 2 | \$417,250.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,061,466.96 |
| BOULDER VALLEY CREDIT UNION | 1 | \$270,600.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,391,957.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,102,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$461,050.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,800.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,500.00 |
| CARROLLTON BANK | 1 | \$393,600.00 |
| CASHCALL, INC. | 22 | \$7,699,300.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,656,400.00 |
| CENTRAL BANK ILLINOIS | 1 | \$187,300.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$797,906.38 |
| CENTRAL STATE BANK | 1 | \$197,500.00 |
| CENTRUE BANK | 1 | \$216,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$589,545.08 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,869,700.00 |
| CITIZENS BANK | 1 | \$250,000.00 |
| CITIZENS COMMUNITY BANK | 1 | \$216,000.00 |
| CMG MORTGAGE, INC | 1 | \$333,000.00 |
| COBALT MORTGAGE, INC. | 22 | \$7,753,640.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$315,000.00 |
| CORNERSTONE MORTGAGE INC. | 2 | \$492,500.00 |
| CU CHANNELS, LLC | 1 | \$184,000.00 |
| CUMBERLAND SECURITY BANK | 1 | \$316,000.00 |
| DEAN COOPERATIVE BANK | 3 | \$722,500.00 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | \$232,500.00 |
| | DIME BANK | 1 | \$235,500.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$898,400.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 |
| | ELEVATIONS CU | 6 | \$2,147,600.00 |
| | EQUITY RESOURCES, INC. | 2 | \$444,200.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,479,250.00 |
| | FAA CREDIT UNION | 1 | \$183,000.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$244,975.12 |
| | FARMINGTON BANK | 1 | \$205,500.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,258,000.00 |
| | FIRST BANK OF WYOMING | 1 | \$417,000.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$900,920.00 |
| | FIRST CHOICE BANK | 1 | \$498,000.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,139,876.88 |
| | FIRST CITIZENS BANK NA | 1 | \$199,500.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$190,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$193,195.48 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,000.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$586,400.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$317,000.00 |
| | FIRST HAWAIIAN BANK | 1 | \$547,000.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,723,920.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$196,000.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$805,600.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$217,000.00 |
| | FIRST PLACE BANK | 8 | \$2,617,530.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,262,232.01 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,034,000.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$285,000.00 |
| | FORUM CREDIT UNION | 1 | \$300,000.00 |
| | FREMONT BANK | 15 | \$5,586,632.78 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,945,700.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$305,550.00 |
| | GEO-CORP, INC. | 1 | \$405,500.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$236,300.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$495,800.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$185,000.00 |
| | GREAT WESTERN BANK | 3 | \$1,044,500.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 |
| | HEARTLAND BANK | 2 | \$432,800.00 |

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| HOME FEDERAL BANK | 1 | \$360,750.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$228,000.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,554.79 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$485,650.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,001,100.00 |
| INVESTORS BANK | 2 | \$470,500.00 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,947,000.00 |
| LAKE AREA BANK | 1 | \$298,600.00 |
| LAKE FOREST BANK & TRUST | 2 | \$664,600.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,676,500.00 |
| LANDMARK CREDIT UNION | 2 | \$531,000.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$322,357.00 |
| LEADER BANK, N.A. | 13 | \$4,813,300.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,098,000.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$241,200.00 |
| LOANDEPOT.COM, LLC | 1 | \$441,000.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$635,800.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$564,200.00 |
| MACKINAC SAVINGS BANK | 1 | \$343,000.00 |
| MAGNA BANK | 1 | \$298,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$905,250.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$554,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$338,500.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000.00 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$273,700.00 |
| METRO CREDIT UNION | 2 | \$701,750.00 |
| MI FINANCIAL CORPORATION | 1 | \$241,550.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$287,000.00 |
| MIDLAND STATES BANK | 1 | \$288,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$256,000.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$187,000.00 |
| MIDWESTONE BANK | 1 | \$181,000.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$914,750.00 |
| MLD MORTGAGE, INC. | 4 | \$1,327,100.00 |
| MORGAN FEDERAL BANK | 1 | \$254,400.00 |
| MORTGAGE AMERICA, INC. | 1 | \$259,000.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$206,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$486,400.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$379,000.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,174,689.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$602,000.00 |

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| NEW BRITAIN MORTGAGE, LLC | 1 | \$209,200.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$448,920.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,648,882.78 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$790,670.00 |
| NUMERICA CREDIT UNION | 1 | \$215,200.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$637,000.00 |
| OAK BANK | 4 | \$953,325.00 |
| OLD SECOND NATIONAL BANK | 2 | \$499,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$218,000.00 |
| OPES ADVISORS, INC | 11 | \$3,566,700.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$248,600.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$614,500.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$238,000.00 |
| PATELCO CREDIT UNION | 2 | \$601,468.89 |
| PAWTUCKET CREDIT UNION | 1 | \$330,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,545,837.00 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$307,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$187,200.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$200,000.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$389,800.00 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$374,000.00 |
| PROVIDENCE BANK | 1 | \$213,000.00 |
| PROVIDENT CREDIT UNION | 3 | \$955,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$302,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$231,000.00 |
| RENASANT BANK | 2 | \$769,000.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$195,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$313,500.00 |
| RIVER VALLEY BANK | 1 | \$328,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,724,500.00 |
| ROYAL CREDIT UNION | 1 | \$211,000.00 |
| RPM MORTGAGE, INC. | 23 | \$7,451,214.98 |
| S&T BANK | 2 | \$471,000.00 |
| SALAL CREDIT UNION | 1 | \$254,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$183,750.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 |
| SAVINGS BANK OF DANBURY | 1 | \$257,602.77 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,134,500.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$264,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,431,259.00 |
| SIUSLAW BANK | 1 | \$189,000.00 |

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| | SOUND COMMUNITY BANK | 1 | \$276,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,500.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$689,000.00 |
| | ST. MARYS BANK | 2 | \$488,000.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$209,469.82 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,872,624.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$329,600.00 |
| | STATE BANK OF LINCOLN | 1 | \$189,600.00 |
| | STEARNS LENDING, INC. | 2 | \$705,000.00 |
| | STERLING SAVINGS BANK | 1 | \$388,000.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$214,000.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 |
| | SUMMIT CREDIT UNION | 2 | \$376,300.00 |
| | SUMMIT FUNDING, INC. | 2 | \$383,200.00 |
| | TALMER BANK & TRUST | 3 | \$786,800.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$298,000.00 |
| | THE LENDING COMPANY, INC. | 1 | \$274,250.00 |
| | THE PARK BANK | 1 | \$225,000.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$222,863.82 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,000.00 |
| | UNION SAVINGS BANK | 6 | \$1,319,100.00 |
| | UNITED BANK | 1 | \$181,179.17 |
| | UNITED BANK & TRUST | 2 | \$485,600.00 |
| | UNITED COMMUNITY BANK | 1 | \$218,000.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,771,655.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$311,800.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$666,200.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$571,750.00 |
| | VALLEY NATIONAL BANK | 9 | \$2,534,887.15 |
| | VENTURE BANK | 1 | \$390,000.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,123,281.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$193,000.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$774,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$653,800.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,000.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,619,995.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$479,378.18 |
| | Unavailable | 232 | \$72,101,358.63 |
| Total | | 842 | \$254,425,674.39 |
| 31417EGP0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$426,540.00 |

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| 3RD FED BANK | 2 | \$567,000.00 |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,526.61 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$1,136,700.00 |
| ACADEMY MORTGAGE CORPORATION | 13 | \$3,406,225.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$305,000.00 |
| AKT AMERICAN CAPITAL, INC. | 4 | \$1,491,200.00 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$798,606.56 |
| ALPINE BANK & TRUST CO. | 1 | \$212,000.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$378,000.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$414,000.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$260,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,397,950.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$400,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,073,200.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$610,400.00 |
| ANCHORBANK FSB | 6 | \$1,504,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$828,000.00 |
| ASSOCIATED BANK, NA | 10 | \$2,660,211.96 |
| BANCORPSOUTH BANK | 2 | \$383,000.00 |
| BANK OF HAWAII | 4 | \$1,248,500.00 |
| BANK OF LANCASTER | 2 | \$706,000.00 |
| BANK OF THE CASCADES | 1 | \$400,000.00 |
| BANKNEWPORT | 1 | \$290,000.00 |
| BANNER BANK | 3 | \$822,000.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$196,963.44 |
| BAXTER CREDIT UNION | 1 | \$300,000.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,374,500.00 |
| BELL STATE BANK & TRUST | 4 | \$1,002,700.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$328,029.07 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,053,800.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$566,000.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$185,500.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$453,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,185.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$182,500.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$946,516.00 |
| CARROLLTON BANK | 1 | \$254,000.00 |
| CASHCALL, INC. | 27 | \$10,515,645.09 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,000.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,041,312.12 |
| CENTRAL PACIFIC BANK | 1 | \$427,000.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,000.00 |

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| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$404,000.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,000.00 |
| CHELSEA GROTON BANK | 1 | \$417,000.00 |
| CHEMICAL BANK | 1 | \$398,700.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,481,075.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$442,766.00 |
| COBALT MORTGAGE, INC. | 17 | \$6,246,303.56 |
| COLE TAYLOR BANK | 1 | \$320,000.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,000.00 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 |
| CORNERSTONE MORTGAGE INC. | 4 | \$1,267,900.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$222,000.00 |
| CUSO MORTGAGE, INC. | 2 | \$652,000.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$396,212.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,795,903.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 |
| ELEVATIONS CU | 11 | \$2,873,800.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$490,400.00 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,067,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,186,500.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$228,000.00 |
| FIDELITY BANK MORTGAGE | 6 | \$1,672,800.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$299,107.89 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,025,900.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,203,856.76 |
| FIRST CITIZENS BANK NA | 1 | \$193,700.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$236,500.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$829,000.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$192,000.00 |
| FIRST HAWAIIAN BANK | 1 | \$550,000.00 |
| FIRST INTERSTATE BANK | 2 | \$486,000.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$909,500.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$257,800.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$191,000.00 |
| FIRST PLACE BANK | 5 | \$1,727,250.00 |
| FIRST REPUBLIC BANK | 2 | \$695,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,301,637.89 |
| FIRSTTRUST SAVINGS BANK | 1 | \$363,750.00 |
| FORUM CREDIT UNION | 1 | \$233,893.07 |
| FREMONT BANK | 7 | \$2,836,039.68 |

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| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,811,920.00 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000.00 |
| GREAT WESTERN BANK | 3 | \$628,750.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$188,000.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$854,000.00 |
| GUILD MORTGAGE COMPANY | 1 | \$306,000.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$600,000.00 |
| HEARTLAND BANK | 1 | \$278,000.00 |
| HOMETOWN BANK | 1 | \$320,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$188,300.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$502,000.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,664,000.00 |
| LAKE FOREST BANK & TRUST | 3 | \$770,400.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,213,800.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$421,600.00 |
| LEADER BANK, N.A. | 14 | \$5,122,004.44 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$765,750.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000.00 |
| LIFESTORE BANK | 1 | \$212,600.00 |
| LOANDEPOT.COM, LLC | 2 | \$510,000.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$213,000.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$794,500.00 |
| MAGNA BANK | 1 | \$188,000.00 |
| MAINSTREET CREDIT UNION | 1 | \$196,000.00 |
| MARQUETTE BANK | 1 | \$219,700.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,217,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$411,000.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$774,000.00 |
| METRO CREDIT UNION | 1 | \$300,000.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,000.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$354,000.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$583,200.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$477,700.00 |
| MIDWEST COMMUNITY BANK | 3 | \$878,000.00 |
| MILFORD BANK, THE | 1 | \$310,000.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$569,950.00 |
| MLD MORTGAGE, INC. | 2 | \$579,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$438,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,565,000.00 |
| MT. MCKINLEY BANK | 1 | \$275,500.00 |
| MYCUMORTGAGE, LLC | 1 | \$275,000.00 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,094,201.00 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$427,500.00 |
| NETWORK FUNDING, L.P. | 3 | \$1,039,500.00 |

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| NEWTOWN SAVINGS BANK | 2 | \$817,000.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$245,000.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$898,859.91 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$637,900.00 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$409,000.00 |
| OLD SECOND NATIONAL BANK | 2 | \$506,000.00 |
| ON Q FINANCIAL, INC. | 1 | \$190,000.00 |
| OPES ADVISORS, INC | 11 | \$3,944,250.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$287,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,195,900.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$831,031.79 |
| PATELCO CREDIT UNION | 4 | \$1,277,504.13 |
| PEOPLES BANK | 1 | \$370,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,259,600.00 |
| PINNACLE MORTGAGE GROUP, INC. | 3 | \$1,019,000.00 |
| PLATINUM HOME MORTGAGE | 1 | \$290,000.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$192,000.00 |
| PROVIDENT CREDIT UNION | 2 | \$601,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$280,000.00 |
| QUALSTAR CREDIT UNION | 1 | \$265,578.42 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$451,200.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,900.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$239,000.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$276,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,288,100.00 |
| ROYAL CREDIT UNION | 2 | \$620,500.00 |
| RPM MORTGAGE, INC. | 20 | \$6,281,287.00 |
| SALAL CREDIT UNION | 1 | \$189,600.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$907,750.00 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$797,299.36 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 |
| SAVINGS BANK OF DANBURY | 1 | \$222,000.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,200.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,371,150.00 |
| SEATTLE BANK | 1 | \$333,500.00 |
| SECURITY CREDIT UNION | 1 | \$217,300.00 |
| SECURITY NATIONAL MORTGAGE | 1 | \$340,000.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$352,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,922,700.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,406,000.00 |
| SOUTHLAND CREDIT UNION | 3 | \$1,146,000.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$487,232.00 |
| STEARNS LENDING, INC. | 4 | \$1,229,950.00 |

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| | STERLING SAVINGS BANK | 5 | \$1,576,710.67 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$768,348.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,175,250.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$317,000.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,600.00 |
| | SWBC MORTGAGE | 1 | \$255,000.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$330,000.00 |
| | THE LENDING COMPANY, INC. | 2 | \$415,200.00 |
| | THE PARK BANK | 1 | \$417,000.00 |
| | THINK MUTUAL BANK | 2 | \$595,500.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,500.00 |
| | UMPQUA BANK | 5 | \$1,654,000.00 |
| | UNION SAVINGS BANK | 6 | \$1,781,800.00 |
| | UNITED BANK & TRUST | 2 | \$523,700.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,071,342.00 |
| | UNIVERSITY BANK | 1 | \$417,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$231,900.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,407,312.32 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$305,000.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$428,800.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,172,845.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$182,700.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$267,000.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$913,660.66 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$499,100.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$578,088.46 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$432,000.00 |
| | Unavailable | 241 | \$75,355,605.70 |
| Total | | 835 | \$255,140,136.56 |
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| 31417EGQ8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,800.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,947,900.00 |
| | ACOPIA, LLC | 1 | \$207,000.00 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$932,000.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$578,200.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$231,500.00 |
| | AMEGY MORTGAGE | 2 | \$508,834.88 |
| | AMERICAN BANK | 2 | \$567,968.70 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$287,000.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$275,000.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$432,000.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$214,800.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,219,000.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$399,000.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,948,170.00 |
| AMERICASH | 3 | \$998,000.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,400.00 |
| ANCHORBANK FSB | 5 | \$1,261,800.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$195,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$881,403.00 |
| ASSOCIATED BANK, NA | 4 | \$1,093,997.85 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000.00 |
| AUBURNBANK | 1 | \$248,000.00 |
| BANCORPSOUTH BANK | 6 | \$1,463,600.00 |
| BANK FIRST NATIONAL | 1 | \$200,000.00 |
| BANK OF HAWAII | 3 | \$1,272,000.00 |
| BANK OF SPRINGFIELD | 1 | \$345,000.00 |
| BANK OF THE CASCADES | 2 | \$514,200.00 |
| BANKNEWPORT | 2 | \$512,000.00 |
| BANNER BANK | 1 | \$207,590.87 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,545,000.00 |
| BAYCOAST BANK | 1 | \$297,000.00 |
| BELL STATE BANK & TRUST | 5 | \$1,467,320.00 |
| BLACKHAWK BANK | 1 | \$220,000.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$226,000.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$384,000.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$310,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,960,600.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$834,000.00 |
| CAMBRIDGE SAVINGS BANK | 3 | \$699,000.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$186,000.00 |
| CASHCALL, INC. | 23 | \$9,266,187.27 |
| CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,299,200.00 |
| CENTRAL BANK | 1 | \$382,900.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,126,467.64 |
| CENTRAL PACIFIC BANK | 1 | \$400,000.00 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,734,030.48 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$328,000.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$211,200.00 |
| CITIZENS FINANCIAL BANK | 1 | \$216,000.00 |
| CITIZENS FIRST BANK | 1 | \$300,000.00 |
| CITIZENS STATE BANK | 1 | \$250,000.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,209,500.00 |
| COBALT MORTGAGE, INC. | 15 | \$4,585,719.00 |
| COLE TAYLOR BANK | 1 | \$240,000.00 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,600.00 |
| COMMUNITYONE BANK, N.A. | 2 | \$382,900.00 |
| CORNERSTONE MORTGAGE INC. | 5 | \$1,197,000.00 |
| CORTRUST BANK | 1 | \$215,650.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$728,000.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$262,500.00 |
| CRESCENT CREDIT UNION | 1 | \$323,500.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,200.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$633,000.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$786,377.46 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,600.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$382,036.00 |
| DIME BANK | 1 | \$193,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,605,500.00 |
| DUPAGE CREDIT UNION | 1 | \$194,000.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$285,000.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 |
| ELEVATIONS CU | 7 | \$1,665,700.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$197,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,771,700.00 |
| FARMINGTON BANK | 1 | \$290,000.00 |
| FBC MORTGAGE LLC | 1 | \$185,000.00 |
| FIDELITY BANK MORTGAGE | 3 | \$837,125.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,000.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$392,000.00 |
| FIRST CHOICE BANK | 1 | \$320,000.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$392,200.00 |
| FIRST CITIZENS BANK NA | 3 | \$719,745.90 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$400,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$640,000.00 |
| FIRST COUNTY BANK | 1 | \$225,000.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$184,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,900.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$814,600.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,500.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$259,125.00 |
| FIRST INTERSTATE BANK | 10 | \$2,417,320.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$630,223.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$472,500.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$245,550.00 |
| FIRST PLACE BANK | 8 | \$2,918,450.00 |
| FIRST REPUBLIC BANK | 5 | \$2,358,480.60 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,690,900.00 |
| FIRST UNITED BANK & TRUST | 1 | \$272,000.00 |
| FIRSTTRUST SAVINGS BANK | 2 | \$381,500.00 |
| FORUM CREDIT UNION | 1 | \$201,600.00 |
| FREMONT BANK | 14 | \$4,949,477.58 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,181,700.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$645,000.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$283,000.00 |
| GMFS, LLC | 1 | \$222,400.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,000.00 |
| GREAT MIDWEST BANK SSB | 1 | \$199,400.00 |
| GREAT WESTERN BANK | 1 | \$226,400.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,000.00 |
| GSF MORTGAGE CORPORATION | 2 | \$550,000.00 |
| GUARANTEED RATE, INC. | 1 | \$348,000.00 |
| GUILD MORTGAGE COMPANY | 3 | \$949,950.00 |
| HARBOR NATIONAL BANK | 1 | \$223,500.00 |
| HEARTLAND BANK | 1 | \$277,000.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 |
| HOME BANK | 1 | \$409,500.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$290,000.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$300,393.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$784,000.00 |
| INVESTORS BANK | 1 | \$285,000.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,150,000.00 |
| LAKE AREA BANK | 1 | \$205,000.00 |
| LAKE FOREST BANK & TRUST | 2 | \$388,000.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,860,000.00 |
| LANDMARK CREDIT UNION | 2 | \$502,000.00 |
| LEADER BANK, N.A. | 15 | \$5,150,550.00 |
| LEADER MORTGAGE COMPANY INC. | 6 | \$1,816,700.00 |
| LOANDEPOT.COM, LLC | 2 | \$425,000.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$187,925.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,250.00 |
| MACKINAC SAVINGS BANK | 1 | \$278,500.00 |
| MAGNA BANK | 1 | \$409,900.00 |
| MARQUETTE BANK | 1 | \$235,600.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,224,920.00 |
| MAVERICK FUNDING CORP. | 1 | \$217,000.00 |
| MAX CREDIT UNION | 1 | \$343,000.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$633,000.00 |
| MEMBERS PLUS CREDIT UNION | 2 | \$423,385.27 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 |

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| METRO CREDIT UNION | 1 | \$300,000.00 |
| MI FINANCIAL CORPORATION | 2 | \$536,450.00 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$389,000.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$203,000.00 |
| MIDWEST COMMUNITY BANK | 1 | \$182,000.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$212,000.00 |
| MONSON SAVINGS BANK | 1 | \$328,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$200,000.00 |
| MORTGAGE SECURITY, INC. | 1 | \$300,000.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,362,060.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,200.00 |
| NETWORK FUNDING, L.P. | 1 | \$209,500.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$407,000.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$209,800.00 |
| NEWTOWN SAVINGS BANK | 1 | \$482,288.44 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$427,167.77 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$474,150.00 |
| NUMARK CREDIT UNION | 1 | \$200,000.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$756,000.00 |
| OLD FORT BANKING COMPANY | 1 | \$184,000.00 |
| OLD SECOND NATIONAL BANK | 3 | \$592,600.00 |
| ON Q FINANCIAL, INC. | 1 | \$415,000.00 |
| ONE UNITED BANK | 1 | \$198,750.00 |
| OPES ADVISORS, INC | 7 | \$2,408,200.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$495,000.00 |
| ORRSTOWN BANK | 1 | \$280,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,537,950.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 |
| PAWTUCKET CREDIT UNION | 1 | \$358,872.00 |
| PEOPLES BANK | 1 | \$240,000.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,255.47 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,243,900.00 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$670,850.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000.00 |
| PORT WASHINGTON STATE BANK | 2 | \$601,500.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$399,921.98 |
| PRIMEBANK | 1 | \$248,000.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,365,750.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$222,000.00 |
| RABOBANK, N.A. | 1 | \$392,421.03 |
| RANLIFE, INC. | 1 | \$209,000.00 |

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| RAYMOND JAMES BANK, FSB | 3 | \$963,200.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$186,750.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$425,000.00 |
| REDWOOD CREDIT UNION | 1 | \$281,750.00 |
| RENASANT BANK | 1 | \$417,000.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$218,500.00 |
| RIVER VALLEY BANK | 1 | \$250,000.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,000.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,109,500.00 |
| ROYAL CREDIT UNION | 3 | \$588,262.36 |
| RPM MORTGAGE, INC. | 22 | \$8,048,854.00 |
| S&T BANK | 1 | \$224,000.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,411.68 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,298,750.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,000.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$417,000.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$948,000.00 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,387,500.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$241,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,619,650.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$761,950.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$220,000.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$204,000.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$570,000.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$441,000.00 |
| STERLING SAVINGS BANK | 2 | \$381,200.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$264,000.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$603,200.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,267,359.00 |
| SUMMIT CREDIT UNION | 3 | \$833,000.00 |
| SUMMIT FUNDING, INC. | 4 | \$834,200.00 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$521,728.66 |
| SWBC MORTGAGE | 1 | \$275,170.00 |
| THE BANK OF MAINE | 1 | \$183,000.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$327,600.00 |
| THE LENDING COMPANY, INC. | 3 | \$906,750.00 |
| THE MERCHANTS NATIONAL BANK | 1 | \$216,000.00 |
| THINK MUTUAL BANK | 1 | \$215,000.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$261,000.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$607,500.00 |
| TWINSTAR CREDIT UNION | 1 | \$249,050.00 |
| UMPQUA BANK | 2 | \$447,980.00 |

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| | UNION SAVINGS BANK | 6 | \$1,280,200.00 |
| | UNITED BANK & TRUST | 2 | \$472,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,949,312.80 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$254,700.00 |
| | UNIVERSITY BANK | 1 | \$212,000.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$635,400.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,000.00 |
| | VALLEY NATIONAL BANK | 17 | \$4,510,476.92 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$624,100.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,525,174.49 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$204,000.00 |
| | WALLICK AND VOLK INC. | 2 | \$456,263.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$874,148.00 |
| | WASHINGTON TRUST BANK | 1 | \$199,000.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$809,000.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,000.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,000.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,000.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,937,835.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,000.00 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$452,050.00 |
| | Unavailable | 264 | \$79,505,208.84 |
| Total | | 936 | \$275,773,494.94 |
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| 31417EGR6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$394,268.87 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$236,452.42 |
| | AMEGY MORTGAGE | 2 | \$703,388.18 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,930.85 |
| | BANCORPSOUTH BANK | 1 | \$335,380.99 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$370,119.41 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$493,401.44 |
| | CRESCENT CREDIT UNION | 1 | \$205,889.90 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$206,189.40 |
| | ENT FEDERAL CREDIT UNION | 1 | \$327,499.28 |
| | EVERBANK | 2 | \$523,573.12 |
| | FARMINGTON BANK | 5 | \$1,281,497.36 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$453,789.67 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$214,672.54 |
| | FIRST INTERSTATE BANK | 1 | \$298,144.01 |
| | FORUM CREDIT UNION | 1 | \$179,201.88 |
| | GRANITE STATE CREDIT UNION | 1 | \$278,371.32 |
| | HARBORONE CREDIT UNION | 11 | \$2,500,027.99 |
| | HEARTLAND CREDIT UNION | 1 | \$306,444.66 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$622,289.43 |
| | LANDMARK CREDIT UNION | 1 | \$254,705.18 |
| | MYCUMORTGAGE, LLC | 1 | \$177,742.88 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$365,098.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,054.88 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$175,219.63 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$206,405.74 |
| | PROVIDENCE BANK | 1 | \$236,328.93 |
| | ROYAL CREDIT UNION | 1 | \$405,471.47 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$455,127.69 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$248,891.50 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$226,766.27 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$312,612.96 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$514,703.51 |
| | UMPQUA BANK | 1 | \$620,710.57 |
| | UNION SAVINGS BANK | 8 | \$1,877,390.81 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,146.21 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$296,031.58 |
| | WELLS FARGO BANK, N.A. | 2 | \$996,020.40 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 18 | \$4,363,356.68 |
| | Unavailable | 27 | \$7,797,332.32 |
| Total | | 113 | \$30,102,649.93 |
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| 31417EGS4 | ACCESS NATIONAL BANK | 17 | \$4,456,510.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$8,308,500.00 |
| | AMERISAVE MORTGAGE CORPORATION | 113 | \$37,212,421.37 |
| | ARVEST MORTGAGE COMPANY | 20 | \$5,151,306.00 |
| | BAY EQUITY, LLC | 12 | \$4,024,850.00 |
| | BOFI FEDERAL BANK | 3 | \$696,778.00 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,403,035.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$1,463,100.00 |
| | CMC FUNDING, INC. | 8 | \$1,707,960.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$296,000.00 |
| | CONSUMERS CREDIT UNION | 1 | \$232,000.00 |
| | FIRST AMERICAN BANK | 1 | \$163,000.00 |
| | IMORTGAGE.COM, INC. | 37 | \$9,673,387.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$293,000.00 |
| | MUTUAL OF OMAHA BANK | 7 | \$2,033,631.17 |
| | SHEA MORTGAGE, INC. | 18 | \$5,280,230.04 |
| | SOUND COMMUNITY BANK | 1 | \$303,000.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$607,000.00 |
| | Unavailable | 511 | \$160,695,627.38 |
| Total | | 806 | \$250,001,335.96 |
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| 31417EGT2 | ACCESS NATIONAL BANK | 11 | \$3,541,585.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,200,145.00 |
| | AMERISAVE MORTGAGE CORPORATION | 126 | \$42,214,750.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,361,732.04 |
| | BAY EQUITY, LLC | 12 | \$4,406,900.00 |
| | BOFI FEDERAL BANK | 3 | \$650,000.00 |
| | BOKF, NATIONAL ASSOCIATION | 38 | \$9,358,693.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$232,000.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$487,000.00 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$384,000.00 |
| | CMC FUNDING, INC. | 15 | \$3,846,175.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,200.00 |
| | IMORTGAGE.COM, INC. | 36 | \$8,974,986.00 |
| | MUTUAL OF OMAHA BANK | 12 | \$3,457,811.04 |
| | SHEA MORTGAGE, INC. | 16 | \$4,656,324.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$807,300.00 |
| | Unavailable | 501 | \$156,321,017.30 |
| Total | | 824 | \$253,087,618.38 |
| 31417EGU9 | ACCESS NATIONAL BANK | 17 | \$5,446,200.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$7,284,259.00 |
| | AMERISAVE MORTGAGE CORPORATION | 124 | \$40,529,796.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,676,754.00 |
| | BAY EQUITY, LLC | 20 | \$6,970,300.00 |
| | BOFI FEDERAL BANK | 4 | \$1,050,864.00 |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$8,895,054.00 |
| | CHINATRUST BANK (U.S.A.) | 2 | \$460,000.00 |
| | CMC FUNDING, INC. | 11 | \$3,128,434.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$421,600.00 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000.00 |
| | HOCKING VALLEY BANK | 1 | \$159,000.00 |
| | IMORTGAGE.COM, INC. | 24 | \$6,456,258.00 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,629,706.10 |
| | SHEA MORTGAGE, INC. | 10 | \$3,122,342.47 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$809,000.00 |
| | Unavailable | 456 | \$143,244,169.01 |
| Total | | 751 | \$235,700,736.58 |
| 31417EGV7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$452,839.79 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,048,373.33 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$219,418.91 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,800.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$234,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,788,275.00 |

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| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,611,500.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,500.00 |
| ASSOCIATED BANK, NA | 1 | \$376,000.00 |
| BANKNEWPORT | 2 | \$665,000.00 |
| BANNER BANK | 1 | \$351,750.00 |
| BAXTER CREDIT UNION | 1 | \$351,000.00 |
| BELLCO CREDIT UNION | 1 | \$281,500.00 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,990,400.69 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$412,000.00 |
| CASHCALL, INC. | 18 | \$4,808,500.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$215,910.00 |
| CENTRAL PACIFIC BANK | 1 | \$562,000.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$432,323.00 |
| CHERRY CREEK MORTGAGE COMPANY | 23 | \$5,292,471.00 |
| COBALT MORTGAGE, INC. | 12 | \$3,703,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$409,000.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$287,000.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$353,988.89 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$240,000.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,281,500.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$181,600.00 |
| ELEVATIONS CU | 2 | \$573,000.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$260,000.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$649,124.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,413,752.60 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 |
| FIRST CHOICE BANK | 1 | \$217,500.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$335,515.88 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$177,000.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,500.00 |
| FIRST PLACE BANK | 5 | \$1,480,319.23 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,125,250.00 |
| FORUM CREDIT UNION | 1 | \$217,000.00 |
| FREMONT BANK | 12 | \$3,690,193.94 |
| GEO-CORP, INC. | 5 | \$1,295,540.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$514,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$478,458.21 |
| LANDMARK CREDIT UNION | 2 | \$453,629.42 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$459,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,600.00 |
| MAVERICK FUNDING CORP. | 1 | \$417,000.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$179,650.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$251,800.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$922,875.00 |
| | MYCUMORTGAGE, LLC | 3 | \$697,498.96 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$221,500.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 |
| | OPES ADVISORS, INC | 2 | \$1,156,153.18 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,858,650.00 |
| | PATELCO CREDIT UNION | 3 | \$1,170,068.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$410,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,097,550.00 |
| | PINNACLE MORTGAGE GROUP, INC. | 3 | \$794,750.00 |
| | RABOBANK, N.A. | 4 | \$1,041,500.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$242,250.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$251,300.00 |
| | RPM MORTGAGE, INC. | 6 | \$3,096,793.31 |
| | SAVINGS BANK OF DANBURY | 1 | \$262,829.15 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$230,250.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,127,613.94 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$210,000.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,400.00 |
| | ST. MARYS BANK | 1 | \$277,600.00 |
| | STEARNS LENDING, INC. | 1 | \$302,000.00 |
| | SUMMIT FUNDING, INC. | 2 | \$526,707.31 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$813,000.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$821,380.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$360,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,682.33 |
| | UNIVERSITY BANK | 1 | \$264,000.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$346,500.00 |
| | VALLEY NATIONAL BANK | 2 | \$537,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,083,734.54 |
| | WALLICK AND VOLK INC. | 1 | \$229,500.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$767,800.85 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,690,450.00 |
| | Unavailable | 109 | \$32,725,802.75 |
| Total | | 358 | \$104,349,623.21 |
| 31417EGW5 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$267,859.02 |
| | CLINTON SAVINGS BANK | 1 | \$237,095.45 |
| | FIRST PLACE BANK | 6 | \$1,779,136.23 |
| | FIRSTBANK PUERTO RICO | 1 | \$248,645.61 |

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| | FORUM CREDIT UNION | 1 | \$207,175.18 |
| | HARBORONE CREDIT UNION | 13 | \$3,138,226.67 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$306,331.37 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$423,828.23 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,096.48 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$182,612.73 |
| | WELLS FARGO BANK, N.A. | 1 | \$589,970.13 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$682,020.41 |
| | Unavailable | 10 | \$2,550,191.69 |
| Total | | 41 | \$10,829,189.20 |
| 31417EGX3 | ACCESS NATIONAL BANK | 2 | \$689,600.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$334,000.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,600.00 |
| | BAY EQUITY, LLC | 2 | \$806,734.33 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$737,761.00 |
| | CMC FUNDING, INC. | 1 | \$192,500.00 |
| | IMORTGAGE.COM, INC. | 1 | \$266,893.00 |
| | SHEA MORTGAGE, INC. | 5 | \$1,496,536.30 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$176,250.00 |
| | Unavailable | 16 | \$4,883,600.27 |
| Total | | 34 | \$9,774,474.90 |
| 31417EGY1 | CASHCALL, INC. | 2 | \$750,087.17 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$894,248.82 |
| | COBALT MORTGAGE, INC. | 1 | \$313,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$290,000.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$420,813.49 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,589.66 |
| | STEARNS LENDING, INC. | 1 | \$259,194.85 |
| | Unavailable | 1 | \$212,433.06 |
| Total | | 12 | \$3,359,367.05 |
| 31418AM39 | 1ST SOURCE BANK | 15 | \$4,079,433.35 |
| | BANK OF AMERICA, N.A. | 1 | \$136,500.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,937,318.13 |
| | EMBRACE HOME LOANS, INC. | 65 | \$11,847,323.00 |
| | FIFTH THIRD BANK | 1 | \$140,300.00 |
| | FIRST NATIONAL BANK OF OMAHA | 132 | \$25,272,982.66 |
| | FREEDOM MORTGAGE CORP. | 14 | \$2,376,929.20 |
| | GATEWAY MORTGAGE GROUP LLC | 45 | \$8,053,127.15 |
| | HOMESTREET BANK | 208 | \$46,294,804.13 |
| | INDEPENDENT BANK | 23 | \$4,563,850.00 |
| | LOANDEPOT.COM, LLC | 8 | \$1,536,000.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$429,255.06 |

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| | MUTUAL OF OMAHA BANK | 21 | \$6,306,878.01 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 5 | \$949,804.84 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$736,580.20 |
| | PNC BANK, N.A. | 5 | \$574,802.54 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$893,728.00 |
| | QUICKEN LOANS INC. | 1,200 | \$290,163,132.26 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 52 | \$11,028,115.00 |
| | STATE FARM BANK, FSB | 94 | \$21,075,582.25 |
| | STEARNS LENDING, INC. | 16 | \$3,285,400.00 |
| | TRUSTMARK NATIONAL BANK | 109 | \$17,953,363.01 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 24 | \$6,766,848.00 |
| | Unavailable | 2,195 | \$521,631,489.31 |
| Total | | 4,260 | \$988,033,546.10 |
| | | | |
| 31418AM47 | ALLY BANK | 112 | \$14,636,238.05 |
| | BANK OF AMERICA, N.A. | 26 | \$5,225,936.79 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,182,089.53 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$568,893.00 |
| | CITIMORTGAGE, INC. | 665 | \$59,538,430.38 |
| | COLE TAYLOR BANK | 20 | \$3,041,201.26 |
| | COMPASS BANK | 36 | \$8,480,909.30 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,849,809.20 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,261,795.77 |
| | FIFTH THIRD BANK | 1 | \$225,000.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,895,369.39 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,327,860.68 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 78 | \$10,582,235.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,457,377.40 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$71,580.69 |
| | FREEDOM MORTGAGE CORP. | 1 | \$50,000.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$610,764.96 |
| | GUARANTEED RATE, INC. | 34 | \$6,779,504.00 |
| | HOMESTREET BANK | 25 | \$4,439,574.75 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 589 | \$98,236,933.73 |
| | LAKE MICHIGAN CREDIT UNION | 34 | \$3,859,827.35 |
| | LOANDEPOT.COM, LLC | 81 | \$16,755,498.88 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$708,977.32 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$291,016.02 |
| | MYCUMORTGAGE, LLC | 8 | \$787,273.15 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,467,049.28 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,000.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$1,660,584.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$108,554.65 |

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| | PHH MORTGAGE CORPORATION | 55 | \$11,008,951.70 |
| | PNC BANK, N.A. | 193 | \$27,438,265.08 |
| | PROSPECT MORTGAGE, LLC | 24 | \$4,215,514.77 |
| | QUICKEN LOANS INC. | 188 | \$40,659,209.85 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 7 | \$1,429,935.00 |
| | REGIONS BANK | 148 | \$18,853,123.43 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 43 | \$6,822,584.12 |
| | STATE FARM BANK, FSB | 15 | \$1,146,170.39 |
| | STEARNS LENDING, INC. | 5 | \$929,500.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,217,500.00 |
| | SUNTRUST MORTGAGE INC. | 52 | \$6,063,680.20 |
| | SWBC MORTGAGE | 16 | \$2,239,356.80 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,796,154.57 |
| | THE HUNTINGTON NATIONAL BANK | 129 | \$16,459,429.17 |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,869,264.75 |
| | U.S. BANK N.A. | 1 | \$97,080.00 |
| | WEBSTER BANK, N.A. | 40 | \$5,869,672.04 |
| | WELLS FARGO BANK, N.A. | 757 | \$127,511,611.05 |
| | Unavailable | 2,719 | \$480,930,149.69 |
| Total | | 6,256 | \$1,006,705,437.14 |
| 31418AM70 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$503,750.00 |
| | CITIMORTGAGE, INC. | 4 | \$491,026.95 |
| | COMPASS BANK | 11 | \$2,168,167.21 |
| | CROWN MORTGAGE COMPANY | 2 | \$240,100.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$942,650.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,243,558.76 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$258,500.00 |
| | GUARANTEED RATE, INC. | 4 | \$549,048.00 |
| | HOMESTREET BANK | 16 | \$2,239,915.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$227,039.75 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$694,721.02 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$841,478.34 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$144,840.36 |
| | PNC BANK, N.A. | 5 | \$719,017.83 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$328,745.92 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$471,150.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$620,462.66 |
| | STATE FARM BANK, FSB | 3 | \$543,089.40 |
| | STEARNS LENDING, INC. | 14 | \$1,932,633.62 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$230,575.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$433,723.31 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$839,710.00 |
| | Unavailable | 233 | \$31,114,508.55 |

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| Total | | | 352 | \$47,778,411.68 |
| 31418AM88 | BANK OF THE WEST | | 19 | \$3,861,702.93 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 2 | \$534,768.29 |
| | CITIMORTGAGE, INC. | | 458 | \$91,120,522.02 |
| | EMBRACE HOME LOANS, INC. | | 32 | \$7,005,938.62 |
| | ENVOY MORTGAGE, LTD. | | 19 | \$4,313,230.00 |
| | FIFTH THIRD BANK | | 126 | \$22,569,569.89 |
| | FIRST NATIONAL BANK OF OMAHA | | 7 | \$1,257,087.85 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 98 | \$18,763,072.54 |
| | FREEDOM MORTGAGE CORP. | | 2 | \$343,054.52 |
| | HOMESTREET BANK | | 21 | \$5,233,536.98 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 11 | \$3,143,760.61 |
| | INDEPENDENT BANK | | 5 | \$393,045.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 740 | \$139,289,257.90 |
| | LOANDEPOT.COM, LLC | | 1 | \$166,100.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 5 | \$1,275,667.23 |
| | NATIONSTAR MORTGAGE, LLC | | 184 | \$37,533,347.87 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | 60 | \$14,999,963.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | | 20 | \$4,666,943.00 |
| | PENNYMAC LOAN SERVICES, LLC | | 5 | \$1,009,089.00 |
| | PHH MORTGAGE CORPORATION | | 102 | \$20,259,707.53 |
| | PROSPECT MORTGAGE, LLC | | 24 | \$6,161,840.02 |
| | QUICKEN LOANS INC. | | 2,044 | \$420,423,597.24 |
| | STATE FARM BANK, FSB | | 26 | \$4,998,912.20 |
| | STONEGATE MORTGAGE CORPORATION | | 1 | \$150,800.00 |
| | SUN WEST MORTGAGE COMPANY INC. | | 1 | \$116,331.84 |
| | THE HUNTINGTON NATIONAL BANK | | 30 | \$3,904,682.18 |
| | TRUSTMARK NATIONAL BANK | | 1 | \$125,000.00 |
| | U.S. BANK N.A. | | 47 | \$7,355,854.89 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 27 | \$6,318,280.00 |
| | Unavailable | | 554 | \$128,942,500.59 |
| Total | | | 4,672 | \$956,237,163.74 |
| 31418AM96 | BANK OF AMERICA, N.A. | | 3 | \$905,600.00 |
| | BANK OF THE WEST | | 15 | \$3,577,011.05 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 3 | \$653,326.96 |
| | CITIMORTGAGE, INC. | | 207 | \$40,518,632.64 |
| | EMBRACE HOME LOANS, INC. | | 42 | \$9,070,437.45 |
| | ENVOY MORTGAGE, LTD. | | 21 | \$4,398,313.53 |
| | FIFTH THIRD BANK | | 36 | \$6,794,241.17 |
| | FIRST NATIONAL BANK OF OMAHA | | 7 | \$1,108,701.27 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 54 | \$10,240,908.70 |
| | HOMESTREET BANK | | 22 | \$4,789,614.55 |

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| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$635,466.21 |
| | INDEPENDENT BANK | 4 | \$414,600.00 |
| | LOANDEPOT.COM, LLC | 2 | \$531,325.93 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$664,467.38 |
| | NATIONSTAR MORTGAGE, LLC | 293 | \$66,197,825.57 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 45 | \$10,723,742.46 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 14 | \$2,576,663.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$651,595.49 |
| | PHH MORTGAGE CORPORATION | 29 | \$5,859,597.42 |
| | PROSPECT MORTGAGE, LLC | 10 | \$2,264,800.00 |
| | QUICKEN LOANS INC. | 2,954 | \$622,301,859.37 |
| | STATE FARM BANK, FSB | 29 | \$5,750,322.17 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$937,612.18 |
| | U.S. BANK N.A. | 77 | \$12,507,402.29 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 36 | \$8,003,819.00 |
| | Unavailable | 209 | \$49,598,131.58 |
| Total | | 4,129 | \$871,676,017.37 |
| | | | |
| 31418AML9 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,170,900.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$6,074,888.46 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,286,559.87 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,062,781.61 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$879,705.00 |
| | PROSPECT MORTGAGE, LLC | 37 | \$19,997,377.00 |
| | QUICKEN LOANS INC. | 4 | \$1,996,975.00 |
| | STEARNS LENDING, INC. | 9 | \$4,781,825.25 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,577,500.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$34,192,497.74 |
| | Unavailable | 137 | \$73,543,176.73 |
| Total | | 283 | \$150,564,186.66 |
| | | | |
| 31418AMW5 | 1ST SOURCE BANK | 13 | \$3,498,380.02 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$740,100.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 9 | \$1,614,790.00 |
| | EMBRACE HOME LOANS, INC. | 323 | \$81,758,471.44 |
| | FIFTH THIRD BANK | 67 | \$13,558,846.87 |
| | FIRST NATIONAL BANK OF OMAHA | 122 | \$26,939,782.06 |
| | FREEDOM MORTGAGE CORP. | 52 | \$11,171,732.16 |
| | GATEWAY MORTGAGE GROUP LLC | 84 | \$19,044,482.14 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$895,000.00 |
| | HOMESTREET BANK | 802 | \$211,831,611.89 |

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| | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$10,980,186.00 |
| | INDEPENDENT BANK | 28 | \$6,783,100.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$444,600.00 |
| | MUTUAL OF OMAHA BANK | 19 | \$5,700,999.32 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 29 | \$4,500,847.67 |
| | PENNYMAC LOAN SERVICES, LLC | 35 | \$8,955,281.92 |
| | PNC BANK, N.A. | 62 | \$16,704,678.25 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$277,685.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 131 | \$34,870,601.00 |
| | STATE FARM BANK, FSB | 35 | \$8,382,285.44 |
| | STEARNS LENDING, INC. | 4 | \$1,089,700.00 |
| | TRUSTMARK NATIONAL BANK | 116 | \$21,833,909.56 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 283 | \$91,179,704.00 |
| | Unavailable | 3,969 | \$1,097,590,914.95 |
| Total | | 6,233 | \$1,680,347,689.69 |
| | | | |
| 31418AMX3 | 1ST SOURCE BANK | 7 | \$2,165,538.24 |
| | CROWN MORTGAGE COMPANY | 10 | \$906,127.55 |
| | EMBRACE HOME LOANS, INC. | 45 | \$8,121,339.77 |
| | FIFTH THIRD BANK | 15 | \$3,247,092.03 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$8,753,168.51 |
| | FREEDOM MORTGAGE CORP. | 24 | \$4,426,040.08 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,900,856.46 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,839,491.70 |
| | HOMESTREET BANK | 125 | \$28,381,024.20 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,092,954.32 |
| | INDEPENDENT BANK | 19 | \$3,212,952.75 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$790,650.00 |
| | MUTUAL OF OMAHA BANK | 33 | \$8,720,256.43 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$720,600.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$786,920.42 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,195,417.41 |
| | PNC BANK, N.A. | 3 | \$638,750.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$924,939.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 52 | \$8,484,758.45 |
| | STATE FARM BANK, FSB | 85 | \$17,854,706.37 |
| | STEARNS LENDING, INC. | 3 | \$311,089.38 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,150.00 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,293,158.78 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 26 | \$4,972,474.09 |
| | Unavailable | 743 | \$157,159,140.73 |
| Total | | 1,321 | \$274,996,596.67 |
| | | | |
| 31418AMZ8 | 1ST SOURCE BANK | 8 | \$1,143,653.74 |
| | ALLY BANK | 54 | \$12,878,962.82 |

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| BANK OF AMERICA, N.A. | 81 | \$20,031,838.89 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,000.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$977,100.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$396,245.00 |
| CITIMORTGAGE, INC. | 163 | \$25,088,912.69 |
| COLE TAYLOR BANK | 14 | \$2,455,391.39 |
| COLONIAL SAVINGS FA | 68 | \$12,140,091.75 |
| COMPASS BANK | 51 | \$10,122,503.22 |
| EMBRACE HOME LOANS, INC. | 29 | \$6,427,599.76 |
| ENVOY MORTGAGE, LTD. | 33 | \$6,951,780.99 |
| FIFTH THIRD BANK | 104 | \$19,399,733.90 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,820,367.95 |
| FIRST FEDERAL BANK | 1 | \$332,500.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,799,404.04 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 72 | \$12,473,250.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,552,415.10 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,361,759.21 |
| FREEDOM MORTGAGE CORP. | 5 | \$769,520.00 |
| GATEWAY MORTGAGE GROUP LLC | 8 | \$1,086,806.12 |
| GUARANTEED RATE, INC. | 31 | \$7,816,363.67 |
| HANSCOM FEDERAL CREDIT UNION | 8 | \$1,479,546.00 |
| HOMESTREET BANK | 30 | \$6,782,631.21 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 73 | \$20,793,725.27 |
| INDEPENDENT BANK | 14 | \$2,029,396.70 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 632 | \$156,757,059.86 |
| LAKE MICHIGAN CREDIT UNION | 28 | \$4,041,707.24 |
| LOANDEPOT.COM, LLC | 24 | \$5,695,638.81 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,505,826.18 |
| MUTUAL OF OMAHA BANK | 27 | \$5,473,603.29 |
| NATIONSTAR MORTGAGE, LLC | 48 | \$9,111,772.04 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$415,000.00 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 41 | \$9,972,141.00 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$1,460,308.12 |
| PHH MORTGAGE CORPORATION | 2 | \$642,500.00 |
| PNC BANK, N.A. | 8 | \$1,134,183.73 |
| PROSPECT MORTGAGE, LLC | 55 | \$13,010,836.00 |
| QUICKEN LOANS INC. | 85 | \$21,679,851.58 |
| RBS CITIZENS, NA | 199 | \$38,215,255.82 |
| REAL ESTATE MORTGAGE NETWORK INC. | 10 | \$2,474,400.00 |
| REGIONS BANK | 44 | \$8,148,446.51 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,993,052.99 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$1,867,754.47 |
| STATE FARM BANK, FSB | 33 | \$5,729,637.30 |

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| | STEARNS LENDING, INC. | 27 | \$6,211,857.62 |
| | STERLING SAVINGS BANK | 11 | \$2,354,462.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$2,032,992.00 |
| | SUNTRUST MORTGAGE INC. | 312 | \$56,464,523.23 |
| | SWBC MORTGAGE | 51 | \$11,965,362.75 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,368,891.04 |
| | THE HUNTINGTON NATIONAL BANK | 117 | \$17,935,354.32 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,520,168.89 |
| | U.S. BANK N.A. | 1 | \$236,335.48 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 34 | \$9,775,050.00 |
| | WEBSTER BANK, N.A. | 34 | \$6,884,889.22 |
| | WELLS FARGO BANK, N.A. | 1,882 | \$402,011,723.42 |
| | Unavailable | 4,540 | \$1,071,156,658.67 |
| Total | | 9,291 | \$2,074,454,743.00 |
| 31418AN53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,981.08 |
| | PNC BANK, N.A. | 4 | \$128,344.39 |
| | SUNTRUST MORTGAGE INC. | 6 | \$491,569.20 |
| | Unavailable | 7 | \$764,824.67 |
| Total | | 19 | \$1,462,719.34 |
| 31418AN61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$22,825,245.86 |
| | Unavailable | 91 | \$49,381,955.00 |
| Total | | 134 | \$72,207,200.86 |
| 31418ANA2 | BANK OF THE WEST | 15 | \$7,850,950.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 |
| | CITIMORTGAGE, INC. | 42 | \$22,951,409.28 |
| | COLE TAYLOR BANK | 1 | \$492,500.00 |
| | EMBRACE HOME LOANS, INC. | 48 | \$25,500,929.96 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$950,000.00 |
| | HOMESTREET BANK | 7 | \$3,629,460.61 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$34,894,567.85 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$18,504,668.74 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,067,000.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,194,549.19 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$3,954,510.65 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$2,201,450.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$426,000.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$2,026,000.00 |
| | PROSPECT MORTGAGE, LLC | 27 | \$15,053,790.00 |
| | QUICKEN LOANS INC. | 153 | \$79,789,003.19 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 15 | \$7,634,978.00 |
| | STEARNS LENDING, INC. | 2 | \$936,803.59 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 86 | \$46,069,391.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$85,224,097.04 |
| | Unavailable | 2,108 | \$1,131,301,269.32 |
| Total | | 2,811 | \$1,504,168,328.42 |
| 31418ANB0 | 1ST SOURCE BANK | 1 | \$212,000.00 |
| | BANK OF AMERICA, N.A. | 1 | \$86,984.48 |
| | CITIMORTGAGE, INC. | 3 | \$318,638.76 |
| | EMBRACE HOME LOANS, INC. | 2 | \$327,832.64 |
| | FIFTH THIRD BANK | 1 | \$152,252.22 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,195,612.66 |
| | GUARANTEED RATE, INC. | 8 | \$1,528,150.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,361,785.34 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$693,501.25 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$427,218.42 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 2 | \$164,236.27 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$124,125.00 |
| | PNC BANK, N.A. | 17 | \$3,508,184.87 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$783,040.00 |
| | STATE FARM BANK, FSB | 4 | \$684,990.89 |
| | STEARNS LENDING, INC. | 1 | \$103,763.17 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$216,955.67 |
| | Unavailable | 48 | \$9,274,557.08 |
| Total | | 118 | \$21,163,828.72 |
| 31418ANC8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$475,000.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$9,461,857.14 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,720,823.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 15 | \$8,106,852.00 |
| | Unavailable | 132 | \$72,856,847.61 |
| Total | | 169 | \$92,621,379.75 |
| 31418AND6 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$893,908.08 |
| | EMBRACE HOME LOANS, INC. | 3 | \$526,174.93 |
| | ENVOY MORTGAGE, LTD. | 2 | \$617,900.00 |
| | FIFTH THIRD BANK | 8 | \$1,390,650.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 52 | \$9,792,999.06 |
| | FREEDOM MORTGAGE CORP. | 1 | \$300,000.00 |
| | HOMESTREET BANK | 23 | \$4,587,538.00 |
| | HOMEWARD RESIDENTIAL, INC. | 3 | \$519,156.61 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$4,143,146.02 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$14,010,103.06 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$533,733.58 |

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|--------------|---|--------------|-------------------------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15 | \$3,512,704.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,538,672.59 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$805,081.06 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,878,389.16 |
| | PNC BANK, N.A. | 2 | \$256,959.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,347,215.25 |
| | STATE FARM BANK, FSB | 2 | \$400,388.59 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,000.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$543,199.37 |
| | TRUSTMARK NATIONAL BANK | 3 | \$397,354.93 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,835,600.00 |
| | Unavailable | 80 | \$18,781,742.92 |
| Total | | 342 | \$72,722,616.21 |
| 31418ANE4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5 | \$941,900.00 |
| | COLONIAL SAVINGS FA | 100 | \$13,661,780.09 |
| | COMPASS BANK | 7 | \$1,437,450.78 |
| | FIFTH THIRD BANK | 1 | \$95,200.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,700.00 |
| | HOMESTREET BANK | 2 | \$428,175.90 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 855 | \$95,357,843.03 |
| | QUICKEN LOANS INC. | 36 | \$7,639,775.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$287,500.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$907,500.00 |
| | SWBC MORTGAGE | 2 | \$204,000.00 |
| | U.S. BANK N.A. | 1 | \$151,777.00 |
| | Unavailable | 467 | \$94,246,446.18 |
| Total | | 1,486 | \$215,482,047.98 |
| 31418ANF1 | BANK OF AMERICA, N.A. | 2 | \$355,160.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$654,000.00 |
| | COLONIAL SAVINGS FA | 51 | \$10,406,727.28 |
| | COMPASS BANK | 5 | \$799,508.03 |
| | FIFTH THIRD BANK | 1 | \$177,000.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$993,145.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$28,954,334.39 |
| | QUICKEN LOANS INC. | 2 | \$317,125.00 |
| | RBS CITIZENS, NA | 5 | \$1,057,841.31 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,496,590.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$640,600.00 |
| | Unavailable | 477 | \$125,440,174.08 |
| Total | | 680 | \$171,292,205.09 |

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| 31418ANG9 | 1ST SOURCE BANK | 2 | \$277,637.25 |
| | ALLY BANK | 56 | \$10,370,643.97 |
| | BANK OF AMERICA, N.A. | 80 | \$20,020,308.86 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$371,000.00 |
| | CITIMORTGAGE, INC. | 758 | \$98,597,844.98 |
| | COMPASS BANK | 2 | \$395,713.60 |
| | EMBRACE HOME LOANS, INC. | 3 | \$298,817.71 |
| | ENVOY MORTGAGE, LTD. | 5 | \$642,350.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$305,662.76 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,496,549.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,387.69 |
| | FREEDOM MORTGAGE CORP. | 2 | \$209,128.26 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,600.00 |
| | GUARANTEED RATE, INC. | 2 | \$299,748.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000.00 |
| | HOMESTREET BANK | 9 | \$1,537,953.13 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,369,755.33 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,534,739.93 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$350,414.72 |
| | LOANDEPOT.COM, LLC | 3 | \$843,175.40 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$232,355.76 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$3,248,716.96 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,750.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,878.74 |
| | PNC BANK, N.A. | 6 | \$836,972.06 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,550,210.27 |
| | QUICKEN LOANS INC. | 212 | \$45,140,417.75 |
| | RBS CITIZENS, NA | 14 | \$2,252,106.23 |
| | REGIONS BANK | 39 | \$5,277,811.75 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$777,083.37 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$727,824.47 |
| | STATE FARM BANK, FSB | 12 | \$1,399,317.36 |
| | STEARNS LENDING, INC. | 1 | \$122,705.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$71,250.00 |
| | SUNTRUST MORTGAGE INC. | 73 | \$11,058,613.73 |
| | SWBC MORTGAGE | 5 | \$1,190,457.21 |
| | THE HUNTINGTON NATIONAL BANK | 72 | \$8,959,207.41 |
| | TRUSTMARK NATIONAL BANK | 2 | \$182,000.00 |
| | U.S. BANK N.A. | 5 | \$519,817.05 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$803,750.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$18,283,478.06 |
| | Unavailable | 265 | \$50,357,088.89 |
| Total | | 1,823 | \$299,732,242.66 |

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| 31418ANH7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$169,776.13 |
| | CITIMORTGAGE, INC. | 287 | \$54,284,696.66 |
| | EMBRACE HOME LOANS, INC. | 2 | \$369,261.82 |
| | FIFTH THIRD BANK | 18 | \$2,750,962.18 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,413,117.09 |
| | FREEDOM MORTGAGE CORP. | 1 | \$192,100.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$227,500.00 |
| | NATIONSTAR MORTGAGE, LLC | 610 | \$130,762,127.10 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$294,900.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$698,177.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,362,830.97 |
| | QUICKEN LOANS INC. | 1,909 | \$354,065,570.46 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,265,966.76 |
| | U.S. BANK N.A. | 1 | \$114,624.22 |
| | Unavailable | 37 | \$8,821,312.44 |
| Total | | 2,903 | \$557,792,922.83 |
| 31418ANJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$397,944.58 |
| | CITIMORTGAGE, INC. | 283 | \$53,841,632.33 |
| | EMBRACE HOME LOANS, INC. | 5 | \$717,482.50 |
| | FIFTH THIRD BANK | 24 | \$4,074,420.38 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$4,204,049.10 |
| | FREEDOM MORTGAGE CORP. | 5 | \$640,599.03 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$116,000.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,120,587.54 |
| | NATIONSTAR MORTGAGE, LLC | 246 | \$48,668,007.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$310,091.12 |
| | PHH MORTGAGE CORPORATION | 80 | \$14,185,317.57 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,475,939.00 |
| | QUICKEN LOANS INC. | 670 | \$122,361,000.63 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,170,122.31 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$262,750.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,700.00 |
| | Unavailable | 81 | \$17,436,513.94 |
| Total | | 1,504 | \$277,622,157.03 |
| 31418ANK0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 10 | \$2,155,450.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$517,444.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$622,000.00 |
| | FIFTH THIRD BANK | 5 | \$528,000.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$264,000.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$103,034.81 |
| | PNC BANK, N.A. | 20 | \$3,353,680.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$840,400.00 |

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| | QUICKEN LOANS INC. | 5 | \$1,257,050.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$353,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 27 | \$8,071,350.00 |
| | Unavailable | 233 | \$54,953,261.92 |
| Total | | 313 | \$73,018,670.73 |
| 31418ANL8 | EMBRACE HOME LOANS, INC. | 3 | \$399,656.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$570,067.29 |
| | FIFTH THIRD BANK | 10 | \$1,510,207.90 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,063,864.97 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$318,630.92 |
| | PHH MORTGAGE CORPORATION | 3 | \$930,734.95 |
| | PNC BANK, N.A. | 25 | \$3,715,985.56 |
| | PROSPECT MORTGAGE, LLC | 3 | \$688,851.00 |
| | QUICKEN LOANS INC. | 192 | \$33,647,855.54 |
| | STATE FARM BANK, FSB | 1 | \$128,091.61 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$940,791.05 |
| | Unavailable | 48 | \$8,417,920.16 |
| Total | | 316 | \$54,332,656.95 |
| 31418ANM6 | EMBRACE HOME LOANS, INC. | 3 | \$565,017.28 |
| | ENVOY MORTGAGE, LTD. | 2 | \$528,315.26 |
| | FIFTH THIRD BANK | 11 | \$1,817,443.47 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$418,720.37 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,779,800.38 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$561,301.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$902,321.45 |
| | PNC BANK, N.A. | 10 | \$1,986,314.03 |
| | PROSPECT MORTGAGE, LLC | 2 | \$636,240.97 |
| | QUICKEN LOANS INC. | 271 | \$47,407,956.09 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$590,273.50 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$477,300.00 |
| | Unavailable | 8 | \$1,879,352.33 |
| Total | | 331 | \$59,550,356.13 |
| 31418ANN4 | BANK OF AMERICA, N.A. | 2 | \$607,200.00 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,178,224.85 |
| | PNC BANK, N.A. | 3 | \$555,917.00 |
| | QUICKEN LOANS INC. | 37 | \$5,548,338.43 |
| | SUNTRUST MORTGAGE INC. | 8 | \$888,205.87 |
| | Unavailable | 1 | \$159,349.30 |
| Total | | 61 | \$9,937,235.45 |
| 31418ANP9 | BANK OF AMERICA, N.A. | 2 | \$265,200.00 |

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| | EMBRACE HOME LOANS, INC. | 1 | \$91,185.52 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,408,639.00 |
| | PNC BANK, N.A. | 8 | \$1,007,295.12 |
| | QUICKEN LOANS INC. | 71 | \$9,715,871.36 |
| | STATE FARM BANK, FSB | 1 | \$128,520.22 |
| | SUNTRUST MORTGAGE INC. | 3 | \$464,663.09 |
| Total | | 95 | \$13,081,374.31 |
| 31418ANQ7 | ENVOY MORTGAGE, LTD. | 2 | \$472,000.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$124,000.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,502,563.00 |
| | QUICKEN LOANS INC. | 3 | \$743,550.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 6 | \$1,632,205.00 |
| | STATE FARM BANK, FSB | 1 | \$154,000.00 |
| | STEARNS LENDING, INC. | 6 | \$1,592,700.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$407,973.29 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,630,153.00 |
| | Unavailable | 145 | \$38,707,781.74 |
| Total | | 177 | \$46,966,926.03 |
| 31418ANR5 | Unavailable | 2 | \$1,091,000.00 |
| Total | | 2 | \$1,091,000.00 |
| 31418ANS3 | ALLY BANK | 3 | \$268,485.24 |
| | CITIMORTGAGE, INC. | 9 | \$1,245,107.40 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$305,717.45 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$250,667.92 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,341,103.57 |
| | QUICKEN LOANS INC. | 64 | \$9,486,370.63 |
| | RBS CITIZENS, NA | 5 | \$741,648.53 |
| | SUNTRUST MORTGAGE INC. | 6 | \$660,877.87 |
| | Unavailable | 14 | \$2,895,836.91 |
| Total | | 136 | \$18,195,815.52 |
| 31418ANT1 | FIFTH THIRD BANK | 40 | \$5,708,431.72 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$885,387.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,318.61 |
| | INDEPENDENT BANK | 3 | \$467,351.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$161,800.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$2,546,487.55 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$78,000.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,131.00 |
| | PNC BANK, N.A. | 1 | \$240,800.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$257,300.00 |

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| | QUICKEN LOANS INC. | 22 | \$3,992,525.00 |
| | STATE FARM BANK, FSB | 7 | \$1,379,561.13 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,234.59 |
| | U.S. BANK N.A. | 8 | \$1,208,296.07 |
| | Unavailable | 37 | \$7,692,955.81 |
| Total | | 143 | \$25,154,579.48 |
| | | | |
| 31418ANU8 | 1ST SOURCE BANK | 1 | \$95,477.48 |
| | FIFTH THIRD BANK | 9 | \$1,559,185.45 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$929,969.75 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$388,990.33 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$205,000.00 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,502,650.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,800.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$376,251.62 |
| | QUICKEN LOANS INC. | 40 | \$6,525,783.55 |
| | STATE FARM BANK, FSB | 3 | \$724,350.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,206.55 |
| | U.S. BANK N.A. | 6 | \$824,384.76 |
| | Unavailable | 15 | \$2,862,860.40 |
| Total | | 95 | \$16,256,909.89 |
| | | | |
| 31418ANV6 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$557,800.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,780,600.00 |
| | FIFTH THIRD BANK | 1 | \$223,772.38 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,121,627.78 |
| | HOMEWARD RESIDENTIAL, INC. | 3 | \$511,959.06 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,046,200.32 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,159,357.90 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,213,990.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$688,402.65 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,462,289.37 |
| | PROSPECT MORTGAGE, LLC | 3 | \$768,100.00 |
| | QUICKEN LOANS INC. | 40 | \$6,632,675.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$662,750.00 |
| | Unavailable | 23 | \$5,292,293.90 |
| Total | | 140 | \$29,121,818.36 |
| | | | |
| 31418ANW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,409.42 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$802,215.00 |
| | Unavailable | 4 | \$949,461.53 |
| Total | | 13 | \$2,864,085.95 |
| | | | |
| 31418ANX2 | ALLY BANK | 52 | \$5,857,042.48 |

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| | BANK OF AMERICA, N.A. | 29 | \$6,076,496.89 |
| | CITIMORTGAGE, INC. | 839 | \$61,237,903.72 |
| | COMPASS BANK | 1 | \$126,827.33 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$158,753.51 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$85,934.01 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,739,548.40 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$305,875.61 |
| | PNC BANK, N.A. | 7 | \$435,175.53 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$213,800.00 |
| | STATE FARM BANK, FSB | 1 | \$169,204.19 |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,169,288.45 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$192,349.10 |
| | Unavailable | 102 | \$12,464,689.48 |
| Total | | 1,093 | \$93,232,888.70 |
| 31419RH29 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,485,380.63 |
| Total | | 1 | \$2,485,380.63 |
| 31419RH37 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,595,253.27 |
| Total | | 1 | \$2,595,253.27 |
| 31419RH52 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,782,159.70 |
| Total | | 1 | \$2,782,159.70 |
| 31419RH94 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,943,192.61 |
| Total | | 1 | \$4,943,192.61 |
| 31419RHQ6 | SOVEREIGN BANK FSB | 1 | \$1,262,006.80 |
| Total | | 1 | \$1,262,006.80 |
| 31419RHW3 | SOVEREIGN BANK FSB | 1 | \$813,814.56 |
| Total | | 1 | \$813,814.56 |
| 31419RHX1 | SOVEREIGN BANK FSB | 1 | \$2,725,344.51 |
| Total | | 1 | \$2,725,344.51 |
| 31419RHY9 | SOVEREIGN BANK FSB | 1 | \$1,203,483.13 |
| Total | | 1 | \$1,203,483.13 |
| 31419RJ27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,988,249.25 |
| Total | | 1 | \$1,988,249.25 |
| 31419RJ35 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,543,861.15 |
| Total | | 1 | \$7,543,861.15 |

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| 31419RJ43 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,973,956.47 |
| Total | | | 1 | \$4,973,956.47 |
| 31419RJ50 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,847,944.93 |
| Total | | | 1 | \$2,847,944.93 |
| 31419RJ68 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,560,029.51 |
| Total | | | 1 | \$2,560,029.51 |
| 31419RJ84 | | LASALLE BANK NATIONAL ASSOCIATION | 1 | \$625,199.99 |
| Total | | | 1 | \$625,199.99 |
| 31419RJA9 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$4,073,549.11 |
| Total | | | 1 | \$4,073,549.11 |
| 31419RJB7 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,053,257.70 |
| Total | | | 1 | \$7,053,257.70 |
| 31419RJC5 | | WASHINGTON MUTUAL BANK | 1 | \$544,617.03 |
| Total | | | 1 | \$544,617.03 |
| 31419RJD3 | | WASHINGTON MUTUAL BANK | 1 | \$5,515,708.25 |
| Total | | | 1 | \$5,515,708.25 |
| 31419RJE1 | | WASHINGTON MUTUAL BANK | 1 | \$540,756.98 |
| Total | | | 1 | \$540,756.98 |
| 31419RJF8 | | WASHINGTON MUTUAL BANK | 1 | \$2,222,642.06 |
| Total | | | 1 | \$2,222,642.06 |
| 31419RJG6 | | WASHINGTON MUTUAL BANK | 1 | \$837,956.38 |
| Total | | | 1 | \$837,956.38 |
| 31419RJH4 | | WASHINGTON MUTUAL BANK | 1 | \$923,012.82 |
| Total | | | 1 | \$923,012.82 |
| 31419RJJ0 | | WASHINGTON MUTUAL BANK | 1 | \$3,459,360.94 |
| Total | | | 1 | \$3,459,360.94 |
| 31419RJM3 | | GLASER FINANCIAL GROUP INC. | 1 | \$4,154,589.61 |
| Total | | | 1 | \$4,154,589.61 |
| 31419RJN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,016,105.43 |
| Total | | | 1 | \$3,016,105.43 |

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| 31419RJP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$687,662.73 |
| Total | | | 1 | \$687,662.73 |
| 31419RJQ4 | | CWCAPITAL | 1 | \$1,854,063.11 |
| Total | | | 1 | \$1,854,063.11 |
| 31419RJR2 | | CWCAPITAL | 1 | \$8,097,055.83 |
| Total | | | 1 | \$8,097,055.83 |
| 31419RJS0 | | CAPMARK FINANCE INC. | 1 | \$2,106,548.16 |
| Total | | | 1 | \$2,106,548.16 |
| 31419RJU5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,011,014.91 |
| Total | | | 1 | \$3,011,014.91 |
| 31419RJV3 | | COLUMN GUARANTEED LLC | 1 | \$2,917,751.52 |
| Total | | | 1 | \$2,917,751.52 |
| 31419RJW1 | | PNC ARCS LLC | 1 | \$1,187,985.74 |
| Total | | | 1 | \$1,187,985.74 |
| 31419RJX9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,821,062.08 |
| Total | | | 1 | \$1,821,062.08 |
| 31419RJZ4 | | PNC ARCS LLC | 1 | \$2,935,017.28 |
| Total | | | 1 | \$2,935,017.28 |
| 31419RKD1 | | FREMONT BANK | 1 | \$938,008.55 |
| Total | | | 1 | \$938,008.55 |
| 3138APE20 | | ASOCIACION DE EMPLEADOS DE ELA | 12 | \$921,058.63 |
| | | BEEWEE MORTGAGE BANKERS CORP | 1 | \$55,729.01 |
| | | FIRSTBANK DE PUERTO RICO | 9 | \$776,081.92 |
| | | POPULAR MORTGAGE INC. | 1 | \$63,924.80 |
| | | RELIABLE MORTGAGE | 1 | \$175,491.84 |
| | | Unavailable | 1 | \$110,712.74 |
| Total | | | 25 | \$2,102,998.94 |
| 3138APE38 | | ASOCIACION DE EMPLEADOS DE ELA | 66 | \$5,766,410.34 |
| | | FIRSTBANK DE PUERTO RICO | 6 | \$470,469.09 |
| | | POPULAR MORTGAGE INC. | 2 | \$104,267.22 |
| Total | | | 74 | \$6,341,146.65 |
| 3138APE46 | | ASOCIACION DE EMPLEADOS DE ELA | 12 | \$1,537,283.90 |
| | | BIO PHARMA COOP | 1 | \$188,028.73 |

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| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$157,373.37 |
| | FIRSTBANK DE PUERTO RICO | 25 | \$3,337,816.73 |
| | HOME MORTGAGE BANKERS | 1 | \$114,894.54 |
| | POPULAR MORTGAGE INC. | 6 | \$624,353.80 |
| | R&G MORTGAGE | 2 | \$148,995.48 |
| | RELIABLE MORTGAGE | 1 | \$96,192.45 |
| | RF MORTGAGE | 2 | \$115,978.48 |
| Total | | 51 | \$6,320,917.48 |
| | | | |
| 3138APE53 | ASOCIACION DE EMPLEADOS DE ELA | 28 | \$2,712,996.57 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$342,931.13 |
| | FIRSTBANK DE PUERTO RICO | 44 | \$6,002,344.13 |
| | GOLDEN MORTGAGE BANKER | 1 | \$47,097.19 |
| | MORTGAGE ONE GROUP | 1 | \$65,626.17 |
| | MORTGAGE STORE OF PUERTO RICO INC. | 1 | \$67,729.82 |
| | N.W. MASTER MORTGAGE | 1 | \$143,441.58 |
| | NEW YORK MORTGAGE BANKERS | 1 | \$103,338.38 |
| | POPULAR MORTGAGE INC. | 6 | \$576,519.07 |
| | R&G MORTGAGE | 6 | \$543,455.52 |
| | R&G PREMIER BANK | 1 | \$254,023.90 |
| | RBS MORTGAGE | 1 | \$79,167.54 |
| | RELIABLE MORTGAGE | 3 | \$214,841.74 |
| | RF MORTGAGE | 2 | \$280,761.77 |
| | RM ACTUAL MORTGAGE | 1 | \$52,312.93 |
| | SANA MORTGAGE CORP. | 1 | \$135,640.16 |
| Total | | 99 | \$11,622,227.60 |
| | | | |
| 3138APE61 | ASOCIACION DE EMPLEADOS DE ELA | 15 | \$1,291,845.76 |
| | FIRSTBANK DE PUERTO RICO | 44 | \$5,118,985.00 |
| | GOLDEN MORTGAGE BANKER | 1 | \$98,807.63 |
| | LEVITT MORTGAGE | 1 | \$93,392.44 |
| | METRO ISLAND MORTGAGE | 1 | \$125,079.16 |
| | MORTGAGE ONE GROUP | 1 | \$108,690.43 |
| | N.W. MASTER MORTGAGE | 2 | \$72,412.94 |
| | NEW YORK MORTGAGE BANKERS | 4 | \$327,036.28 |
| | PAN AMERICAN FINANCIAL | 1 | \$159,467.76 |
| | POPULAR MORTGAGE INC. | 12 | \$1,627,266.54 |
| | PRAMCO CV9 LLC | 1 | \$66,668.90 |
| | R&G MORTGAGE | 7 | \$392,834.47 |
| | R&G PREMIER BANK | 1 | \$97,789.87 |
| | RBS MORTGAGE | 1 | \$82,581.25 |
| | RENDON MORTGAGE | 1 | \$147,625.47 |
| Total | | 93 | \$9,810,483.90 |
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| 3138APE79 | ASOCIACION DE EMPLEADOS DE ELA | 18 | \$1,713,329.05 |

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| | BANCO SANTANDER DE PUERTO RICO | 1 | \$86,555.11 |
| | BENEFICIAL MORTGAGE | 1 | \$82,394.34 |
| | COOP A/C EMPLEADOS TELEFONICOS | 1 | \$51,289.27 |
| | EXPRESS SOLUTIONS MORTGAGE | 3 | \$285,362.53 |
| | FIRST EQUITY MORTGAGE BANKERS | 2 | \$234,753.02 |
| | FIRST MORTGAGE CAPITAL INC. | 1 | \$79,474.33 |
| | FIRSTBANK DE PUERTO RICO | 90 | \$10,705,249.60 |
| | FREYRE MORTGAGE | 1 | \$44,975.96 |
| | GOLDEN MORTGAGE BANKER | 1 | \$174,275.25 |
| | METRO ISLAND MORTGAGE | 1 | \$41,613.82 |
| | MORTGAGE STORE OF PUERTO RICO INC. | 3 | \$195,463.68 |
| | N.W. MASTER MORTGAGE | 1 | \$34,581.36 |
| | POPULAR MORTGAGE INC. | 10 | \$1,039,661.31 |
| | R&G MORTGAGE | 16 | \$1,605,308.61 |
| | R&G PREMIER BANK | 1 | \$83,489.29 |
| | RBS MORTGAGE | 3 | \$376,846.87 |
| | RELIABLE MORTGAGE | 1 | \$35,948.92 |
| | RF MORTGAGE | 3 | \$419,076.24 |
| | SANA MORTGAGE CORP. | 1 | \$180,261.22 |
| | SOUTHERN MORTGAGE CORPORATION | 1 | \$48,926.52 |
| | THE MORTGAGE LOAN INC. | 1 | \$60,133.76 |
| | TOP MORTGAGE BANKERS CORP. | 2 | \$272,333.40 |
| | Unavailable | 2 | \$232,534.04 |
| Total | | 165 | \$18,083,837.50 |
| 3138APE87 | ADVANCE MORTGAGE BANKERS INC. | 2 | \$100,385.73 |
| | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$249,678.74 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$76,029.91 |
| | FIRST EQUITY MORTGAGE BANKERS | 3 | \$489,400.52 |
| | FIRSTBANK DE PUERTO RICO | 17 | \$1,792,657.66 |
| | MORTGAGE ONE GROUP | 1 | \$242,895.52 |
| | N.W. MASTER MORTGAGE | 1 | \$48,243.34 |
| | POPULAR MORTGAGE INC. | 1 | \$160,211.45 |
| | PRAMCO CV9 LLC | 1 | \$43,017.25 |
| | PREFERRED MORTGAGE | 1 | \$39,092.62 |
| | R&G MORTGAGE | 7 | \$1,027,581.91 |
| | RBS MORTGAGE | 2 | \$149,833.32 |
| | RELIABLE MORTGAGE | 1 | \$76,362.45 |
| | THE MORTGAGE HOUSE | 2 | \$112,168.03 |
| | Unavailable | 1 | \$120,039.41 |
| Total | | 44 | \$4,727,597.86 |
| 3138APE95 | ASOCIACION DE EMPLEADOS DE ELA | 6 | \$308,435.38 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$70,530.84 |
| | FIRSTBANK DE PUERTO RICO | 16 | \$1,220,329.97 |

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| | N.W. MASTER MORTGAGE | 1 | \$28,761.70 |
| | NEW YORK MORTGAGE BANKERS | 1 | \$91,655.39 |
| | POPULAR MORTGAGE INC. | 2 | \$178,954.09 |
| | PRAMCO CV9 LLC | 1 | \$67,912.46 |
| | R&G PREMIER BANK | 1 | \$59,379.71 |
| | TOP MORTGAGE BANKERS CORP. | 1 | \$97,384.24 |
| Total | | 30 | \$2,123,343.78 |
| 3138APEV6 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$59,662.67 |
| | COOP A/C VEGA ALTA | 1 | \$140,118.42 |
| | FIRST SECURITY MORTGAGE | 1 | \$117,480.11 |
| | MULTIPLES MORTGAGE CORP. | 2 | \$193,695.43 |
| | POPULAR MORTGAGE INC | 1 | \$74,662.91 |
| | POPULAR MORTGAGE INC. | 95 | \$12,519,182.52 |
| | PREFERRED MORTGAGE | 1 | \$48,784.11 |
| Total | | 102 | \$13,153,586.17 |
| 3138APEW4 | COOP A/C VEGA ALTA | 1 | \$129,889.55 |
| | POPULAR MORTGAGE INC. | 18 | \$1,843,801.62 |
| Total | | 19 | \$1,973,691.17 |
| 3138APEX2 | EXPRESS SOLUTIONS MORTGAGE | 1 | \$74,879.37 |
| | FIRST SECURITY MORTGAGE | 2 | \$182,134.29 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$92,908.82 |
| | POPULAR MORTGAGE INC. | 91 | \$14,747,267.33 |
| | RF MORTGAGE | 3 | \$655,356.44 |
| | THE MONEY HOUSE | 1 | \$203,650.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$109,788.13 |
| Total | | 100 | \$16,065,984.38 |
| 3138APEY0 | CONTINENTAL MORTGAGE CORP. | 1 | \$106,838.85 |
| | COOP A/C VEGA ALTA | 1 | \$125,839.56 |
| | MULTIPLES MORTGAGE CORP. | 1 | \$98,258.22 |
| | POPULAR MORTGAGE INC. | 28 | \$3,204,644.18 |
| | RF MORTGAGE | 1 | \$195,150.37 |
| | THE MONEY HOUSE | 1 | \$132,239.41 |
| Total | | 33 | \$3,862,970.59 |
| 3138APEZ7 | BIO PHARMA COOP | 1 | \$163,774.05 |
| | COOP A/C VEGA ALTA | 1 | \$57,678.64 |
| | POPULAR MORTGAGE INC. | 8 | \$826,503.59 |
| Total | | 10 | \$1,047,956.28 |
| 3138APFA1 | ADVANCE MORTGAGE BANKERS INC. | 1 | \$60,505.21 |
| | ASOCIACION DE EMPLEADOS DE ELA | 7 | \$530,191.58 |

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| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$164,794.33 |
| | FIRSTBANK DE PUERTO RICO | 11 | \$784,735.75 |
| | HOME MORTGAGE BANKERS | 1 | \$52,458.64 |
| | POPULAR MORTGAGE INC. | 3 | \$123,549.83 |
| | PROFESSIONAL MORTGAGE CORP. | 1 | \$57,189.11 |
| | R&G MORTGAGE | 3 | \$165,471.59 |
| | R&G PREMIER BANK | 1 | \$84,638.18 |
| | RELIABLE MORTGAGE | 1 | \$66,603.70 |
| Total | | 30 | \$2,090,137.92 |
| 3138APFB9 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$39,543.98 |
| | FIRSTBANK DE PUERTO RICO | 11 | \$750,294.89 |
| | POPULAR MORTGAGE INC. | 4 | \$279,796.39 |
| | R&G MORTGAGE | 3 | \$102,410.52 |
| Total | | 20 | \$1,172,045.78 |
| 3138APFD5 | ASOCIACION DE EMPLEADOS DE ELA | 5 | \$426,022.20 |
| | FIRSTBANK DE PUERTO RICO | 5 | \$379,793.84 |
| | THE MONEY HOUSE | 1 | \$121,574.86 |
| | Unavailable | 1 | \$96,133.22 |
| Total | | 12 | \$1,023,524.12 |
| 3138APFE3 | ASOCIACION DE EMPLEADOS DE ELA | 15 | \$1,951,030.00 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$93,319.36 |
| | FIRSTBANK DE PUERTO RICO | 1 | \$120,483.81 |
| | POPULAR MORTGAGE INC. | 1 | \$186,769.67 |
| | RELIABLE MORTGAGE | 1 | \$81,536.93 |
| Total | | 19 | \$2,433,139.77 |
| 3138APFF0 | ASOCIACION DE EMPLEADOS DE ELA | 16 | \$2,164,427.59 |
| | FIRST EQUITY MORTGAGE BANKERS | 4 | \$774,986.12 |
| | FIRSTBANK DE PUERTO RICO | 12 | \$1,632,735.43 |
| | POPULAR MORTGAGE INC. | 3 | \$233,449.20 |
| | RELIABLE MORTGAGE | 1 | \$129,143.97 |
| | SANA MORTGAGE CORP. | 1 | \$169,609.83 |
| | THE LENDING CENTER | 1 | \$277,401.79 |
| Total | | 38 | \$5,381,753.93 |
| 3138APFG8 | FIRSTBANK DE PUERTO RICO | 7 | \$516,432.30 |
| | N.W. MASTER MORTGAGE | 1 | \$129,765.00 |
| | POPULAR MORTGAGE INC. | 2 | \$442,325.84 |
| | R&G MORTGAGE | 2 | \$153,831.33 |
| Total | | 12 | \$1,242,354.47 |
| 3138E12Q9 | ACOPIA, LLC, A CORPORATION | 1 | \$61,000.00 |

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| | ACOPIA, LLC. A CORPORATION | 1 | \$233,000.00 |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$400,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$349,967.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,363.33 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$408,175.49 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$578,500.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$555,125.78 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$214,043.24 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$178,203.44 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 2 | \$621,223.18 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$396,281.30 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$613,598.23 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$123,150.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC | 1 | \$130,000.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,000.00 |
| | C B & S BANK | 1 | \$134,393.24 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,181.99 |
| | CAPITAL CENTER, L.L.C. | 1 | \$182,300.00 |
| | CAPITAL CENTER, LLC | 2 | \$208,000.00 |
| | CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION | 1 | \$202,466.42 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$343,172.75 |
| | CLM MORTGAGE, LLC | 1 | \$215,595.31 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$281,230.29 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,594.28 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$220,125.87 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$88,850.00 |
| | EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$76,000.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,697.92 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 16 | \$2,160,981.73 |
| | | 1 | \$95,572.80 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$272,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$333,500.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,709.49 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$153,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$187,315.87 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$153,878.17 |
| GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$280,000.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$239,060.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$386,000.00 |
| IMORTGAGE.COM | 1 | \$117,474.90 |
| IMORTGAGE.COM, INC. | 16 | \$2,925,562.25 |
| JMAC LENDING, INCORPORATED | 2 | \$556,000.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$400,000.00 |
| MANN MORTGAGE, LLC | 1 | \$205,000.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$183,173.01 |
| MANN MORTGAGE, LLC. | 1 | \$100,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$118,177.03 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$268,500.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$175,239.97 |
| MORTGAGE INVESTORS GROUP | 3 | \$647,000.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,061,074.24 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,705.16 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$606,250.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$437,139.02 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$416,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$680,000.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$87,210.18 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$625,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 11 | \$2,320,293.53 |
| PRIMARY RESIDENTIAL MORTGAG, INC. | 1 | \$157,296.89 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,323.60 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,900.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,632,902.44 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,275.79 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$161,561.90 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$339,076.95 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$295,800.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,038.79 |
| | VERITAS FUNDING LLC | 1 | \$470,000.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,531.50 |
| | Unavailable | 1 | \$248,042.48 |
| Total | | 150 | \$30,078,806.75 |
| 3138E12R7 | ACOPIA, LLC, A CORPORATION | 1 | \$355,800.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$330,323.48 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,200.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,700.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,092.20 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$241,940.05 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$636,996.28 |
| | CAPITAL CENTER, L.L.C. | 2 | \$190,300.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$361,100.00 |
| | CONERSTONE HOME LENDING | 1 | \$183,000.00 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$284,727.29 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$259,500.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$360,892.15 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$130,000.00 |
| | IMORTGAGE.COM, INC. | 4 | \$624,646.76 |
| | IMORTGAGE.COM, INC, | 1 | \$92,250.00 |
| | MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$217,600.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$278,741.53 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$804,200.00 |

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| | MORTGAGE INVESTORS GROUP | 2 | \$482,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$125,800.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$284,790.37 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$80,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$790,401.66 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$404,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,125.48 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$338,449.69 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$946,384.83 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,000.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$402,830.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$198,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$230,500.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$164,000.00 |
| Total | | 62 | \$12,632,791.77 |
| | | | |
| 3138E12S5 | ACOPIA, LLC, A CORPORATION | 2 | \$348,600.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,144.50 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$343,100.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,300.00 |
| | BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$61,724.10 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,000.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$116,000.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$360,504.65 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$230,000.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,500.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,964.27 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$738,624.20 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$144,000.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$398,000.00 |
| | GM WEST FUNDING | 1 | \$258,000.00 |

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| | GMH MORTGAGE SERVICES LLC. A DELAWARE LLC. | 1 | \$157,500.00 |
| | IMORTGAGE.COM, INC | 2 | \$532,108.46 |
| | IMORTGAGE.COM, INC. | 1 | \$70,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$187,860.28 |
| | MORTGAGE INVESTORS GROUP | 1 | \$186,518.90 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$573,866.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$231,506.04 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$303,000.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$266,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,111,800.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$599,382.79 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,424.67 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,828.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$222,300.00 |
| | UNITED BANK | 1 | \$110,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$334,000.00 |
| Total | | 50 | \$10,120,556.86 |
| | | | |
| 3138E12T3 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$413,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$151,430.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,790.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$533,739.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$202,000.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$145,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,554.99 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$279,600.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$98,000.00 |
| | IMORTGAGE.COM, INC. | 3 | \$579,000.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$105,750.00 |
| | M&T BANK | 1 | \$158,800.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,300.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$185,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,096.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$600,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$504,079.40 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$270,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,514.32 |
| | VERITAS FUNDING LLC | 1 | \$417,000.00 |
| Total | | 32 | \$6,870,653.71 |
| | | | |
| 3138E12U0 | ACOPIA, LLC, A CORPORATION | 2 | \$473,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$366,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$586,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$206,000.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$185,250.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$414,400.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$298,200.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$260,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,500.00 |
| | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$101,600.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$144,850.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1 | \$165,000.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,500.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$236,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$256,000.00 |
| | GEORGIA COMMERCE BANK | 1 | \$247,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$119,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$569,500.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$330,000.00 |

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| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$375,400.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$92,000.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$500,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$891,900.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$190,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$404,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,900.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$243,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$338,200.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$247,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 |
| | UNITED BANK | 1 | \$186,500.00 |
| | VERITAS FUNDING LLC | 1 | \$102,900.00 |
| Total | | 58 | \$11,185,500.00 |
| | | | |
| 3138E12V8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,016.30 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$150,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$254,932.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 |
| | CORNERSTONE HOME LENDING | 1 | \$242,223.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$506,100.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$209,000.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$185,367.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$921,490.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$142,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$260,143.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$432,000.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$270,300.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,800.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$185,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$119,045.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,200.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$519,103.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$282,300.00 |

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| | VERITAS FUNDING LLC. | 1 | \$117,075.00 |
| Total | | 27 | \$5,985,094.30 |
| 3138E12W6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,226.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$268,810.43 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$449,293.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,799,436.79 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,000.00 |
| | EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION | 1 | \$271,700.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$296,065.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,755.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,500.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$124,600.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$135,000.00 |
| | IMORTGAGE.COM, INC. | 1 | \$254,351.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$136,000.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,000.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,850.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,150.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$257,700.00 |
| | ON Q FINANCIAL, INC. | 1 | \$216,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$240,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$70,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,500.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$348,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,200.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$256,000.00 |
| Total | | 38 | \$7,566,137.22 |
| 3138E12X4 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$215,726.03 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$438,950.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,500.00 |
| | BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$153,700.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$108,490.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$327,500.00 |
| | FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$164,500.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$599,175.00 |
| | GM WEST FUNDING | 1 | \$197,975.00 |
| | IMORTGAGE.COM | 1 | \$197,110.08 |
| | IMORTGAGE.COM, INC. | 2 | \$116,900.00 |
| | IMORTGAGE.COM. | 1 | \$417,000.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,100.00 |
| | M&T BANK | 1 | \$359,500.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000.00 |
| | MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$314,200.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$627,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 2 | \$542,730.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$641,339.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$375,640.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$390,200.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$214,000.00 |
| | VERITAS FUNDING LLC | 1 | \$160,000.00 |
| | VERITAS FUNDING LLC. | 1 | \$133,000.00 |
| Total | | 42 | \$8,867,235.11 |
| | | | |
| 3138E12Y2 | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$278,000.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$254,150.00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 2 | \$469,000.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$170,000.00 |

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| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$260,000.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$700,501.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$193,000.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$230,967.59 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$662,336.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$231,400.00 |
| CHEAHA BANK, A CORPORATION | 1 | \$129,421.50 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,300.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$100,000.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,000.00 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$340,000.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$100,000.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,400.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$218,000.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$275,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$337,108.19 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$85,500.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$137,200.00 |
| IMORTGAGE.COM, INC | 1 | \$274,759.50 |
| IMORTGAGE.COM, INC. | 3 | \$695,877.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,500.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$170,300.00 |
| MEMBER SELECT MORTGAGE | 1 | \$275,230.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$147,000.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$644,100.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$247,500.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$591,547.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$194,800.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$189,000.00 |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$75,500.00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,500.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$199,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC. | 1 | \$154,400.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$601,000.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$404,900.00 |
| | RMC VANGUARD MORTGAGE CORPPORATION | 1 | \$231,500.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$323,100.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$677,000.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$112,500.00 |
| | VERITAS FUNDING LLC | 1 | \$387,500.00 |
| | VERITAS FUNDING LLC. | 1 | \$162,495.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,450.00 |
| Total | | 64 | \$13,488,242.78 |
| | | | |
| 3138E12Z9 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$60,488.11 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$204,600.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$207,632.65 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,659.27 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$84,550.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,644.50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$50,820.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,800.00 |
| | MEMBER SELECT MORTGAGE | 2 | \$122,482.13 |
| | MORTGAGE INVESTORS GROUP | 5 | \$233,654.44 |
| | MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$61,745.48 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$72,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$133,524.04 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$60,000.00 |
| Total | | 24 | \$1,514,600.62 |
| | | | |
| 3138E13A3 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$232,400.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$232,794.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$279,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,250.00 |

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| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$196,853.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$339,000.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$314,000.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,228.98 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,466.51 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$113,500.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$251,000.00 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$168,000.00 |
| IMORTGAGE.COM, INC. | 2 | \$543,000.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$287,500.00 |
| M&T BANK | 1 | \$338,000.00 |
| MANN MORTGAGE, LLC | 2 | \$614,780.00 |
| MANN MORTGAGE, LLC. | 1 | \$184,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$125,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$365,000.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,000.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$121,800.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$245,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,863.00 |
| NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$179,008.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$306,500.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$951,000.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000.00 |
| RESCUE MORTGAGE, INC. | 1 | \$202,500.00 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,000.00 |
| RMC MORTGAGE CORPORATION | 1 | \$288,370.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$484,350.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$154,680.00 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$395,750.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$625,500.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$582,000.00 |
| | VERITAS FUDNING LLC | 1 | \$140,000.00 |
| Total | | 52 | \$12,758,093.49 |
| | | | |
| 3138E13B1 | ACOPIA, LLC, A CORPORATION | 2 | \$206,200.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,750.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$86,900.00 |
| | GM WEST FUNDING | 1 | \$103,000.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$99,000.00 |
| | NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPOPRTION, AN ARIZONA CORPORATION | 1 | \$77,300.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$99,585.28 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,800.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,655.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$171,000.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000.00 |
| Total | | 14 | \$1,295,190.28 |
| | | | |
| 3138E13C9 | ACOPIA, LLC, A CORPORATION | 1 | \$67,920.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,009.93 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$565,852.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$331,350.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$160,000.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$151,500.00 |
| | CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$230,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000.00 |
| | | 1 | \$75,000.00 |

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| | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$113,000.00 |
| | HFA MORTGAGE SERVICES | 1 | \$100,000.00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$445,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$205,000.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,000.00 |
| | M&T BANK | 1 | \$227,500.00 |
| | MANN MORTGAGE LLC. | 1 | \$182,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$197,500.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$136,400.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$118,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$523,600.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$269,000.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$647,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,484,700.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$913,450.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$363,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,900.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$87,300.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$205,678.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,300.00 |
| | RMCVANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,250,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$344,500.00 |
| | VERITAS FUNDING LLC | 1 | \$270,600.00 |
| Total | | 60 | \$13,147,059.93 |
| 3138E13D7 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$189,162.89 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$178,800.00 |
| | C B & S BANK | 1 | \$50,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$694,312.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,182.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$597,936.46 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$220,000.00 |
| | E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,000.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,200.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$207,575.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$153,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$122,773.00 |
| | IMORTGAGE.COM, INC. | 2 | \$519,473.00 |
| | MANN MORTGAGE, LLC | 2 | \$279,050.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$200,000.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$148,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,000.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$867,500.00 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY | 1 | \$200,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$337,727.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$210,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,000.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$658,600.00 |
| | PRIMARY RESIDENTIAL MORTGAG, INC. | 1 | \$127,100.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$977,300.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$127,310.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$390,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,675.00 |
| Total | | 52 | \$11,150,176.35 |
| 3138E13E5 | ACOPIA, LLC, A CORPORATION | 2 | \$264,900.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$120,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,650.00 |
| | NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION | 1 | \$121,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,450.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$137,500.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$117,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$147,118.36 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$122,500.00 |
| | THE GUERNSEY BANK | 1 | \$149,377.92 |
| Total | | 13 | \$1,710,496.28 |
| | | | |
| 3138E13F2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$64,500.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$293,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$141,000.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$111,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,600.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,200.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$147,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,500.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$235,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$289,500.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$135,400.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 |
| Total | | 20 | \$2,402,700.00 |
| | | | |
| 3138E13G0 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$157,700.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,400.00 |
| | AMEERICAN EQUITY MORTGAGE, INC. | 1 | \$128,119.00 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$216,039.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$298,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC. | 1 | \$417,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$504,998.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$485,300.00 |

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| | CSB MORTGAGE COMPANY INC., A OHIO CORPORATION | 1 | \$252,728.98 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$272,000.00 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,000.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,664.15 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$236,200.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$105,000.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$180,000.00 |
| | MANN MORTGAGE, LLC. | 2 | \$385,280.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,725.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$201,500.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$293,000.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$148,000.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$773,965.86 |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$211,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$239,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| | PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION | 1 | \$172,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$789,100.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$230,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$444,200.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$337,000.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$319,400.00 |
| Total | | 53 | \$10,274,819.99 |
| 3138E4HB0 | HSBC BANK USA, N.A. | 11 | \$3,326,209.75 |
| Total | | 11 | \$3,326,209.75 |
| 3138E6DC7 | COMPASS BANK | 15 | \$3,703,409.75 |
| | Unavailable | 2 | \$737,710.58 |
| Total | | 17 | \$4,441,120.33 |
| 3138E6JB3 | EMBRACE HOME LOANS, INC. | 6 | \$1,599,306.87 |

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| Total | | | 6 | \$1,599,306.87 |
| 3138E8TG7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$1,203,091.39 |
| Total | | | 19 | \$1,203,091.39 |
| 3138E8TH5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,259,465.27 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$103,546.36 |
| Total | | | 14 | \$1,363,011.63 |
| 3138E8TJ1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,759,682.28 |
| Total | | | 11 | \$1,759,682.28 |
| 3138E8TK8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,309,980.32 |
| Total | | | 7 | \$1,309,980.32 |
| 3138E8TL6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,048,377.75 |
| Total | | | 4 | \$1,048,377.75 |
| 3138E8TM4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,740,002.46 |
| Total | | | 10 | \$1,740,002.46 |
| 3138E8TN2 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,836,498.63 |
| Total | | | 7 | \$1,836,498.63 |
| 3138E8TP7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 41 | \$8,304,898.28 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$380,000.00 |
| Total | | | 42 | \$8,684,898.28 |
| 3138E8TQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107 | \$26,138,447.42 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 5 | \$1,182,515.05 |
| Total | | | 112 | \$27,320,962.47 |
| 3138E8TR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$2,025,098.62 |
| Total | | | 15 | \$2,025,098.62 |

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| 3138EDG39 | FIRST NIAGARA BANK, N.A. | 128 | \$25,253,338.00 |
| Total | | 128 | \$25,253,338.00 |
| 3138EDG47 | FIRST NIAGARA BANK, N.A. | 31 | \$5,989,962.00 |
| Total | | 31 | \$5,989,962.00 |
| 3138EDG54 | FIRST NIAGARA BANK, N.A. | 9 | \$1,976,500.00 |
| Total | | 9 | \$1,976,500.00 |
| 3138EDG62 | FIRST NIAGARA BANK | 3 | \$356,800.00 |
| | FIRST NIAGARA BANK, N.A. | 120 | \$18,538,729.00 |
| Total | | 123 | \$18,895,529.00 |
| 3138EDG70 | FIRST NIAGARA BANK, N.A. | 14 | \$1,988,336.09 |
| Total | | 14 | \$1,988,336.09 |
| 3138EDG88 | FIRST NIAGARA BANK, N.A. | 15 | \$3,117,695.00 |
| Total | | 15 | \$3,117,695.00 |
| 3138EESG5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,740.54 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$461,164.95 |
| | Unavailable | 1 | \$154,697.47 |
| Total | | 4 | \$763,602.96 |
| 3138L03D1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,729,000.00 |
| Total | | 1 | \$8,729,000.00 |
| 3138L03V1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$23,925,000.00 |
| Total | | 1 | \$23,925,000.00 |
| 3138L04W8 | WALKER & DUNLOP, LLC | 1 | \$26,459,018.98 |
| Total | | 1 | \$26,459,018.98 |
| 3138L05T4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,800,000.00 |
| Total | | 1 | \$25,800,000.00 |
| 3138L06C0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,310,000.00 |
| Total | | 1 | \$10,310,000.00 |
| 3138L06D8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,995,000.00 |
| Total | | 1 | \$33,995,000.00 |
| 3138L06J5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,280,000.00 |

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| Total | | | 1 | \$15,280,000.00 |
| 3138L06R7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,200,000.00 |
| Total | | | 1 | \$33,200,000.00 |
| 3138L06U0 | | WALKER & DUNLOP, LLC | 1 | \$10,750,000.00 |
| Total | | | 1 | \$10,750,000.00 |
| 3138L0QV6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$37,840,000.00 |
| Total | | | 1 | \$37,840,000.00 |
| 3138L0RC7 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 |
| Total | | | 1 | \$13,500,000.00 |
| 3138L0RD5 | | WALKER & DUNLOP, LLC | 1 | \$23,863,427.38 |
| Total | | | 1 | \$23,863,427.38 |
| 3138L0RM5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$55,908,348.76 |
| Total | | | 1 | \$55,908,348.76 |
| 3138L0UH2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,800,000.00 |
| Total | | | 1 | \$3,800,000.00 |
| 3138L0XL0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,350,000.00 |
| Total | | | 1 | \$3,350,000.00 |
| 3138L0XN6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,000,000.00 |
| Total | | | 1 | \$16,000,000.00 |
| 3138L0XW6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 |
| Total | | | 1 | \$13,000,000.00 |
| 3138L12B4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,395,000.00 |
| Total | | | 1 | \$3,395,000.00 |
| 3138L12C2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,248,000.00 |
| Total | | | 1 | \$19,248,000.00 |
| 3138L12D0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,216,000.00 |
| Total | | | 1 | \$26,216,000.00 |
| 3138L12K4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,350,000.00 |
| Total | | | 1 | \$4,350,000.00 |
| 3138L12L2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,488,000.00 |

| | | | | |
|--------------|--|--|----------|------------------------|
| Total | | | 1 | \$2,488,000.00 |
| 3138L12S7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,325,000.00 |
| Total | | | 1 | \$26,325,000.00 |
| 3138L12T5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,320,000.00 |
| Total | | | 1 | \$2,320,000.00 |
| 3138L12U2 | | WALKER & DUNLOP, LLC | 1 | \$1,985,000.00 |
| Total | | | 1 | \$1,985,000.00 |
| 3138L12V0 | | WALKER & DUNLOP, LLC | 1 | \$14,085,000.00 |
| Total | | | 1 | \$14,085,000.00 |
| 3138L12X6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 |
| Total | | | 1 | \$22,000,000.00 |
| 3138L12Y4 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,670,000.00 |
| Total | | | 1 | \$1,670,000.00 |
| 3138L13B3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,800,000.00 |
| Total | | | 1 | \$5,800,000.00 |
| 3138L13C1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,800,000.00 |
| Total | | | 1 | \$4,800,000.00 |
| 3138L13D9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,791,000.00 |
| Total | | | 1 | \$1,791,000.00 |
| 3138L13E7 | | PILLAR MULTIFAMILY, LLC | 1 | \$44,750,000.00 |
| Total | | | 1 | \$44,750,000.00 |
| 3138L13H0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,800,000.00 |
| Total | | | 1 | \$1,800,000.00 |
| 3138L13J6 | | FREMONT BANK | 1 | \$860,000.00 |
| Total | | | 1 | \$860,000.00 |
| 3138L13K3 | | WELLS FARGO BANK, N.A. | 1 | \$868,000.00 |
| Total | | | 1 | \$868,000.00 |
| 3138L13L1 | | WELLS FARGO BANK, N.A. | 1 | \$6,000,000.00 |
| Total | | | 1 | \$6,000,000.00 |
| 3138L13M9 | | WELLS FARGO BANK, N.A. | 1 | \$5,981,000.00 |

| | | | | |
|--------------|--|--|----------|------------------------|
| Total | | | 1 | \$5,981,000.00 |
| 3138L13N7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 |
| Total | | | 1 | \$2,000,000.00 |
| 3138L13P2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,960,000.00 |
| Total | | | 1 | \$10,960,000.00 |
| 3138L13Q0 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$3,700,000.00 |
| Total | | | 3 | \$3,700,000.00 |
| 3138L13S6 | | WALKER & DUNLOP, LLC | 1 | \$2,800,000.00 |
| Total | | | 1 | \$2,800,000.00 |
| 3138L13T4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,307,500.00 |
| Total | | | 1 | \$2,307,500.00 |
| 3138L13U1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,250,000.00 |
| Total | | | 1 | \$5,250,000.00 |
| 3138L13V9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 |
| Total | | | 1 | \$7,750,000.00 |
| 3138L13W7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,350,000.00 |
| Total | | | 1 | \$1,350,000.00 |
| 3138L13X5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,296,000.00 |
| Total | | | 1 | \$1,296,000.00 |
| 3138L13Y3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 |
| Total | | | 1 | \$750,000.00 |
| 3138L13Z0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,162,000.00 |
| Total | | | 1 | \$1,162,000.00 |
| 3138L14A4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,191,000.00 |
| Total | | | 1 | \$1,191,000.00 |
| 3138L14B2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,705,000.00 |
| Total | | | 1 | \$1,705,000.00 |
| 3138L14D8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,750,000.00 |
| Total | | | 1 | \$21,750,000.00 |
| 3138L14E6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 |

| | | | | |
|--------------|--|----------------------------------|----------|-------------------------|
| Total | | | 1 | \$1,600,000.00 |
| 3138L14F3 | | Unavailable | 1 | \$158,250,000.00 |
| Total | | | 1 | \$158,250,000.00 |
| 3138L14G1 | | Unavailable | 1 | \$75,000,000.00 |
| Total | | | 1 | \$75,000,000.00 |
| 3138L14H9 | | NCB, FSB | 1 | \$1,600,000.00 |
| Total | | | 1 | \$1,600,000.00 |
| 3138L14J5 | | WALKER & DUNLOP, LLC | 1 | \$2,357,000.00 |
| Total | | | 1 | \$2,357,000.00 |
| 3138L14K2 | | WALKER & DUNLOP, LLC | 1 | \$6,800,000.00 |
| Total | | | 1 | \$6,800,000.00 |
| 3138L14L0 | | ALLIANT CAPITAL LLC | 1 | \$5,980,000.00 |
| Total | | | 1 | \$5,980,000.00 |
| 3138L14N6 | | ALLIANT CAPITAL LLC | 1 | \$4,485,000.00 |
| Total | | | 1 | \$4,485,000.00 |
| 3138L14P1 | | Unavailable | 1 | \$15,000,000.00 |
| Total | | | 1 | \$15,000,000.00 |
| 3138L14Q9 | | Unavailable | 1 | \$15,000,000.00 |
| Total | | | 1 | \$15,000,000.00 |
| 3138L14S5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,250,000.00 |
| Total | | | 1 | \$3,250,000.00 |
| 3138L14T3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$23,000,000.00 |
| Total | | | 1 | \$23,000,000.00 |
| 3138L14U0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,025,000.00 |
| Total | | | 1 | \$11,025,000.00 |
| 3138L14W6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 |
| Total | | | 1 | \$2,250,000.00 |
| 3138L14X4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,845,000.00 |
| Total | | | 1 | \$8,845,000.00 |
| 3138L14Y2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,900,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$7,900,000.00 |
| 3138L15B1 | | NCB, FSB | 1 | \$1,500,000.00 |
| Total | | | 1 | \$1,500,000.00 |
| 3138L15C9 | | BEECH STREET CAPITAL, LLC | 1 | \$15,870,000.00 |
| Total | | | 1 | \$15,870,000.00 |
| 3138L15L9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,278,000.00 |
| Total | | | 1 | \$9,278,000.00 |
| 3138L15M7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,965,000.00 |
| Total | | | 1 | \$1,965,000.00 |
| 3138L15N5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,815,700.00 |
| Total | | | 1 | \$10,815,700.00 |
| 3138L15P0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,720,000.00 |
| Total | | | 1 | \$2,720,000.00 |
| 3138L15Q8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,680,000.00 |
| Total | | | 1 | \$1,680,000.00 |
| 3138L15R6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 |
| Total | | | 1 | \$3,300,000.00 |
| 3138L15S4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000.00 |
| Total | | | 1 | \$3,200,000.00 |
| 3138L15T2 | | PILLAR MULTIFAMILY, LLC | 1 | \$12,220,000.00 |
| Total | | | 1 | \$12,220,000.00 |
| 3138L15U9 | | ALLIANT CAPITAL LLC | 1 | \$4,914,000.00 |
| Total | | | 1 | \$4,914,000.00 |
| 3138L15V7 | | ALLIANT CAPITAL LLC | 1 | \$2,655,250.00 |
| Total | | | 1 | \$2,655,250.00 |
| 3138L15W5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,900,000.00 |
| Total | | | 1 | \$5,900,000.00 |
| 3138L15Y1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,760,000.00 |
| Total | | | 1 | \$23,760,000.00 |
| 3138L16A2 | | ALLIANT CAPITAL LLC | 1 | \$7,300,000.00 |

| | | | | |
|--------------|--|--|----------|------------------------|
| Total | | | 1 | \$7,300,000.00 |
| 3138L16C8 | | WALKER & DUNLOP, LLC | 1 | \$11,620,000.00 |
| Total | | | 1 | \$11,620,000.00 |
| 3138L16F1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,387,000.00 |
| Total | | | 1 | \$9,387,000.00 |
| 3138L16G9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,972,000.00 |
| Total | | | 1 | \$12,972,000.00 |
| 3138L16H7 | | Unavailable | 1 | \$58,800,000.00 |
| Total | | | 1 | \$58,800,000.00 |
| 3138L16J3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,364,000.00 |
| Total | | | 1 | \$8,364,000.00 |
| 3138L16K0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 |
| Total | | | 1 | \$2,500,000.00 |
| 3138L16L8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 |
| Total | | | 1 | \$6,600,000.00 |
| 3138L16M6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,654,000.00 |
| Total | | | 1 | \$5,654,000.00 |
| 3138L16P9 | | WALKER & DUNLOP, LLC | 1 | \$6,350,000.00 |
| Total | | | 1 | \$6,350,000.00 |
| 3138L16Q7 | | BEECH STREET CAPITAL, LLC | 7 | \$42,810,000.00 |
| Total | | | 7 | \$42,810,000.00 |
| 3138L16R5 | | WELLS FARGO BANK, N.A. | 1 | \$10,500,000.00 |
| Total | | | 1 | \$10,500,000.00 |
| 3138L16U8 | | WALKER & DUNLOP, LLC | 1 | \$6,077,000.00 |
| Total | | | 1 | \$6,077,000.00 |
| 3138L16W4 | | NCB, FSB | 1 | \$6,500,000.00 |
| Total | | | 1 | \$6,500,000.00 |
| 3138L16X2 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,400,000.00 |
| Total | | | 1 | \$18,400,000.00 |
| 3138L16Y0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,800,000.00 |

| | | | | |
|--------------|--|--|----------|------------------------|
| Total | | | 1 | \$25,800,000.00 |
| 3138L16Z7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,625,000.00 |
| Total | | | 1 | \$11,625,000.00 |
| 3138L17A1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,250,000.00 |
| Total | | | 1 | \$11,250,000.00 |
| 3138L17B9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,559,000.00 |
| Total | | | 1 | \$4,559,000.00 |
| 3138L17C7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000.00 |
| Total | | | 1 | \$1,875,000.00 |
| 3138L17E3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,262,000.00 |
| Total | | | 1 | \$3,262,000.00 |
| 3138L17F0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 |
| Total | | | 1 | \$1,100,000.00 |
| 3138L17G8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 |
| Total | | | 1 | \$1,125,000.00 |
| 3138L17J2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,940,000.00 |
| Total | | | 1 | \$19,940,000.00 |
| 3138L17K9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,600,000.00 |
| Total | | | 1 | \$1,600,000.00 |
| 3138L17M5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,900,000.00 |
| Total | | | 1 | \$5,900,000.00 |
| 3138L1B57 | | BEECH STREET CAPITAL, LLC | 1 | \$28,532,940.52 |
| Total | | | 1 | \$28,532,940.52 |
| 3138L1BH1 | | WALKER & DUNLOP, LLC | 1 | \$15,100,000.00 |
| Total | | | 1 | \$15,100,000.00 |
| 3138L1C23 | | ALLIANT CAPITAL LLC | 1 | \$2,855,849.79 |
| Total | | | 1 | \$2,855,849.79 |
| 3138L1CW7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,075,000.00 |
| Total | | | 1 | \$19,075,000.00 |
| 3138L1FK0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,645,000.00 |

| | | | | |
|--------------|--|----------------------------------|----------|------------------------|
| Total | | | 1 | \$8,645,000.00 |
| 3138L1FU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,306.99 |
| Total | | | 1 | \$2,596,306.99 |
| 3138L1G86 | | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000.00 |
| Total | | | 1 | \$7,200,000.00 |
| 3138L1H77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 |
| Total | | | 1 | \$8,000,000.00 |
| 3138L1H85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,556,000.00 |
| Total | | | 1 | \$5,556,000.00 |
| 3138L1H93 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,490,000.00 |
| Total | | | 1 | \$7,490,000.00 |
| 3138L1HB8 | | WALKER & DUNLOP, LLC | 1 | \$998,509.73 |
| Total | | | 1 | \$998,509.73 |
| 3138L1HP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,006,130.37 |
| Total | | | 1 | \$5,006,130.37 |
| 3138L1HQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,115,464.44 |
| Total | | | 1 | \$3,115,464.44 |
| 3138L1HU6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,044,267.97 |
| Total | | | 1 | \$4,044,267.97 |
| 3138L1J34 | | WELLS FARGO BANK, N.A. | 1 | \$2,003,099.39 |
| Total | | | 1 | \$2,003,099.39 |
| 3138L1J59 | | WELLS FARGO BANK, N.A. | 1 | \$5,242,272.54 |
| Total | | | 1 | \$5,242,272.54 |
| 3138L1JD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,716,000.00 |
| Total | | | 1 | \$17,716,000.00 |
| 3138L1JE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,788,000.00 |
| Total | | | 1 | \$40,788,000.00 |
| 3138L1JG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,203.92 |
| Total | | | 1 | \$2,995,203.92 |
| 3138L1JH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,060,000.00 |

| | | | | |
|--------------|--|----------------------------------|----------|------------------------|
| Total | | | 1 | \$9,060,000.00 |
| 3138L1JK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,000,000.00 |
| Total | | | 1 | \$10,000,000.00 |
| 3138L1JL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,028,534.39 |
| Total | | | 1 | \$1,028,534.39 |
| 3138L1JM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,894,370.78 |
| Total | | | 1 | \$3,894,370.78 |
| 3138L1JU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,556,389.73 |
| Total | | | 1 | \$2,556,389.73 |
| 3138L1JZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,497,910.99 |
| Total | | | 1 | \$1,497,910.99 |
| 3138L1K24 | | ALLIANT CAPITAL LLC | 1 | \$1,223,303.15 |
| Total | | | 1 | \$1,223,303.15 |
| 3138L1K32 | | ALLIANT CAPITAL LLC | 1 | \$2,696,260.00 |
| Total | | | 1 | \$2,696,260.00 |
| 3138L1K73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,345,095.33 |
| Total | | | 1 | \$3,345,095.33 |
| 3138L1K81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,564,567.00 |
| Total | | | 1 | \$7,564,567.00 |
| 3138L1KG3 | | ALLIANT CAPITAL LLC | 1 | \$4,418,624.37 |
| Total | | | 1 | \$4,418,624.37 |
| 3138L1KJ7 | | WALKER & DUNLOP, LLC | 1 | \$9,625,785.71 |
| Total | | | 1 | \$9,625,785.71 |
| 3138L1KN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,064,000.00 |
| Total | | | 1 | \$6,064,000.00 |
| 3138L1KP3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,080,000.00 |
| Total | | | 1 | \$3,080,000.00 |
| 3138L1KQ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,080,000.00 |
| Total | | | 1 | \$6,080,000.00 |
| 3138L1KR9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,375,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$6,375,000.00 |
| 3138L1KS7 | | ALLIANT CAPITAL LLC | 1 | \$12,200,364.66 |
| Total | | | 1 | \$12,200,364.66 |
| 3138L1KT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,245,378.76 |
| Total | | | 1 | \$3,245,378.76 |
| 3138L1KU2 | | ALLIANT CAPITAL LLC | 1 | \$1,547,685.99 |
| Total | | | 1 | \$1,547,685.99 |
| 3138L1KV0 | | ALLIANT CAPITAL LLC | 1 | \$998,507.10 |
| Total | | | 1 | \$998,507.10 |
| 3138L1KW8 | | ALLIANT CAPITAL LLC | 1 | \$1,397,909.93 |
| Total | | | 1 | \$1,397,909.93 |
| 3138L1L64 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,374,013.83 |
| Total | | | 1 | \$7,374,013.83 |
| 3138L1L80 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,550,000.00 |
| Total | | | 1 | \$5,550,000.00 |
| 3138L1LB3 | | WALKER & DUNLOP, LLC | 1 | \$7,050,000.00 |
| Total | | | 1 | \$7,050,000.00 |
| 3138L1LC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,315,207.95 |
| Total | | | 1 | \$3,315,207.95 |
| 3138L1LD9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,241,000.00 |
| Total | | | 1 | \$12,241,000.00 |
| 3138L1LN7 | | ALLIANT CAPITAL LLC | 1 | \$2,376,697.33 |
| Total | | | 1 | \$2,376,697.33 |
| 3138L1LZ0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,100,000.00 |
| Total | | | 1 | \$6,100,000.00 |
| 3138L1M22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,169.79 |
| Total | | | 1 | \$5,400,169.79 |
| 3138L1M55 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,594,163.67 |
| Total | | | 1 | \$2,594,163.67 |
| 3138L1M63 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 |

| | | | | |
|--------------|--|----------------------------------|----------|------------------------|
| Total | | | 1 | \$2,000,000.00 |
| 3138L1M97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,497,933.40 |
| Total | | | 1 | \$1,497,933.40 |
| 3138L1MA4 | | WELLS FARGO BANK, N.A. | 1 | \$5,250,000.00 |
| Total | | | 1 | \$5,250,000.00 |
| 3138L1MB2 | | ALLIANT CAPITAL LLC | 1 | \$2,645,944.88 |
| Total | | | 1 | \$2,645,944.88 |
| 3138L1MC0 | | ALLIANT CAPITAL LLC | 1 | \$1,772,340.70 |
| Total | | | 1 | \$1,772,340.70 |
| 3138L1MD8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,897,377.59 |
| Total | | | 1 | \$1,897,377.59 |
| 3138L1MJ5 | | WELLS FARGO BANK, N.A. | 1 | \$3,994,143.68 |
| Total | | | 1 | \$3,994,143.68 |
| 3138L1MK2 | | WELLS FARGO BANK, N.A. | 1 | \$19,769,966.94 |
| Total | | | 1 | \$19,769,966.94 |
| 3138L1ML0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,137,114.78 |
| Total | | | 1 | \$2,137,114.78 |
| 3138L1MP1 | | WELLS FARGO BANK, N.A. | 1 | \$8,686,942.65 |
| Total | | | 1 | \$8,686,942.65 |
| 3138L1MT3 | | WALKER & DUNLOP, LLC | 1 | \$5,988,597.32 |
| Total | | | 1 | \$5,988,597.32 |
| 3138L1MU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$45,907,515.29 |
| Total | | | 1 | \$45,907,515.29 |
| 3138L1MV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,482,878.38 |
| Total | | | 1 | \$2,482,878.38 |
| 3138L1MW6 | | WALKER & DUNLOP, LLC | 1 | \$10,983,519.85 |
| Total | | | 1 | \$10,983,519.85 |
| 3138L1MX4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,147,330.40 |
| Total | | | 1 | \$4,147,330.40 |
| 3138L1MY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,932,802.37 |

| | | | | |
|--------------|--|--|----------|------------------------|
| Total | | | 1 | \$11,932,802.37 |
| 3138L1MZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,845,289.99 |
| Total | | | 1 | \$4,845,289.99 |
| 3138L1N70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,737,284.40 |
| Total | | | 1 | \$2,737,284.40 |
| 3138L1NC9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,520,000.00 |
| Total | | | 1 | \$5,520,000.00 |
| 3138L1NE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,576,000.00 |
| Total | | | 1 | \$11,576,000.00 |
| 3138L1NH8 | | WALKER & DUNLOP, LLC | 1 | \$2,600,000.00 |
| Total | | | 1 | \$2,600,000.00 |
| 3138L1NL9 | | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 |
| Total | | | 1 | \$5,500,000.00 |
| 3138L1NM7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,850,000.00 |
| Total | | | 1 | \$5,850,000.00 |
| 3138L1NP0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$998,582.15 |
| Total | | | 1 | \$998,582.15 |
| 3138L1NQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,437,781.61 |
| Total | | | 1 | \$8,437,781.61 |
| 3138L1NU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,994,014.44 |
| Total | | | 1 | \$4,994,014.44 |
| 3138L1NV7 | | BEECH STREET CAPITAL, LLC | 1 | \$42,550,000.00 |
| Total | | | 1 | \$42,550,000.00 |
| 3138L1NW5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$873,805.29 |
| Total | | | 1 | \$873,805.29 |
| 3138L1NY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,990,899.07 |
| Total | | | 1 | \$5,990,899.07 |
| 3138L1NZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$42,000,000.00 |
| Total | | | 1 | \$42,000,000.00 |
| 3138L1P29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,346,516.42 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$2,346,516.42 |
| 3138L1P37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,395,475.67 |
| Total | | | 1 | \$1,395,475.67 |
| 3138L1P60 | | BEECH STREET CAPITAL, LLC | 1 | \$2,895,379.92 |
| Total | | | 1 | \$2,895,379.92 |
| 3138L1P86 | | WELLS FARGO BANK, N.A. | 1 | \$1,816,776.01 |
| Total | | | 1 | \$1,816,776.01 |
| 3138L1P94 | | WELLS FARGO BANK, N.A. | 1 | \$1,003,719.26 |
| Total | | | 1 | \$1,003,719.26 |
| 3138L1PB9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,340,000.00 |
| Total | | | 1 | \$6,340,000.00 |
| 3138L1PF0 | | ALLIANT CAPITAL LLC | 1 | \$12,342,000.00 |
| Total | | | 1 | \$12,342,000.00 |
| 3138L1PH6 | | WELLS FARGO BANK, N.A. | 1 | \$5,556,881.30 |
| Total | | | 1 | \$5,556,881.30 |
| 3138L1PJ2 | | WELLS FARGO BANK, N.A. | 1 | \$22,800,000.00 |
| Total | | | 1 | \$22,800,000.00 |
| 3138L1PK9 | | WELLS FARGO BANK, N.A. | 1 | \$19,100,000.00 |
| Total | | | 1 | \$19,100,000.00 |
| 3138L1PN3 | | NCB, FSB | 1 | \$6,500,000.00 |
| Total | | | 1 | \$6,500,000.00 |
| 3138L1PP8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,917,450.32 |
| Total | | | 1 | \$4,917,450.32 |
| 3138L1PQ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,739.92 |
| Total | | | 1 | \$1,777,739.92 |
| 3138L1PR4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,291,035.54 |
| Total | | | 1 | \$6,291,035.54 |
| 3138L1PU7 | | WELLS FARGO BANK, N.A. | 1 | \$6,550,665.57 |
| Total | | | 1 | \$6,550,665.57 |
| 3138L1PW3 | | ALLIANT CAPITAL LLC | 1 | \$967,175.25 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$967,175.25 |
| 3138L1PY9 | | ALLIANT CAPITAL LLC | 1 | \$1,722,809.72 |
| Total | | | 1 | \$1,722,809.72 |
| 3138L1PZ6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,396,633.52 |
| Total | | | 1 | \$2,396,633.52 |
| 3138L1Q44 | | ALLIANT CAPITAL LLC | 1 | \$2,326,484.45 |
| Total | | | 1 | \$2,326,484.45 |
| 3138L1Q85 | | ALLIANT CAPITAL LLC | 1 | \$2,140,761.15 |
| Total | | | 1 | \$2,140,761.15 |
| 3138L1QA0 | | WELLS FARGO BANK, N.A. | 1 | \$4,543,409.14 |
| Total | | | 1 | \$4,543,409.14 |
| 3138L1QD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,446,950.35 |
| Total | | | 1 | \$2,446,950.35 |
| 3138L1QE2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,607,856.20 |
| Total | | | 1 | \$3,607,856.20 |
| 3138L1QF9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 |
| Total | | | 1 | \$7,000,000.00 |
| 3138L1QH5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,800,000.00 |
| Total | | | 1 | \$8,800,000.00 |
| 3138L1QJ1 | | WELLS FARGO BANK, N.A. | 1 | \$2,495,241.97 |
| Total | | | 1 | \$2,495,241.97 |
| 3138L1QN2 | | NCB, FSB | 1 | \$2,400,000.00 |
| Total | | | 1 | \$2,400,000.00 |
| 3138L1QP7 | | NCB, FSB | 1 | \$20,000,000.00 |
| Total | | | 1 | \$20,000,000.00 |
| 3138L1QQ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,963,979.71 |
| Total | | | 1 | \$23,963,979.71 |
| 3138L1QT9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,200,000.00 |
| Total | | | 1 | \$3,200,000.00 |
| 3138L1QV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,630,517.92 |

| | | | | |
|--------------|--|----------------------------------|----------|------------------------|
| Total | | | 1 | \$6,630,517.92 |
| 3138L1QW2 | | ALLIANT CAPITAL LLC | 1 | \$1,740,000.00 |
| Total | | | 1 | \$1,740,000.00 |
| 3138L1QX0 | | ALLIANT CAPITAL LLC | 1 | \$780,900.00 |
| Total | | | 1 | \$780,900.00 |
| 3138L1R27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,793,133.24 |
| Total | | | 1 | \$4,793,133.24 |
| 3138L1R35 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,198,411.15 |
| Total | | | 1 | \$1,198,411.15 |
| 3138L1R43 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 |
| Total | | | 1 | \$1,000,000.00 |
| 3138L1R50 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,224,320.00 |
| Total | | | 1 | \$1,224,320.00 |
| 3138L1R68 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 |
| Total | | | 1 | \$1,800,000.00 |
| 3138L1R76 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,096,000.00 |
| Total | | | 1 | \$4,096,000.00 |
| 3138L1RA9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,385.55 |
| Total | | | 1 | \$2,596,385.55 |
| 3138L1RD3 | | BEECH STREET CAPITAL, LLC | 1 | \$6,582,314.45 |
| Total | | | 1 | \$6,582,314.45 |
| 3138L1RF8 | | WELLS FARGO BANK, N.A. | 1 | \$13,013,462.85 |
| Total | | | 1 | \$13,013,462.85 |
| 3138L1RG6 | | WELLS FARGO BANK, N.A. | 1 | \$4,160,393.39 |
| Total | | | 1 | \$4,160,393.39 |
| 3138L1RJ0 | | WELLS FARGO BANK, N.A. | 1 | \$52,907,954.10 |
| Total | | | 1 | \$52,907,954.10 |
| 3138L1RK7 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,030,000.00 |
| Total | | | 1 | \$4,030,000.00 |
| 3138L1RL5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,981,669.46 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$11,981,669.46 |
| 3138L1RM3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,786,465.19 |
| Total | | | 1 | \$7,786,465.19 |
| 3138L1RP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,480,000.00 |
| Total | | | 1 | \$1,480,000.00 |
| 3138L1RX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,897,349.17 |
| Total | | | 1 | \$1,897,349.17 |
| 3138L1RZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,243,314.45 |
| Total | | | 1 | \$3,243,314.45 |
| 3138L1S42 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,694,772.69 |
| Total | | | 1 | \$3,694,772.69 |
| 3138L1SA8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,933,181.59 |
| Total | | | 1 | \$3,933,181.59 |
| 3138L1SC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 |
| Total | | | 1 | \$2,000,000.00 |
| 3138L1SE0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$17,218,665.06 |
| Total | | | 1 | \$17,218,665.06 |
| 3138L1SF7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,493,403.26 |
| Total | | | 1 | \$1,493,403.26 |
| 3138L1SG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,585,000.00 |
| Total | | | 1 | \$1,585,000.00 |
| 3138L1SH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,050,000.00 |
| Total | | | 1 | \$2,050,000.00 |
| 3138L1SJ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,875,000.00 |
| Total | | | 1 | \$4,875,000.00 |
| 3138L1SK6 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,448,264.18 |
| Total | | | 1 | \$1,448,264.18 |
| 3138L1SL4 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,965,000.00 |
| Total | | | 1 | \$32,965,000.00 |
| 3138L1SM2 | | BEECH STREET CAPITAL, LLC | 1 | \$14,969,000.00 |

| | | | | |
|--------------|--|----------------------------------|----------|------------------------|
| Total | | | 1 | \$14,969,000.00 |
| 3138L1SP5 | | ALLIANT CAPITAL LLC | 1 | \$2,212,000.00 |
| Total | | | 1 | \$2,212,000.00 |
| 3138L1SQ3 | | ALLIANT CAPITAL LLC | 1 | \$1,314,700.00 |
| Total | | | 1 | \$1,314,700.00 |
| 3138L1SR1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,566,423.41 |
| Total | | | 1 | \$6,566,423.41 |
| 3138L1SS9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,203,939.91 |
| Total | | | 1 | \$7,203,939.91 |
| 3138L1ST7 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 |
| Total | | | 1 | \$8,000,000.00 |
| 3138L1SU4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000.00 |
| Total | | | 1 | \$2,400,000.00 |
| 3138L1SV2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,189,421.13 |
| Total | | | 1 | \$7,189,421.13 |
| 3138L1SX8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000.00 |
| Total | | | 1 | \$4,400,000.00 |
| 3138L1SY6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,402,993.63 |
| Total | | | 1 | \$1,402,993.63 |
| 3138L1SZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,547,825.82 |
| Total | | | 1 | \$1,547,825.82 |
| 3138L1T25 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,992,986.50 |
| Total | | | 1 | \$4,992,986.50 |
| 3138L1T58 | | WALKER & DUNLOP, LLC | 1 | \$21,750,000.00 |
| Total | | | 1 | \$21,750,000.00 |
| 3138L1T66 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000.00 |
| Total | | | 1 | \$14,000,000.00 |
| 3138L1T74 | | WALKER & DUNLOP, LLC | 1 | \$7,750,000.00 |
| Total | | | 1 | \$7,750,000.00 |
| 3138L1T90 | | NCB, FSB | 1 | \$2,850,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$2,850,000.00 |
| 3138L1TB5 | | BEECH STREET CAPITAL, LLC | 1 | \$16,437,695.24 |
| Total | | | 1 | \$16,437,695.24 |
| 3138L1TC3 | | ALLIANT CAPITAL LLC | 6 | \$35,000,000.00 |
| Total | | | 6 | \$35,000,000.00 |
| 3138L1TD1 | | WELLS FARGO BANK, N.A. | 1 | \$9,360,552.82 |
| Total | | | 1 | \$9,360,552.82 |
| 3138L1TE9 | | WELLS FARGO BANK, N.A. | 1 | \$4,062,022.94 |
| Total | | | 1 | \$4,062,022.94 |
| 3138L1TF6 | | WELLS FARGO BANK, N.A. | 1 | \$3,951,459.46 |
| Total | | | 1 | \$3,951,459.46 |
| 3138L1TG4 | | WELLS FARGO BANK, N.A. | 1 | \$12,974,161.65 |
| Total | | | 1 | \$12,974,161.65 |
| 3138L1TH2 | | WELLS FARGO BANK, N.A. | 1 | \$5,150,000.00 |
| Total | | | 1 | \$5,150,000.00 |
| 3138L1TK5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,979,700.00 |
| Total | | | 1 | \$17,979,700.00 |
| 3138L1TL3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$14,241,000.00 |
| Total | | | 1 | \$14,241,000.00 |
| 3138L1TM1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$22,050,000.00 |
| Total | | | 1 | \$22,050,000.00 |
| 3138L1TQ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,350,000.00 |
| Total | | | 1 | \$3,350,000.00 |
| 3138L1TR0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,547,600.49 |
| Total | | | 1 | \$8,547,600.49 |
| 3138L1TS8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,269,454.63 |
| Total | | | 1 | \$7,269,454.63 |
| 3138L1TT6 | | BEECH STREET CAPITAL, LLC | 1 | \$4,153,974.07 |
| Total | | | 1 | \$4,153,974.07 |
| 3138L1TU3 | | BEECH STREET CAPITAL, LLC | 1 | \$12,461,922.22 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$12,461,922.22 |
| 3138L1U49 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 |
| Total | | | 1 | \$4,500,000.00 |
| 3138L1U56 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,100,000.00 |
| Total | | | 1 | \$3,100,000.00 |
| 3138L1U72 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,000,000.00 |
| Total | | | 1 | \$11,000,000.00 |
| 3138L1U98 | | NCB, FSB | 1 | \$900,000.00 |
| Total | | | 1 | \$900,000.00 |
| 3138L1UA5 | | NCB, FSB | 1 | \$8,000,000.00 |
| Total | | | 1 | \$8,000,000.00 |
| 3138L1UL1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,878,000.00 |
| Total | | | 1 | \$59,878,000.00 |
| 3138L1UM9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,200,000.00 |
| Total | | | 1 | \$2,200,000.00 |
| 3138L1UN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 |
| Total | | | 1 | \$1,300,000.00 |
| 3138L1UP2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,960,000.00 |
| Total | | | 1 | \$6,960,000.00 |
| 3138L1UU1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,543,000.00 |
| Total | | | 1 | \$1,543,000.00 |
| 3138L1UV9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,700,000.00 |
| Total | | | 1 | \$11,700,000.00 |
| 3138L1UW7 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000.00 |
| Total | | | 1 | \$6,500,000.00 |
| 3138L1UX5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 |
| Total | | | 1 | \$2,400,000.00 |
| 3138L1UZ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,800,000.00 |
| Total | | | 1 | \$1,800,000.00 |
| 3138L1V55 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$251,400.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$251,400.00 |
| 3138L1V63 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,355,500.00 |
| Total | | | 1 | \$1,355,500.00 |
| 3138L1V71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$364,200.00 |
| Total | | | 1 | \$364,200.00 |
| 3138L1V97 | | BEECH STREET CAPITAL, LLC | 1 | \$27,200,000.00 |
| Total | | | 1 | \$27,200,000.00 |
| 3138L1VB2 | | NCB, FSB | 1 | \$3,000,000.00 |
| Total | | | 1 | \$3,000,000.00 |
| 3138L1VC0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$23,400,000.00 |
| Total | | | 1 | \$23,400,000.00 |
| 3138L1VD8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,700,000.00 |
| Total | | | 1 | \$26,700,000.00 |
| 3138L1VE6 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,575,000.00 |
| Total | | | 1 | \$29,575,000.00 |
| 3138L1VF3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,360,000.00 |
| Total | | | 1 | \$1,360,000.00 |
| 3138L1VG1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,848,000.00 |
| Total | | | 1 | \$1,848,000.00 |
| 3138L1VH9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,782,000.00 |
| Total | | | 1 | \$14,782,000.00 |
| 3138L1VJ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,500,000.00 |
| Total | | | 1 | \$44,500,000.00 |
| 3138L1VK2 | | ALLIANT CAPITAL LLC | 1 | \$1,425,000.00 |
| Total | | | 1 | \$1,425,000.00 |
| 3138L1VP1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,640,000.00 |
| Total | | | 1 | \$6,640,000.00 |
| 3138L1VQ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,420,000.00 |
| Total | | | 1 | \$3,420,000.00 |
| 3138L1VS5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2 | \$5,775,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 2 | \$5,775,000.00 |
| 3138L1VV8 | | FREMONT BANK | 1 | \$1,300,000.00 |
| Total | | | 1 | \$1,300,000.00 |
| 3138L1VW6 | | FREMONT BANK | 1 | \$1,000,000.00 |
| Total | | | 1 | \$1,000,000.00 |
| 3138L1VX4 | | WELLS FARGO BANK, N.A. | 1 | \$5,500,000.00 |
| Total | | | 1 | \$5,500,000.00 |
| 3138L1VY2 | | WELLS FARGO BANK, N.A. | 1 | \$8,137,000.00 |
| Total | | | 1 | \$8,137,000.00 |
| 3138L1VZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,350,000.00 |
| Total | | | 1 | \$7,350,000.00 |
| 3138L1W21 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,020,000.00 |
| Total | | | 1 | \$7,020,000.00 |
| 3138L1W39 | | WALKER & DUNLOP, LLC | 1 | \$4,421,000.00 |
| Total | | | 1 | \$4,421,000.00 |
| 3138L1W47 | | WELLS FARGO BANK, N.A. | 1 | \$3,750,000.00 |
| Total | | | 1 | \$3,750,000.00 |
| 3138L1W54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000.00 |
| Total | | | 1 | \$7,000,000.00 |
| 3138L1W62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,200,000.00 |
| Total | | | 1 | \$19,200,000.00 |
| 3138L1W70 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,430,000.00 |
| Total | | | 1 | \$2,430,000.00 |
| 3138L1WA3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,750,000.00 |
| Total | | | 1 | \$11,750,000.00 |
| 3138L1WB1 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 |
| Total | | | 1 | \$4,500,000.00 |
| 3138L1WC9 | | WALKER & DUNLOP, LLC | 1 | \$4,340,000.00 |
| Total | | | 1 | \$4,340,000.00 |
| 3138L1WE5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$7,200,000.00 |
| 3138L1WF2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,200,000.00 |
| Total | | | 1 | \$5,200,000.00 |
| 3138L1WG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,850,000.00 |
| Total | | | 1 | \$10,850,000.00 |
| 3138L1WH8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,830,000.00 |
| Total | | | 1 | \$27,830,000.00 |
| 3138L1WJ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,102,000.00 |
| Total | | | 1 | \$5,102,000.00 |
| 3138L1WK1 | | Unavailable | 1 | \$26,285,000.00 |
| Total | | | 1 | \$26,285,000.00 |
| 3138L1WL9 | | Unavailable | 1 | \$34,040,000.00 |
| Total | | | 1 | \$34,040,000.00 |
| 3138L1WM7 | | Unavailable | 1 | \$34,965,000.00 |
| Total | | | 1 | \$34,965,000.00 |
| 3138L1WN5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$25,000,000.00 |
| Total | | | 1 | \$25,000,000.00 |
| 3138L1WP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,000,000.00 |
| Total | | | 1 | \$16,000,000.00 |
| 3138L1WQ8 | | BEECH STREET CAPITAL, LLC | 1 | \$11,334,000.00 |
| Total | | | 1 | \$11,334,000.00 |
| 3138L1WR6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,226,700.00 |
| Total | | | 1 | \$3,226,700.00 |
| 3138L1WS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,973,300.00 |
| Total | | | 1 | \$3,973,300.00 |
| 3138L1WT2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,110,200.00 |
| Total | | | 1 | \$4,110,200.00 |
| 3138L1WU9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,475,000.00 |
| Total | | | 1 | \$5,475,000.00 |
| 3138L1WV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,600,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$3,600,000.00 |
| 3138L1WW5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,237,000.00 |
| Total | | | 1 | \$6,237,000.00 |
| 3138L1WX3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,195,000.00 |
| Total | | | 1 | \$4,195,000.00 |
| 3138L1WY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,800,000.00 |
| Total | | | 1 | \$3,800,000.00 |
| 3138L1WZ8 | | CITIBANK, N.A. | 1 | \$2,700,000.00 |
| Total | | | 1 | \$2,700,000.00 |
| 3138L1X38 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$9,800,000.00 |
| Total | | | 2 | \$9,800,000.00 |
| 3138L1X53 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,947,000.00 |
| Total | | | 1 | \$23,947,000.00 |
| 3138L1X61 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$15,205,000.00 |
| Total | | | 1 | \$15,205,000.00 |
| 3138L1X79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$313,000.00 |
| Total | | | 1 | \$313,000.00 |
| 3138L1X87 | | WELLS FARGO BANK, N.A. | 1 | \$9,002,000.00 |
| Total | | | 1 | \$9,002,000.00 |
| 3138L1X95 | | ALLIANT CAPITAL LLC | 1 | \$1,767,400.00 |
| Total | | | 1 | \$1,767,400.00 |
| 3138L1XA2 | | BEECH STREET CAPITAL, LLC | 1 | \$1,000,000.00 |
| Total | | | 1 | \$1,000,000.00 |
| 3138L1XB0 | | BEECH STREET CAPITAL, LLC | 1 | \$2,250,000.00 |
| Total | | | 1 | \$2,250,000.00 |
| 3138L1XC8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,592,000.00 |
| Total | | | 1 | \$1,592,000.00 |
| 3138L1XD6 | | BEECH STREET CAPITAL, LLC | 1 | \$32,000,000.00 |
| Total | | | 1 | \$32,000,000.00 |
| 3138L1XE4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,865,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$5,865,000.00 |
| 3138L1XF1 | | ALLIANT CAPITAL LLC | 1 | \$617,200.00 |
| Total | | | 1 | \$617,200.00 |
| 3138L1XG9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 |
| Total | | | 1 | \$2,500,000.00 |
| 3138L1XH7 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 |
| Total | | | 1 | \$6,500,000.00 |
| 3138L1XJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 |
| Total | | | 1 | \$1,700,000.00 |
| 3138L1XK0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,450,000.00 |
| Total | | | 1 | \$1,450,000.00 |
| 3138L1XL8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,640,000.00 |
| Total | | | 1 | \$1,640,000.00 |
| 3138L1XM6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,900,000.00 |
| Total | | | 1 | \$6,900,000.00 |
| 3138L1XP9 | | WALKER & DUNLOP, LLC | 1 | \$900,000.00 |
| Total | | | 1 | \$900,000.00 |
| 3138L1XQ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,534,000.00 |
| Total | | | 1 | \$1,534,000.00 |
| 3138L1XR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,343,000.00 |
| Total | | | 1 | \$2,343,000.00 |
| 3138L1XS3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,747,000.00 |
| Total | | | 1 | \$2,747,000.00 |
| 3138L1XT1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,000,000.00 |
| Total | | | 1 | \$4,000,000.00 |
| 3138L1XU8 | | WALKER & DUNLOP, LLC | 1 | \$12,200,000.00 |
| Total | | | 1 | \$12,200,000.00 |
| 3138L1XV6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,872,000.00 |
| Total | | | 1 | \$18,872,000.00 |
| 3138L1XX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,445,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$2,445,000.00 |
| 3138L1XY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 |
| Total | | | 1 | \$1,600,000.00 |
| 3138L1XZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 |
| Total | | | 1 | \$1,000,000.00 |
| 3138L1Y29 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,994,000.00 |
| Total | | | 1 | \$20,994,000.00 |
| 3138L1Y45 | | DOUGHERTY MORTGAGE, LLC | 1 | \$17,250,000.00 |
| Total | | | 1 | \$17,250,000.00 |
| 3138L1Y52 | | DOUGHERTY MORTGAGE, LLC | 1 | \$16,000,000.00 |
| Total | | | 1 | \$16,000,000.00 |
| 3138L1YA1 | | WELLS FARGO BANK, N.A. | 1 | \$3,203,000.00 |
| Total | | | 1 | \$3,203,000.00 |
| 3138L1YB9 | | WELLS FARGO BANK, N.A. | 1 | \$12,610,000.00 |
| Total | | | 1 | \$12,610,000.00 |
| 3138L1YC7 | | WELLS FARGO BANK, N.A. | 1 | \$3,290,000.00 |
| Total | | | 1 | \$3,290,000.00 |
| 3138L1YF0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,634,000.00 |
| Total | | | 1 | \$8,634,000.00 |
| 3138L1YG8 | | BEECH STREET CAPITAL, LLC | 1 | \$6,740,000.00 |
| Total | | | 1 | \$6,740,000.00 |
| 3138L1YH6 | | WELLS FARGO BANK, N.A. | 1 | \$6,262,000.00 |
| Total | | | 1 | \$6,262,000.00 |
| 3138L1YJ2 | | WELLS FARGO BANK, N.A. | 1 | \$9,121,000.00 |
| Total | | | 1 | \$9,121,000.00 |
| 3138L1YK9 | | WELLS FARGO BANK, N.A. | 1 | \$5,508,000.00 |
| Total | | | 1 | \$5,508,000.00 |
| 3138L1YL7 | | WELLS FARGO BANK, N.A. | 1 | \$7,950,000.00 |
| Total | | | 1 | \$7,950,000.00 |
| 3138L1YM5 | | WELLS FARGO BANK, N.A. | 1 | \$15,300,000.00 |

| | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|
| Total | | | 1 | \$15,300,000.00 |
| 3138L1YN3 | | WALKER & DUNLOP, LLC | 1 | \$1,525,000.00 |
| Total | | | 1 | \$1,525,000.00 |
| 3138L1YP8 | | WALKER & DUNLOP, LLC | 1 | \$6,325,000.00 |
| Total | | | 1 | \$6,325,000.00 |
| 3138L1YQ6 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$9,491,870.00 |
| Total | | | 2 | \$9,491,870.00 |
| 3138L1YR4 | | GREYSTONE SERVICING CORPORATION INC. | 10 | \$54,795,228.00 |
| Total | | | 10 | \$54,795,228.00 |
| 3138L1YU7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,280,000.00 |
| Total | | | 1 | \$1,280,000.00 |
| 3138L1YX1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,238,000.00 |
| Total | | | 1 | \$20,238,000.00 |
| 3138L1YY9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,275,000.00 |
| Total | | | 1 | \$24,275,000.00 |
| 3138L1YZ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,186,000.00 |
| Total | | | 1 | \$19,186,000.00 |
| 3138L1ZA0 | | NCB, FSB | 1 | \$3,800,000.00 |
| Total | | | 1 | \$3,800,000.00 |
| 3138L1ZB8 | | NCB, FSB | 1 | \$1,125,000.00 |
| Total | | | 1 | \$1,125,000.00 |
| 3138L1ZC6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$35,000,000.00 |
| Total | | | 1 | \$35,000,000.00 |
| 3138L1ZD4 | | ALLIANT CAPITAL LLC | 1 | \$4,650,000.00 |
| Total | | | 1 | \$4,650,000.00 |
| 3138L1ZE2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,000,000.00 |
| Total | | | 1 | \$18,000,000.00 |
| 3138L1ZF9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,780,000.00 |
| Total | | | 1 | \$10,780,000.00 |
| 3138L1ZG7 | | BEECH STREET CAPITAL, LLC | 1 | \$1,222,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$1,222,000.00 |
| 3138L1ZH5 | | BEECH STREET CAPITAL, LLC | 1 | \$5,439,000.00 |
| Total | | | 1 | \$5,439,000.00 |
| 3138L1ZJ1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,407,000.00 |
| Total | | | 1 | \$4,407,000.00 |
| 3138L1ZK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000.00 |
| Total | | | 1 | \$4,745,000.00 |
| 3138L1ZL6 | | ALLIANT CAPITAL LLC | 1 | \$6,000,000.00 |
| Total | | | 1 | \$6,000,000.00 |
| 3138L1ZM4 | | WALKER & DUNLOP, LLC | 1 | \$13,725,000.00 |
| Total | | | 1 | \$13,725,000.00 |
| 3138L1ZN2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,925,000.00 |
| Total | | | 1 | \$7,925,000.00 |
| 3138L1ZS1 | | NCB, FSB | 1 | \$1,500,000.00 |
| Total | | | 1 | \$1,500,000.00 |
| 3138L1ZU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,043,000.00 |
| Total | | | 1 | \$2,043,000.00 |
| 3138L1ZV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 |
| Total | | | 1 | \$1,400,000.00 |
| 3138L1ZW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,775,000.00 |
| Total | | | 1 | \$4,775,000.00 |
| 3138L1ZX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 |
| Total | | | 1 | \$1,850,000.00 |
| 3138L1ZY8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 |
| Total | | | 1 | \$24,150,000.00 |
| 3138L2A23 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,832,000.00 |
| Total | | | 1 | \$7,832,000.00 |
| 3138L2A49 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,690,000.00 |
| Total | | | 1 | \$1,690,000.00 |
| 3138L2A56 | | WELLS FARGO BANK, N.A. | 1 | \$45,880,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$45,880,000.00 |
| 3138L2A72 | | PILLAR MULTIFAMILY, LLC | 1 | \$13,300,000.00 |
| Total | | | 1 | \$13,300,000.00 |
| 3138L2A98 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,890,000.00 |
| Total | | | 1 | \$1,890,000.00 |
| 3138L2AA5 | | WELLS FARGO BANK, N.A. | 1 | \$3,368,000.00 |
| Total | | | 1 | \$3,368,000.00 |
| 3138L2AC1 | | WELLS FARGO BANK, N.A. | 1 | \$24,189,000.00 |
| Total | | | 1 | \$24,189,000.00 |
| 3138L2AD9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 |
| Total | | | 1 | \$3,150,000.00 |
| 3138L2AE7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,600,000.00 |
| Total | | | 1 | \$17,600,000.00 |
| 3138L2AF4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,350,000.00 |
| Total | | | 1 | \$4,350,000.00 |
| 3138L2AG2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$41,444,000.00 |
| Total | | | 1 | \$41,444,000.00 |
| 3138L2AH0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,989,000.00 |
| Total | | | 1 | \$1,989,000.00 |
| 3138L2AJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,850,000.00 |
| Total | | | 1 | \$1,850,000.00 |
| 3138L2AK3 | | NCB, FSB | 1 | \$3,000,000.00 |
| Total | | | 1 | \$3,000,000.00 |
| 3138L2AL1 | | NCB, FSB | 1 | \$900,000.00 |
| Total | | | 1 | \$900,000.00 |
| 3138L2AM9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000.00 |
| Total | | | 1 | \$10,000,000.00 |
| 3138L2AN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$18,473,000.00 |
| Total | | | 1 | \$18,473,000.00 |
| 3138L2AR8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,501,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$3,501,000.00 |
| 3138L2AS6 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,560,000.00 |
| Total | | | 1 | \$4,560,000.00 |
| 3138L2AU1 | | BEECH STREET CAPITAL, LLC | 1 | \$13,000,000.00 |
| Total | | | 1 | \$13,000,000.00 |
| 3138L2AV9 | | BEECH STREET CAPITAL, LLC | 1 | \$5,500,000.00 |
| Total | | | 1 | \$5,500,000.00 |
| 3138L2AW7 | | BEECH STREET CAPITAL, LLC | 1 | \$21,000,000.00 |
| Total | | | 1 | \$21,000,000.00 |
| 3138L2AX5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 |
| Total | | | 1 | \$10,000,000.00 |
| 3138L2AZ0 | | NCB, FSB | 1 | \$5,500,000.00 |
| Total | | | 1 | \$5,500,000.00 |
| 3138L2B22 | | WALKER & DUNLOP, LLC | 1 | \$12,552,000.00 |
| Total | | | 1 | \$12,552,000.00 |
| 3138L2B30 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,400,000.00 |
| Total | | | 1 | \$10,400,000.00 |
| 3138L2B48 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$14,980,000.00 |
| Total | | | 1 | \$14,980,000.00 |
| 3138L2B55 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$785,000.00 |
| Total | | | 1 | \$785,000.00 |
| 3138L2BA4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,100,000.00 |
| Total | | | 1 | \$2,100,000.00 |
| 3138L2BB2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,250,000.00 |
| Total | | | 1 | \$4,250,000.00 |
| 3138L2BD8 | | NCB, FSB | 1 | \$10,000,000.00 |
| Total | | | 1 | \$10,000,000.00 |
| 3138L2BE6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,165,000.00 |
| Total | | | 1 | \$5,165,000.00 |
| 3138L2BF3 | | WALKER & DUNLOP, LLC | 1 | \$14,400,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$14,400,000.00 |
| 3138L2BJ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,100,000.00 |
| Total | | | 1 | \$14,100,000.00 |
| 3138L2BK2 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,500,000.00 |
| Total | | | 1 | \$19,500,000.00 |
| 3138L2BL0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,725,000.00 |
| Total | | | 1 | \$2,725,000.00 |
| 3138L2BN6 | | NCB, FSB | 1 | \$2,000,000.00 |
| Total | | | 1 | \$2,000,000.00 |
| 3138L2BP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,460,000.00 |
| Total | | | 1 | \$7,460,000.00 |
| 3138L2BR7 | | BEECH STREET CAPITAL, LLC | 1 | \$20,300,000.00 |
| Total | | | 1 | \$20,300,000.00 |
| 3138L2BT3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,000,000.00 |
| Total | | | 1 | \$6,000,000.00 |
| 3138L2BU0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,500,000.00 |
| Total | | | 1 | \$7,500,000.00 |
| 3138L2BV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,115,000.00 |
| Total | | | 1 | \$3,115,000.00 |
| 3138L2BW6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,675,000.00 |
| Total | | | 1 | \$12,675,000.00 |
| 3138L2BX4 | | WALKER & DUNLOP, LLC | 1 | \$17,100,000.00 |
| Total | | | 1 | \$17,100,000.00 |
| 3138L2C21 | | HSBC BANK USA, NA | 1 | \$2,550,000.00 |
| Total | | | 1 | \$2,550,000.00 |
| 3138L2C39 | | HSBC BANK USA, NA | 1 | \$6,300,000.00 |
| Total | | | 1 | \$6,300,000.00 |
| 3138L2C47 | | HSBC BANK USA, NA | 1 | \$7,750,000.00 |
| Total | | | 1 | \$7,750,000.00 |
| 3138L2C54 | | HSBC BANK USA, NA | 1 | \$1,840,000.00 |

| | | | | |
|--------------|--|--------------------------------------|----------|------------------------|
| Total | | | 1 | \$1,840,000.00 |
| 3138L2C62 | | CITIBANK, N.A. | 1 | \$3,270,000.00 |
| Total | | | 1 | \$3,270,000.00 |
| 3138L2C70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,910,000.00 |
| Total | | | 1 | \$7,910,000.00 |
| 3138L2CB1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 |
| Total | | | 1 | \$4,000,000.00 |
| 3138L2CJ4 | | BEECH STREET CAPITAL, LLC | 1 | \$28,245,000.00 |
| Total | | | 1 | \$28,245,000.00 |
| 3138L2CK1 | | BEECH STREET CAPITAL, LLC | 1 | \$37,740,000.00 |
| Total | | | 1 | \$37,740,000.00 |
| 3138L2CL9 | | BEECH STREET CAPITAL, LLC | 1 | \$18,200,000.00 |
| Total | | | 1 | \$18,200,000.00 |
| 3138L2CN5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,500,000.00 |
| Total | | | 1 | \$20,500,000.00 |
| 3138L2CQ8 | | HSBC BANK USA, NA | 1 | \$1,867,500.00 |
| Total | | | 1 | \$1,867,500.00 |
| 3138L2CS4 | | HSBC BANK USA, NA | 1 | \$1,305,000.00 |
| Total | | | 1 | \$1,305,000.00 |
| 3138L2CV7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,238,000.00 |
| Total | | | 1 | \$8,238,000.00 |
| 3138L2CW5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,461,000.00 |
| Total | | | 1 | \$10,461,000.00 |
| 3138L2CX3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,327,000.00 |
| Total | | | 1 | \$13,327,000.00 |
| 3138L2CY1 | | HSBC BANK USA, NA | 1 | \$3,000,000.00 |
| Total | | | 1 | \$3,000,000.00 |
| 3138L2CZ8 | | HSBC BANK USA, NA | 1 | \$29,250,000.00 |
| Total | | | 1 | \$29,250,000.00 |
| 3138L2D46 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,262,000.00 |

| | | | | |
|--------------|--|---|----------|------------------------|
| Total | | | 1 | \$9,262,000.00 |
| 3138L2D61 | | NCB, FSB | 1 | \$4,000,000.00 |
| Total | | | 1 | \$4,000,000.00 |
| 3138L2D95 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,223,900.00 |
| Total | | | 1 | \$2,223,900.00 |
| 3138L2DM6 | | NCB, FSB | 1 | \$1,500,000.00 |
| Total | | | 1 | \$1,500,000.00 |
| 3138L2DN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$12,800,000.00 |
| Total | | | 1 | \$12,800,000.00 |
| 3138L2EB9 | | NCB, FSB | 1 | \$9,250,000.00 |
| Total | | | 1 | \$9,250,000.00 |
| 3138L2FE2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,000,000.00 |
| Total | | | 1 | \$17,000,000.00 |
| 3138L2FJ1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,312,700.00 |
| Total | | | 1 | \$14,312,700.00 |
| 3138L2FM4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,900,000.00 |
| Total | | | 1 | \$5,900,000.00 |
| 3138L2G50 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,560,000.00 |
| Total | | | 1 | \$3,560,000.00 |
| 3138L2GD3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,300,000.00 |
| Total | | | 1 | \$4,300,000.00 |
| 3138L2GM3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$890,000.00 |
| Total | | | 1 | \$890,000.00 |
| 3138L2GN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,532,000.00 |
| Total | | | 1 | \$1,532,000.00 |
| 3138L2GP6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,535,000.00 |
| Total | | | 1 | \$1,535,000.00 |
| 3138L2H34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,944,500.00 |
| Total | | | 1 | \$4,944,500.00 |
| 3138L2HU4 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$896,000.00 |

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|--------------|--|--|-----------|-----------------------|
| Total | | | 1 | \$896,000.00 |
| 3138L2KJ5 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,450,000.00 |
| Total | | | 1 | \$6,450,000.00 |
| 3138L2KL0 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,797,479.66 |
| Total | | | 1 | \$1,797,479.66 |
| 3138LSR85 | | CITIBANK,N.A. | 31 | \$2,071,645.00 |
| | | MORTGAGE MASTER, INC. | 2 | \$135,000.00 |
| | | Unavailable | 1 | \$79,100.00 |
| Total | | | 34 | \$2,285,745.00 |
| 3138LSR93 | | CITIBANK,N.A. | 4 | \$969,979.07 |
| | | Unavailable | 2 | \$535,424.34 |
| Total | | | 6 | \$1,505,403.41 |
| 3138LSSA9 | | CITIBANK,N.A. | 5 | \$1,338,755.14 |
| Total | | | 5 | \$1,338,755.14 |
| 3138LSSB7 | | ANCHOR FUNDING CORPORATION | 1 | \$95,000.00 |
| | | CITIBANK,N.A. | 43 | \$4,192,706.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$209,839.15 |
| | | Unavailable | 1 | \$106,232.55 |
| Total | | | 47 | \$4,603,777.70 |
| 3138LSSC5 | | CITIBANK,N.A. | 17 | \$3,952,081.15 |
| | | JMAC LENDING, INC. | 1 | \$313,505.83 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$281,879.87 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$229,638.03 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$314,405.81 |
| | | Unavailable | 3 | \$764,153.28 |
| Total | | | 24 | \$5,855,663.97 |
| 3138LSSD3 | | ANCHOR FUNDING CORPORATION | 1 | \$123,000.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$118,275.00 |
| | | BAY EQUITY LLC | 1 | \$124,000.00 |
| | | CITIBANK,N.A. | 13 | \$1,533,361.65 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$115,000.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,806.43 |
| | | Unavailable | 1 | \$123,014.00 |
| Total | | | 19 | \$2,259,457.08 |
| 3138LSSE1 | | ANGEL OAK FUNDING LLC | 1 | \$138,400.00 |

| | | | |
|--------------|---------------------------------------|-----------|------------------------|
| | CITIBANK,N.A. | 32 | \$4,392,426.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,394.30 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$147,767.08 |
| | POLI MORTGAGE GROUP INC. | 1 | \$148,000.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$130,500.00 |
| | WALL FINANCIAL INC. | 1 | \$129,795.41 |
| | Unavailable | 2 | \$294,552.83 |
| Total | | 40 | \$5,514,835.62 |
| 3138LTUY2 | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,096,819.04 |
| Total | | 40 | \$5,096,819.04 |
| 3138LTVR6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,410,739.00 |
| Total | | 7 | \$1,410,739.00 |
| 3138LTVS4 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,009,550.00 |
| Total | | 5 | \$1,009,550.00 |
| 3138LTVT2 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,089,615.39 |
| Total | | 17 | \$1,089,615.39 |
| 3138LTVU9 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,243,894.28 |
| Total | | 23 | \$2,243,894.28 |
| 3138LTVV7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,923,393.53 |
| | Unavailable | 22 | \$2,938,813.78 |
| Total | | 37 | \$4,862,207.31 |
| 3138LTVW5 | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,796,866.58 |
| Total | | 32 | \$2,796,866.58 |
| 3138LTVX3 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,297,752.33 |
| Total | | 10 | \$1,297,752.33 |
| 3138LTVY1 | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,061,431.98 |
| Total | | 32 | \$3,061,431.98 |
| 3138LTVZ8 | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,588,642.22 |
| Total | | 24 | \$1,588,642.22 |
| 3138LVFD0 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$19,999,655.97 |
| Total | | 92 | \$19,999,655.97 |
| 3138LVFF5 | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$10,999,718.37 |
| Total | | 38 | \$10,999,718.37 |

| | | | |
|--------------|----------------------------------|-----------|------------------------|
| 3138LVFN8 | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,999,686.00 |
| Total | | 43 | \$10,999,686.00 |
| 3138M3MP6 | CAPITAL ONE, N.A. | 18 | \$5,125,287.21 |
| Total | | 18 | \$5,125,287.21 |
| 3138M3VS0 | RBS CITIZENS, NA | 36 | \$7,963,344.01 |
| | Unavailable | 10 | \$2,571,395.84 |
| Total | | 46 | \$10,534,739.85 |
| 3138M3VY7 | RBS CITIZENS, NA | 22 | \$5,513,268.52 |
| | Unavailable | 12 | \$3,281,075.16 |
| Total | | 34 | \$8,794,343.68 |
| 3138M4KQ4 | DORAL MORTGAGE LLC | 1 | \$200,000.00 |
| | DORAL MORTGAGE LLC | 34 | \$5,301,076.00 |
| Total | | 35 | \$5,501,076.00 |
| 3138M4KR2 | DORAL MORTGAGE LLC | 19 | \$2,970,853.00 |
| | DORLA MORTGAGE LLC | 1 | \$265,935.00 |
| Total | | 20 | \$3,236,788.00 |
| 3138M4LE0 | DORAL MORTGAGE LLC | 40 | \$4,328,260.00 |
| Total | | 40 | \$4,328,260.00 |
| 3138M4LF7 | DORAL MORTGAGE LLC | 29 | \$2,327,647.00 |
| Total | | 29 | \$2,327,647.00 |
| 3138M4WD0 | Unavailable | 4 | \$1,107,300.00 |
| Total | | 4 | \$1,107,300.00 |
| 3138M4WE8 | Unavailable | 8 | \$1,615,764.75 |
| Total | | 8 | \$1,615,764.75 |
| 3138M4WF5 | Unavailable | 6 | \$1,380,699.15 |
| Total | | 6 | \$1,380,699.15 |
| 3138M4WG3 | Unavailable | 6 | \$1,630,764.00 |
| Total | | 6 | \$1,630,764.00 |
| 3138M4WH1 | Unavailable | 23 | \$5,793,210.00 |
| Total | | 23 | \$5,793,210.00 |
| 3138M4WJ7 | Unavailable | 16 | \$3,207,825.00 |

| | | | | |
|--------------|--|--|-----------|-----------------------|
| Total | | | 16 | \$3,207,825.00 |
| 3138M4WK4 | Unavailable | | 5 | \$1,206,261.94 |
| Total | | | 5 | \$1,206,261.94 |
| 3138M4WL2 | Unavailable | | 7 | \$1,208,824.95 |
| Total | | | 7 | \$1,208,824.95 |
| 3138M4WM0 | Unavailable | | 9 | \$1,955,710.00 |
| Total | | | 9 | \$1,955,710.00 |
| 3138M4WN8 | Unavailable | | 10 | \$1,743,000.00 |
| Total | | | 10 | \$1,743,000.00 |
| 3138M4WP3 | Unavailable | | 10 | \$2,678,895.00 |
| Total | | | 10 | \$2,678,895.00 |
| 3138M5GW3 | MICHIGAN MUTUAL, INC. | | 4 | \$1,170,250.00 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | | 1 | \$137,300.00 |
| Total | | | 5 | \$1,307,550.00 |
| 3138M5PP8 | Unavailable | | 2 | \$798,689.70 |
| Total | | | 2 | \$798,689.70 |
| 3138M5PQ6 | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | | 1 | \$533,000.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$592,958.65 |
| | OMNI-FUND, INC | | 1 | \$510,000.00 |
| Total | | | 3 | \$1,635,958.65 |
| 3138M5PR4 | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$585,000.00 |
| | ONLINE MORTGAGE GROUP LLC | | 1 | \$400,000.00 |
| Total | | | 2 | \$985,000.00 |
| 3138M5PS2 | FREEDOM MORTGAGE CORPORATION | | 1 | \$550,000.00 |
| Total | | | 1 | \$550,000.00 |
| 3138M5PT0 | FREEDOM HOME MORTGAGE CORPORATION | | 2 | \$1,204,500.00 |
| Total | | | 2 | \$1,204,500.00 |
| 3138M5PV5 | FREEDOM HOME MORTGAGE CORPORATION | | 3 | \$1,327,500.00 |
| Total | | | 3 | \$1,327,500.00 |
| 3138M6LK1 | INTERBANK MORTGAGE COMPANY | | 20 | \$7,391,830.14 |
| Total | | | 20 | \$7,391,830.14 |

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|--------------|-----------------------------------|------------|------------------------|
| 3138M6PC5 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,232,130.07 |
| Total | | 10 | \$2,232,130.07 |
| 3138M6PF8 | REGIONS BANK DBA REGIONS MORTGAGE | 151 | \$38,026,455.20 |
| Total | | 151 | \$38,026,455.20 |
| 3138M6PG6 | REGIONS BANK DBA REGIONS MORTGAGE | 45 | \$5,782,360.44 |
| Total | | 45 | \$5,782,360.44 |
| 3138M6PJ0 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$3,395,794.79 |
| Total | | 35 | \$3,395,794.79 |
| 3138M6PL5 | REGIONS BANK DBA REGIONS MORTGAGE | 77 | \$4,617,682.73 |
| Total | | 77 | \$4,617,682.73 |
| 3138M6PM3 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,338,273.57 |
| Total | | 14 | \$1,338,273.57 |
| 3138M6PN1 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,681,211.51 |
| Total | | 38 | \$3,681,211.51 |
| 3138M6PP6 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,570,918.70 |
| Total | | 37 | \$2,570,918.70 |
| 3138M6PQ4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,531,358.93 |
| Total | | 10 | \$2,531,358.93 |
| 3138M6PR2 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,766,107.32 |
| Total | | 37 | \$4,766,107.32 |
| 3138M6PS0 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,897,143.70 |
| Total | | 23 | \$2,897,143.70 |
| 3138M6PT8 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$1,786,273.15 |
| Total | | 33 | \$1,786,273.15 |
| 3138M6PU5 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$8,054,877.16 |
| Total | | 44 | \$8,054,877.16 |
| 3138M6PV3 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$6,805,616.98 |
| Total | | 35 | \$6,805,616.98 |
| 3138M6PW1 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,667,204.74 |
| Total | | 25 | \$5,667,204.74 |

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|--------------|--|-----------|-----------------------|
| 3138M6PX9 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,151,777.52 |
| Total | | 23 | \$3,151,777.52 |
| 3138M6PY7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,506,407.76 |
| Total | | 13 | \$1,506,407.76 |
| 3138M7SD8 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 16 | \$3,004,479.85 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 11 | \$1,491,305.34 |
| Total | | 27 | \$4,495,785.19 |
| 3138M7Y41 | CAPITAL ONE, N.A. | 6 | \$662,069.51 |
| | Unavailable | 4 | \$509,542.00 |
| Total | | 10 | \$1,171,611.51 |
| 3138M7Y58 | CAPITAL ONE, N.A. | 25 | \$7,200,048.70 |
| | Unavailable | 7 | \$1,767,052.22 |
| Total | | 32 | \$8,967,100.92 |
| 3138M9P70 | GOLDEN OAK LENDING | 2 | \$163,685.02 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$134,739.11 |
| | PLAZA HOME MORTGAGE | 11 | \$898,800.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$146,997.20 |
| Total | | 15 | \$1,344,221.33 |
| 3138M9P88 | DAS ACQUISITION COMPANY, LLC | 1 | \$167,536.26 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$303,099.74 |
| | PLAZA HOME MORTGAGE | 2 | \$847,000.00 |
| Total | | 4 | \$1,317,636.00 |
| 3138M9QA2 | DAS ACQUISITION COMPANY, LLC. | 1 | \$131,835.08 |
| | GOLDEN OAK LENDING | 1 | \$135,737.73 |
| | PLAZA HOME MORTGAGE | 4 | \$774,911.00 |
| Total | | 6 | \$1,042,483.81 |
| 3138M9QB0 | CONTOUR MORTGAGE CORPORATION | 1 | \$126,617.30 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,302.30 |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,342,154.37 |
| | VANTAGE POINT BANK | 1 | \$279,197.15 |
| Total | | 13 | \$3,008,271.12 |
| 3138M9QC8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$79,884.73 |
| | GOLDEN OAK LENDING | 1 | \$82,500.00 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$1,024,725.00 |

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|--------------|---|--|-----------|------------------------|
| Total | | | 15 | \$1,187,109.73 |
| 3138M9QD6 | DAS ACQUISITION COMPANY, LLC | | 1 | \$218,206.30 |
| | GOTMORTGAGE.COM | | 1 | \$388,102.39 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$337,354.38 |
| | PLAZA HOME MORTGAGE, INC. | | 3 | \$431,763.19 |
| | VANTAGE POINT BANK | | 1 | \$249,612.74 |
| Total | | | 7 | \$1,625,039.00 |
| 3138M9QE4 | FIRST PRIORITY FINANCIAL INC. | | 1 | \$346,500.04 |
| | MANN MORTGAGE, LLC | | 1 | \$174,553.71 |
| | PLAZA HOME MORTGAGE, INC. | | 8 | \$1,380,777.28 |
| Total | | | 10 | \$1,901,831.03 |
| 3138M9QF1 | COASTAL FUNDING SLC, INC. | | 1 | \$356,030.54 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$190,472.77 |
| | MORTGAGE CORP. OF THE EAST - III | | 1 | \$284,250.19 |
| | PLAZA HOME MORTGAGE, INC. | | 2 | \$415,500.00 |
| Total | | | 5 | \$1,246,253.50 |
| 3138M9QG9 | PLAZA HOME MORTGAGE, INC. | | 5 | \$1,093,094.28 |
| | VANTAGE POINT BANK | | 1 | \$283,552.60 |
| Total | | | 6 | \$1,376,646.88 |
| 3138M9QH7 | DAS ACQUISITION COMPANY, LLC | | 2 | \$271,308.00 |
| | FAIRWAY FUNDING GROUP, INC. | | 1 | \$123,750.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | | 1 | \$120,152.61 |
| | PLAZA HOME MORTGAGE, INC. | | 5 | \$586,944.34 |
| | RELIANCE MORTGAGE COMPANY | | 2 | \$269,920.00 |
| Total | | | 11 | \$1,372,074.95 |
| 3138M9X97 | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | | 1 | \$148,000.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | 7 | \$628,383.36 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | 11 | \$1,091,434.03 |
| Total | | | 19 | \$1,867,817.39 |
| 3138M9YA3 | FIRST BANK D/B/A FIRST BANK MORTGAGE | | 19 | \$5,561,433.96 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | 20 | \$4,870,208.82 |
| Total | | | 39 | \$10,431,642.78 |
| 3138M9YB1 | FIRST BANK | | 1 | \$75,000.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | 6 | \$515,731.11 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | 9 | \$814,725.90 |
| Total | | | 16 | \$1,405,457.01 |

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|--------------|---|------------|------------------------|
| 3138M9YC9 | FIRST BANK | 1 | \$130,500.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 41 | \$10,641,147.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 25 | \$5,382,525.27 |
| Total | | 67 | \$16,154,172.27 |
| 3138M9YD7 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$1,652,985.58 |
| Total | | 8 | \$1,652,985.58 |
| 3138MAR83 | PULTE MORTGAGE LLC | 73 | \$15,304,323.42 |
| Total | | 73 | \$15,304,323.42 |
| 3138MAR91 | PULTE MORTGAGE LLC | 68 | \$15,499,103.13 |
| Total | | 68 | \$15,499,103.13 |
| 3138MASA7 | PULTE MORTGAGE LLC | 9 | \$2,319,309.66 |
| Total | | 9 | \$2,319,309.66 |
| 3138MASB5 | PULTE MORTGAGE LLC | 12 | \$2,472,993.00 |
| Total | | 12 | \$2,472,993.00 |
| 3138MAT65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 238 | \$61,426,818.95 |
| | Unavailable | 19 | \$5,084,777.23 |
| Total | | 257 | \$66,511,596.18 |
| 3138MAVP0 | ACADEMY MORTGAGE CORPORATION | 39 | \$8,626,678.08 |
| Total | | 39 | \$8,626,678.08 |
| 3138MAVQ8 | Unavailable | 36 | \$7,989,733.04 |
| Total | | 36 | \$7,989,733.04 |
| 3138MAVR6 | ACADEMY MORTGAGE CORPORATION | 43 | \$7,996,419.23 |
| Total | | 43 | \$7,996,419.23 |
| 3138MAVZ8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,003,572.55 |
| Total | | 6 | \$1,003,572.55 |
| 3138MBEE2 | HONOLULU HOMELOANS, INC. | 2 | \$879,728.73 |
| Total | | 2 | \$879,728.73 |
| 3138MBS98 | Unavailable | 5 | \$1,199,465.89 |
| Total | | 5 | \$1,199,465.89 |
| 3138MBTA4 | Unavailable | 33 | \$8,996,723.15 |
| Total | | 33 | \$8,996,723.15 |

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|--------------|--|-----------|------------------------|
| 3138MBTB2 | Unavailable | 7 | \$2,065,376.79 |
| Total | | 7 | \$2,065,376.79 |
| 3138MBTC0 | Unavailable | 22 | \$5,993,607.00 |
| Total | | 22 | \$5,993,607.00 |
| 3138MBTD8 | NVR MORTGAGE FINANCE, INC. | 21 | \$6,000,252.00 |
| Total | | 21 | \$6,000,252.00 |
| 3138MBTE6 | NVR MORTGAGE FINANCE, INC. | 37 | \$10,990,545.00 |
| Total | | 37 | \$10,990,545.00 |
| 3138MC6S8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$15,606,150.00 |
| Total | | 54 | \$15,606,150.00 |
| 3138MC6T6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,002,450.00 |
| Total | | 16 | \$5,002,450.00 |
| 3138MC6U3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,042,850.00 |
| Total | | 13 | \$1,042,850.00 |
| 3138MC6V1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,095,252.25 |
| Total | | 8 | \$1,095,252.25 |
| 3138MC6W9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,193,187.18 |
| Total | | 12 | \$1,193,187.18 |
| 3138MC6X7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,097,500.00 |
| Total | | 4 | \$1,097,500.00 |
| 3138MC6Y5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,403,500.00 |
| Total | | 30 | \$9,403,500.00 |
| 3138MCA46 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,472,474.50 |
| Total | | 5 | \$1,472,474.50 |
| 3138MCA53 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,457,570.92 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,734,050.00 |
| Total | | 16 | \$5,191,620.92 |
| 3138MCA61 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 59 | \$17,736,793.34 |
| | | 6 | \$1,731,300.00 |

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|--------------|--|--|------------|------------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | |
| Total | | | 65 | \$19,468,093.34 |
| 3138MCA79 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,728,644.93 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$250,000.00 |
| Total | | | 14 | \$2,978,644.93 |
| 3138MCA87 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,350,016.27 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$398,619.62 |
| Total | | | 12 | \$2,748,635.89 |
| 3138MCA95 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,195,725.32 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$169,000.00 |
| Total | | | 10 | \$2,364,725.32 |
| 3138MCBA1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,312,173.00 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$315,604.47 |
| Total | | | 7 | \$1,627,777.47 |
| 3138MCBB9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,624,996.80 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$328,491.77 |
| Total | | | 9 | \$1,953,488.57 |
| 3138MCT20 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 178 | \$50,715,457.44 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 8 | \$2,323,875.73 |
| Total | | | 186 | \$53,039,333.17 |
| 3138MCT38 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 46 | \$9,022,898.30 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$428,853.61 |
| Total | | | 48 | \$9,451,751.91 |
| 3138MCTK0 | | | 21 | \$2,129,247.50 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | |
| Total | | | 21 | \$2,129,247.50 |
| 3138MCTL8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,656,873.17 |
| Total | | | 14 | \$1,656,873.17 |
| 3138MCTM6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,091,172.58 |
| Total | | | 8 | \$1,091,172.58 |
| 3138MCTN4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$2,901,379.15 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$149,769.05 |
| Total | | | 22 | \$3,051,148.20 |
| 3138MCTP9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,773,143.12 |
| Total | | | 11 | \$1,773,143.12 |
| 3138MCTQ7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$3,616,027.42 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 2 | \$328,256.73 |
| Total | | | 24 | \$3,944,284.15 |
| 3138MCTR5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,139,618.39 |
| Total | | | 5 | \$1,139,618.39 |
| 3138MCTS3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,399,490.01 |
| Total | | | 6 | \$1,399,490.01 |
| 3138MCTT1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,659,690.21 |
| Total | | | 8 | \$1,659,690.21 |
| 3138MCTU8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,475,004.90 |
| Total | | | 6 | \$1,475,004.90 |
| 3138MCTV6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$608,972.84 |
| | | | 2 | \$606,601.25 |

| | | | |
|--------------|--|------------|------------------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | | |
| Total | | 4 | \$1,215,574.09 |
| 3138MCTW4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,782,850.95 |
| Total | | 7 | \$1,782,850.95 |
| 3138MCTX2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107 | \$28,988,824.83 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$334,257.82 |
| Total | | 109 | \$29,323,082.65 |
| 3138MCTY0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$2,381,009.66 |
| Total | | 19 | \$2,381,009.66 |
| 3138MCTZ7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,950,793.54 |
| Total | | 9 | \$1,950,793.54 |
| 3138MDRT1 | LOANDEPOT.COM, LLC | 62 | \$17,012,237.39 |
| Total | | 62 | \$17,012,237.39 |
| 3138MDRU8 | LOANDEPOT.COM, LLC | 50 | \$13,384,843.09 |
| Total | | 50 | \$13,384,843.09 |
| 3138MF3Y1 | CITIBANK, N.A. | 149 | \$9,420,828.60 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$64,904.25 |
| | WARD LENDING GROUP, LLC | 1 | \$62,158.30 |
| | Unavailable | 32 | \$2,180,815.09 |
| Total | | 183 | \$11,728,706.24 |
| 3138MF3Z8 | CITIBANK, N.A. | 30 | \$6,403,419.72 |
| | Unavailable | 8 | \$1,606,771.00 |
| Total | | 38 | \$8,010,190.72 |
| 3138MF4A2 | CITIBANK, N.A. | 43 | \$9,328,912.00 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$168,659.25 |
| | Unavailable | 22 | \$4,866,662.48 |
| Total | | 66 | \$14,364,233.73 |
| 3138MF4B0 | CITIBANK, N.A. | 83 | \$8,242,555.36 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$204,400.00 |
| | Unavailable | 27 | \$2,649,623.31 |

| | | | | |
|--------------|--|--|------------|------------------------|
| Total | | | 112 | \$11,096,578.67 |
| 3138MF4C8 | | CITIBANK,N.A. | 35 | \$8,676,483.90 |
| | | PACIFIC TRUST BANK | 1 | \$252,635.47 |
| | | Unavailable | 27 | \$5,704,491.85 |
| Total | | | 63 | \$14,633,611.22 |
| 3138MF4D6 | | CITIBANK,N.A. | 54 | \$6,360,831.34 |
| | | Unavailable | 17 | \$2,018,760.40 |
| Total | | | 71 | \$8,379,591.74 |
| 3138MF4E4 | | CITIBANK,N.A. | 61 | \$8,373,707.64 |
| | | STEWART INVESTMENTS INC. | 1 | \$132,109.09 |
| | | Unavailable | 20 | \$2,725,329.02 |
| Total | | | 82 | \$11,231,145.75 |
| 3138MF4F1 | | CITIBANK,N.A. | 80 | \$16,011,927.51 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$154,976.38 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,153.93 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$324,542.08 |
| | | Unavailable | 48 | \$12,121,860.55 |
| Total | | | 131 | \$28,774,460.45 |
| 3138MF4G9 | | CITIBANK,N.A. | 45 | \$10,664,925.65 |
| | | PACIFIC TRUST BANK | 1 | \$231,679.34 |
| | | PEOPLES BANK | 1 | \$259,932.50 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$188,500.00 |
| | | Unavailable | 21 | \$5,586,291.89 |
| Total | | | 69 | \$16,931,329.38 |
| 3138MF4H7 | | CITIBANK,N.A. | 8 | \$1,272,750.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,787.24 |
| | | PRIMUS LENDING CORP. | 1 | \$172,166.08 |
| | | Unavailable | 13 | \$2,123,522.57 |
| Total | | | 23 | \$3,719,225.89 |
| 3138MF4J3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$111,845.70 |
| | | CITIBANK,N.A. | 6 | \$1,016,997.97 |
| | | MORTGAGE MASTER, INC. | 1 | \$410,000.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$123,030.26 |
| | | Unavailable | 9 | \$1,923,981.91 |
| Total | | | 18 | \$3,585,855.84 |
| 3138MF4K0 | | CITIBANK,N.A. | 5 | \$932,470.66 |

| | | | |
|--------------|--|------------|------------------------|
| | Unavailable | 8 | \$1,467,634.56 |
| Total | | 13 | \$2,400,105.22 |
| 3138MF4L8 | CITIBANK,N.A. | 4 | \$848,844.55 |
| | Unavailable | 12 | \$2,559,919.81 |
| Total | | 16 | \$3,408,764.36 |
| 3138MF4M6 | CITIBANK,N.A. | 3 | \$421,647.00 |
| | Unavailable | 4 | \$1,018,450.00 |
| Total | | 7 | \$1,440,097.00 |
| 3138MF4N4 | Unavailable | 8 | \$1,416,168.93 |
| Total | | 8 | \$1,416,168.93 |
| 3138MF4P9 | CITIBANK,N.A. | 6 | \$1,172,442.24 |
| | Unavailable | 5 | \$1,031,069.45 |
| Total | | 11 | \$2,203,511.69 |
| 3138MF4S3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$1,664,915.22 |
| | CAPSTONE LENDING CORP | 2 | \$612,602.32 |
| | CBC NATIONAL BANK (GA) | 1 | \$413,770.10 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$452,167.21 |
| | CITIBANK,N.A. | 48 | \$6,487,711.64 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$224,333.19 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$589,258.67 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$272,197.07 |
| | MORTGAGE MASTER, INC. | 7 | \$2,188,576.84 |
| | PACIFIC TRUST BANK | 1 | \$211,951.86 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$309,106.29 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$191,438.77 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$571,143.91 |
| | T.J. FINANCIAL, INC. | 4 | \$969,865.46 |
| | TERRACE MORTGAGE COMPANY | 2 | \$507,820.80 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$598,221.83 |
| | VERITAS FUNDING LLC | 1 | \$127,132.43 |
| | Unavailable | 41 | \$9,009,633.13 |
| Total | | 125 | \$25,401,846.74 |
| 3138MF4T1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$3,905,355.11 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$241,500.00 |
| | CAPSTONE LENDING CORP | 2 | \$794,653.39 |
| | CBC NATIONAL BANK (GA) | 1 | \$174,481.37 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$167,452.11 |

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| | CITIBANK, N.A. | 337 | \$43,769,842.83 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$203,395.42 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,113,075.11 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$217,000.00 |
| | JMAC LENDING, INC. | 5 | \$1,457,500.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$707,472.42 |
| | MORTGAGE MASTER, INC. | 26 | \$7,878,291.92 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$381,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$102,595.05 |
| | RADIUS FINANCIAL GROUP INC. | 5 | \$1,495,666.68 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$206,885.05 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,400.00 |
| | T.J. FINANCIAL, INC. | 1 | \$197,000.00 |
| | TERRACE MORTGAGE COMPANY | 2 | \$498,000.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$995,535.39 |
| | Unavailable | 58 | \$10,552,937.23 |
| Total | | 470 | \$75,342,039.08 |
| | | | |
| 3138MFJE8 | NAVY FEDERAL CREDIT UNION | 72 | \$20,155,002.70 |
| Total | | 72 | \$20,155,002.70 |
| | | | |
| 3138MFRN9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$343,850.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,000.00 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,509.13 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,635.76 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$637,237.05 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$343,954.73 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$187,296.94 |
| | HOMESERVICES LENDING, LLC | 1 | \$400,000.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$305,163.92 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,953.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$144,525.15 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,018,113.19 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$139,738.50 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,136.38 |
| | WELLS FARGO BANK, N.A. | 151 | \$41,320,862.37 |
| | Unavailable | 76 | \$13,882,481.65 |
| Total | | 248 | \$60,255,457.77 |

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| 3138MFRP4 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$224,167.15 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$148,500.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,462.01 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,593.33 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$1,008,500.00 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$68,289.88 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$235,189.01 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$255,000.00 |
| | GREENPATH FUNDING, LLC | 1 | \$384,280.86 |
| | HOMESERVICES LENDING, LLC | 2 | \$525,640.40 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$145,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$436,650.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$450,000.00 |
| | MSC MORTGAGE, LLC | 2 | \$531,204.63 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$213,750.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$551,064.70 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,375,337.05 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,764.06 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$220,612.57 |
| | WELLS FARGO BANK, N.A. | 228 | \$69,273,243.51 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$208,312.00 |
| | Unavailable | 79 | \$23,256,247.96 |
| Total | | 335 | \$99,927,809.12 |
| 3138MFRT6 | ASCENT FINANCIAL SERVICES, LLC | 1 | \$280,000.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$1,019,750.00 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$328,950.00 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$349,359.85 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$978,958.69 |
| | WELLS FARGO BANK, N.A. | 75 | \$20,385,050.69 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$465,000.00 |
| | WFS MORTGAGE, LLC | 1 | \$130,000.00 |
| | Unavailable | 47 | \$16,274,113.85 |
| Total | | 133 | \$40,211,183.08 |
| 3138MFYH4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$117,480.11 |
| | ALLIED FIRST BANK | 1 | \$147,341.39 |
| | AMERISERV FINANCIAL BANK | 2 | \$266,218.58 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,220.79 |
| | ARDEN MORTGAGE COMPANY | 1 | \$149,339.13 |
| | ATLANTIC HOME LENDING | 1 | \$141,380.60 |

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| AUTO CLUB TRUST | 1 | \$139,383.19 |
| BANK OF ANN ARBOR | 1 | \$120,262.44 |
| BANK OF ANN ARBOR, A CORPORATION | 1 | \$143,856.97 |
| BANK OF BLUEGRASS & RUST COMPANY | 1 | \$146,345.85 |
| BANK OF NORTH CAROLINA | 1 | \$128,864.43 |
| BEEHIVE FEDERAL CREDIT UNION | 3 | \$381,776.34 |
| BRYANT MORTGAGE COMPANY INC | 2 | \$282,127.37 |
| C&F MORTGAGE CORPORATION | 1 | \$136,782.48 |
| CAPITAL CITY BANK | 1 | \$127,424.69 |
| CAPSTONE BANK | 1 | \$144,348.29 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$149,345.72 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$117,972.68 |
| CITIZENS COMMUNITY BANK | 2 | \$273,296.29 |
| CITIZENS FIRST BANK INC | 3 | \$422,087.07 |
| CITIZENS NATIONAL BANK | 1 | \$121,457.10 |
| CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$121,666.97 |
| COLLINS COMMUNITY CREDIT UNION | 10 | \$1,307,328.74 |
| COLORADO CREDIT UNION | 1 | \$115,488.93 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$139,576.11 |
| COMMUNITY BANK & TRUST | 4 | \$535,474.84 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$142,357.28 |
| CUMBERLAND COUNTY BANK | 1 | \$114,498.38 |
| EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$130,563.73 |
| EVERETT FINANCIAL | 1 | \$128,425.94 |
| FIRST ADVANTAGE BANK | 1 | \$145,343.79 |
| FIRST BANK | 2 | \$249,761.20 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,427.24 |
| FIRST NATIONAL BANK | 1 | \$116,479.34 |
| FIRST NBC BANK | 1 | \$144,711.89 |
| FIRST PREMIER BANK | 1 | \$127,928.17 |
| FIRST STATE BANK | 1 | \$110,001.07 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$141,857.30 |
| FOUNDATION FIRST BANK | 1 | \$132,414.03 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$4,443,811.23 |
| GREENCHOICE BANK | 1 | \$144,361.16 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$130,411.22 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$116,982.32 |
| HURST REAL ESTATE INC | 1 | \$139,383.19 |
| INLAND NORTHWEST BANK | 1 | \$137,959.64 |
| INTEGRITY MORTGAGE CORPORARTION | 1 | \$115,494.01 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$485,529.89 |
| MERCHANTS & FARMERS BANK | 1 | \$132,419.87 |
| MYERS PARK MORTGAGE | 1 | \$145,350.29 |
| MYERS PARK MORTGAGE INC | 2 | \$233,194.05 |
| MYERS PARK MORTGAGE INC. | 2 | \$269,092.77 |

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| | MYERS PARK MORTGAGE, INC | 1 | \$136,390.35 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,661.85 |
| | NICOLET NATIONAL BANK | 2 | \$292,698.06 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$140,870.32 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$111,700.70 |
| | PINNACLE BANK | 2 | \$293,700.29 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$112,178.47 |
| | PREMIUM MORTGAGE CORP | 1 | \$118,973.50 |
| | PREMIUM MORTGAGE CORP. | 1 | \$129,421.50 |
| | PRIORITY BANK | 1 | \$136,888.12 |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$384,108.10 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$130,846.96 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$127,928.17 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$115,478.62 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$384,753.40 |
| | SERVISFIRST BANK | 2 | \$295,671.81 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$111,507.46 |
| | SMI LENDING INC | 2 | \$263,533.78 |
| | SOUTH LOUISIANA BANK | 1 | \$149,325.82 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$124,438.18 |
| | SOUTHERN HERITAGE BANK | 1 | \$121,457.10 |
| | SOUTHPOINT BANK | 1 | \$137,591.12 |
| | STARION FINANCIAL | 1 | \$129,600.00 |
| | TEXAS STATE HOME LOANS INC | 1 | \$140,994.65 |
| | THE COWBOY BANK OF TEXAS | 1 | \$116,971.89 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,325.82 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,006.22 |
| | UNITED BANK | 1 | \$148,663.39 |
| | UNITED BANK INC. | 1 | \$120,461.55 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$149,325.82 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$144,354.75 |
| | WESTBURY BANK | 1 | \$134,399.25 |
| | WILSON & NUIR BANK & TRUST COMPANY | 1 | \$147,334.81 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,696.05 |
| | WPS COMMUNITY BANK | 1 | \$149,332.50 |
| | WRIGHT FINANCIAL INC | 1 | \$113,895.97 |
| Total | | 155 | \$20,391,092.45 |
| 3138MFYJ0 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$103,283.34 |
| | ADAMS BANK & TRUST | 1 | \$103,550.89 |
| | AMERIBEST MORTGAGE LLC | 1 | \$93,585.85 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,572.49 |
| | ARTISANS' BANK | 1 | \$94,585.62 |
| | BANK OF ANN ARBOR. | 1 | \$89,599.50 |
| | BANK OF NEBRASKA | 4 | \$382,531.65 |

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| BANK OF NORTH CAROLINA. | 1 | \$90,403.35 |
| BANK OF TENNESSEE | 1 | \$107,528.91 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$106,225.19 |
| BEEHIVE FEDERAL CREDIT UNION | 2 | \$195,616.82 |
| BEEHIVE FEDERAL CREDIT UNION. | 1 | \$109,019.83 |
| BRITTON & KOONTZ BANK, N.A. | 1 | \$104,073.62 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$90,379.26 |
| CENTRAL BANK | 1 | \$89,603.48 |
| CERTUSBANK | 1 | \$89,607.43 |
| CITIZENS BANK | 1 | \$103,082.46 |
| CITIZENS FIRST BANK INC | 2 | \$194,740.85 |
| COLLINS COMMUNITY BANK | 1 | \$105,055.47 |
| COLLINS COMMUNITY CREDIT UNION | 12 | \$1,189,973.20 |
| COMMUNITY BANK & TRUST | 4 | \$394,237.79 |
| DACOTAH BANK | 1 | \$94,577.24 |
| DAWSON HOME MORTGAGE | 1 | \$99,559.42 |
| EVERETT FINANCIAL | 1 | \$91,196.36 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,485.60 |
| EVERETT FINANCIAL, INC. | 1 | \$99,316.06 |
| FBT MORTGAGE | 1 | \$88,607.88 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$105,532.98 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$94,581.45 |
| FIRST BANK TEXAS | 1 | \$90,013.53 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$99,559.42 |
| FIRST FEDERAL SAVING BANK | 1 | \$105,130.08 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$182,193.73 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$89,603.48 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$98,568.17 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$92,088.37 |
| FIRST PREMIER BANK | 3 | \$298,386.74 |
| FIRSTBANK | 1 | \$89,412.09 |
| FOCUS BANK | 1 | \$107,818.06 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$3,153,081.66 |
| HERITAGE BANK | 1 | \$89,615.25 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$200,607.65 |
| HOME SAVINGS BANK | 1 | \$102,082.20 |
| HURST REAL ESTATE INC | 1 | \$97,568.23 |
| KING FINANCIAL GROUP INC | 1 | \$101,186.14 |
| LEGACY HOME LENDING LLC | 3 | \$288,217.42 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$90,599.07 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$286,325.22 |
| LINCOLN MORTGAGE COMPANY | 1 | \$99,108.92 |
| MAIN STREET HOME LAONS LLC | 1 | \$105,074.06 |
| MID PENN BANK | 2 | \$192,509.72 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$109,019.81 |

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| | MIDSOUTH BANK | 1 | \$105,229.63 |
| | MYERS PARK MORTGAGE INC. | 1 | \$93,063.28 |
| | NICOLET NATIONAL BANK | 3 | \$308,092.40 |
| | OMEGA FINANCIAL SERVICES | 1 | \$104,786.29 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,562.06 |
| | PINNACLE BANK | 6 | \$603,750.99 |
| | PLATTSMOUTH STATE BANK | 1 | \$101,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$106,046.55 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$89,990.92 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$203,623.83 |
| | QUAD CITY BANK AND TRUST COMPANY. | 2 | \$192,240.70 |
| | REPUNLICBANKAZ, N.A. | 1 | \$104,073.62 |
| | ROYAL UNITED MORTGAGE | 1 | \$90,312.24 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$97,563.90 |
| | SOUTHERN HERITAGE BANK. | 1 | \$101,478.46 |
| | STARION FINANCIAL | 3 | \$307,166.49 |
| | THE COWBOY BANK OF TEXAS | 1 | \$95,572.80 |
| | THE FARMERS BANK | 1 | \$102,147.96 |
| | THE GUERNSEY BANK | 1 | \$90,399.95 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN. | 1 | \$108,524.28 |
| | THE MORTGAGE OUTLET, INC. | 2 | \$191,444.26 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$208,112.78 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$97,563.90 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$108,718.88 |
| | U.S. HOME MORTGAGE, INC. | 1 | \$94,161.85 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,021.62 |
| | UNITED BANK | 1 | \$99,117.74 |
| | UNITED BANK INC | 1 | \$99,108.92 |
| | UNITED BANK INC. | 1 | \$97,414.56 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$100,091.06 |
| | UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$99,108.92 |
| | VICTORY MORTGAGE LLC | 1 | \$106,055.98 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$196,335.39 |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,092.16 |
| | WORTHINGTON FEDERAL BANK | 4 | \$364,140.78 |
| | WPS COMMUNITY BANK. | 1 | \$108,816.50 |
| | Unavailable | 2 | \$205,050.10 |
| Total | | 166 | \$16,349,864.76 |
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| 3138MFYK7 | 1ST BANK | 1 | \$69,688.50 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$72,671.90 |
| | ADAMS BANK & TRUST | 1 | \$56,402.97 |
| | ADAMS BANK AND TRUST | 1 | \$63,900.06 |
| | AMERICAN BANK | 1 | \$76,674.12 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,318.22 |

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| ATLANTIC FIRST MORTGAGE COMPANY. | 1 | \$57,251.70 |
| AUDUBON SAVINGS BANK | 1 | \$71,682.78 |
| AUTO CLUB TRUST, FSB | 1 | \$62,543.29 |
| BANK OF NEBRASKA | 2 | \$153,991.03 |
| BANK OF THE PRAIRIE | 1 | \$84,617.96 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$74,331.70 |
| BRITTON & KOONTZ BANK, N.A. | 1 | \$80,568.35 |
| CITIZENS FIRST BANK INC | 2 | \$139,078.34 |
| CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$78,655.41 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$79,294.18 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$77,652.90 |
| COLLINS COMMUNITY CREDIT UNION | 10 | \$755,023.03 |
| COMMUNITY BANK & TRUST | 1 | \$74,666.25 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$56,353.12 |
| COUNCIL BLUFF SAVINGS BANK | 1 | \$73,673.97 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$69,694.66 |
| DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE | 1 | \$39,469.99 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$219,682.59 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$79,644.00 |
| FIRST DOKATA NATIONAL BANK | 1 | \$82,029.65 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$162,772.42 |
| FIRST MERCHANTS BANK | 1 | \$66,903.93 |
| FIRST PREMIER BANK | 4 | \$287,350.22 |
| FIRST SOUTHERN BANK | 1 | \$72,671.90 |
| FIRST SOUTHERN BANK. | 1 | \$55,406.80 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$1,846,041.32 |
| HERITAGE BANK | 1 | \$65,009.42 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$47,788.52 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$77,659.77 |
| HOMING SAVINGS BANK | 1 | \$75,960.46 |
| INTEGRITY FIRST BANK | 1 | \$74,666.25 |
| KING FINANCIAL GROUP INC | 1 | \$49,779.71 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$71,371.06 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,558.87 |
| M&F BANK, CORPORATION | 1 | \$81,787.93 |
| MYERS PARK MORTGAGE INC. | 1 | \$80,938.21 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$66,904.03 |
| PEOPLES EXCHANGE BANK | 1 | \$54,757.68 |
| PINNACLE BANK | 1 | \$72,684.76 |
| PLATTSMOUTH STATE BANK | 2 | \$101,547.65 |
| PRIORITY MORTGAGE CORP | 1 | \$71,364.77 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$57,749.53 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$79,294.18 |
| SECURITY FIRST BANK | 1 | \$77,000.00 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$139,669.56 |

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| | SERVISFIRST BANK | 1 | \$74,666.25 |
| | SOUTH LOUISIANA BANK | 1 | \$44,797.75 |
| | SOUTHERN HERITAGE BANK | 2 | \$102,643.11 |
| | SOUTHERN MISSOURI BANK OF MASHFIELD | 1 | \$79,287.14 |
| | STARION FINANCIAL | 3 | \$246,123.00 |
| | SUN HOMES LOANS | 1 | \$51,078.96 |
| | THE FARMERS BANK | 1 | \$74,417.36 |
| | THE FIRST NATIONAL BANK AT PARIS | 2 | \$129,403.91 |
| | THE FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$54,514.75 |
| | THE HEARDLAND NATIONAL BANK | 1 | \$75,476.26 |
| | TNBANK | 1 | \$55,510.83 |
| | TRUSTLINE MORTGAGE INC | 1 | \$79,651.04 |
| | UNITED BANK INC | 1 | \$59,235.22 |
| | UNITED BANK INC. | 2 | \$147,063.32 |
| | VALUE BANK MORTGAGE | 1 | \$81,638.72 |
| | VANTAGE WEST CREDIT UNION | 1 | \$67,103.05 |
| | VICTORY MORTGAGE LLC | 1 | \$59,470.64 |
| | VICTORY MORTGAGE, LLC | 2 | \$133,409.62 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$82,136.52 |
| | WORTHINGTON FEDERAL BANK | 1 | \$55,750.80 |
| | WORTHINGTON FEDERAL BANK | 5 | \$396,870.14 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$52,135.92 |
| | Unavailable | 3 | \$209,800.08 |
| Total | | 132 | \$9,112,384.01 |
| 3138MFYL5 | 1ST SIGNATURE LENDING, LLC. | 1 | \$157,314.74 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$409,668.81 |
| | ACCESS CAPITAL FUNDING | 1 | \$243,721.46 |
| | ADAMS BANK & TRUST | 2 | \$406,781.71 |
| | ALLIED FIRST BANK | 1 | \$191,643.37 |
| | AMERICAN BANK | 1 | \$163,341.57 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$298,664.99 |
| | AVENUE BANK | 1 | \$175,338.25 |
| | BANK OF ANN ARBOR | 3 | \$627,134.30 |
| | BANK OF ANN ARBOR. | 1 | \$235,148.91 |
| | BANK OF NEBRASKA | 9 | \$1,855,687.80 |
| | BANK OF NORTH CAROLINA | 1 | \$298,691.42 |
| | BANK OF THE PRAIRIE | 1 | \$149,631.16 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$388,247.13 |
| | BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,267,995.20 |
| | BENCHMARK BANK | 1 | \$220,289.16 |
| | BLUERIDGE BANK | 1 | \$415,162.77 |
| | BRITTON & KOONTZ BANK | 1 | \$190,349.15 |
| | BRYANT MORTGAGE COMPANY INC | 2 | \$604,290.11 |
| | CAPSTONE BANK | 1 | \$415,125.78 |

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| CITIZENS COMMUNITY BANK | 1 | \$176,212.34 |
| CITIZENS FIRST BANK INC | 1 | \$330,024.82 |
| COLLINS COMMUNITY CREDIT UNION | 6 | \$1,001,799.42 |
| COLLINS COMMUNITY UNION | 1 | \$153,500.00 |
| COMMUNITY BANK | 1 | \$258,843.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,647.82 |
| COMMUNITY BANKERS MORTGAGE GROUP. | 1 | \$240,923.09 |
| ESSEX BANK | 1 | \$197,127.65 |
| FBT MORTGAGE, L.L.C. | 1 | \$238,942.60 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$162,573.31 |
| FIRST BANK MORTGAGE | 1 | \$214,075.28 |
| FIRST BANK TEXAS | 1 | \$293,388.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$223,988.73 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$192,141.15 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$337,989.21 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$183,670.75 |
| FIRST FEDERAL SAVINGS BANK. | 1 | \$284,739.94 |
| FIRST NATIONAL BANK | 1 | \$156,543.24 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$152,332.63 |
| FIRST NBC BANK | 2 | \$393,540.23 |
| FIRST PREMIER BANK | 6 | \$1,546,597.48 |
| FIRST PRIORITY FINANCIAL | 1 | \$172,000.00 |
| FIRST STATE BANK | 1 | \$150,617.02 |
| FIRST UTAH BANK | 1 | \$178,203.44 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$413,881.39 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$166,726.89 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 71 | \$17,785,154.47 |
| GLADEWATER NATIONAL BANK | 1 | \$248,887.50 |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$342,514.49 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$406,084.83 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$214,220.90 |
| INTEGRITY FIRST BANK | 1 | \$241,878.82 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$227,483.17 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$224,994.30 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$189,154.50 |
| ISERVE RESIDENTIAL LENDING | 1 | \$393,242.24 |
| KEYSTONE MORTGAGE INC | 1 | \$160,000.00 |
| KIMCENTRAL CREDIT UNION | 1 | \$189,146.03 |
| KING FINANCIAL GROUP INC | 1 | \$242,117.76 |
| LAWRENCE BANK | 1 | \$158,292.45 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$793,008.97 |
| LINCOLN MORTGAGE COMPANY | 1 | \$201,607.82 |
| M & F BANK | 1 | \$163,573.02 |
| M&F BANK | 2 | \$490,983.32 |
| M&F BANK. | 1 | \$205,173.72 |

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| MAGNOLIA STATE BANK | 1 | \$200,693.90 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$557,605.94 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,220,213.47 |
| MEYER MORTGAGE CORPORATION | 1 | \$192,132.55 |
| MID PENN BANK | 1 | \$406,682.17 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,458.02 |
| MIDWEST EQUITY MORTGAGE , LLC | 1 | \$199,737.20 |
| MONARCH BANK | 1 | \$282,485.54 |
| MORTGAGE EXPRESS, LLC. | 1 | \$191,198.12 |
| MORTGAGE SERVICES III | 1 | \$174,228.98 |
| MYERS PARK MORTGAGE | 3 | \$613,786.72 |
| MYERS PARK MORTGAGE INC | 3 | \$757,393.79 |
| MYERS PARK MORTGAGE INC. | 4 | \$924,151.78 |
| MYERS PARK MORTGAGE, INC | 4 | \$1,078,420.48 |
| MYERS PARK MORTGAGE, INC. | 1 | \$219,020.99 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$830,200.27 |
| NICOLET NATION BANK | 1 | \$248,876.37 |
| NICOLET NATIONAL BANK | 6 | \$1,351,469.16 |
| OMEGA FINANCIAL SERVICES | 1 | \$250,718.05 |
| OPUS BANK. | 1 | \$198,235.48 |
| PARK STERLING BANK | 1 | \$294,881.91 |
| PATRIOT NATIONAL BANK | 1 | \$467,949.90 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$170,246.61 |
| PEOPLES EXCHANGE BANK. | 1 | \$415,144.34 |
| PEYTON FINANCIAL MORTGAGE INC | 2 | \$493,520.41 |
| PINNACLE BANK | 7 | \$1,718,145.88 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$225,392.52 |
| PREFERRED HOME LENDING LLC | 1 | \$156,136.39 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$269,143.35 |
| PRIORITY MORTGAGE CORP | 1 | \$253,763.79 |
| PRIORITY MORTGAGE CORP. | 1 | \$174,221.24 |
| QUAD CITY BANK AMD TRUST COMPANY | 1 | \$226,443.64 |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$646,770.15 |
| REEVES MORTGAGE | 1 | \$236,951.42 |
| REPUBLICBANKAZ | 1 | \$183,181.19 |
| RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$341,473.64 |
| RIVERSIDE MORTGAGE COMPANY INC | 2 | \$511,305.10 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$180,362.09 |
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$723,739.59 |
| SERVISFIRST BANK | 2 | \$593,662.48 |
| SMI LENDING INC | 2 | \$369,155.71 |
| SOUTH LOUISIANA BANK | 5 | \$1,123,137.51 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$298,678.25 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$441,458.45 |

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| | SOUTHWEST FUNDING LP | 1 | \$151,336.98 |
| | STARION FINANCIAL | 5 | \$1,121,880.43 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$398,202.18 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$238,942.60 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$856,179.05 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$203,092.20 |
| | THE FIRST STATE BANK | 1 | \$167,501.28 |
| | THE GUERNSEY BANK | 1 | \$242,704.23 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$580,394.41 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$369,830.28 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$194,331.36 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$386,266.58 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$233,006.44 |
| | TRUST COMPANY BANK | 1 | \$275,293.92 |
| | UNION BANK AND TRUST COMPANY | 2 | \$382,748.59 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$164,457.50 |
| | UNITED BANK INC | 1 | \$377,313.44 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 |
| | VALLEY VIEW STATE BANK | 1 | \$179,206.95 |
| | WATERFORD BANK | 3 | \$915,778.88 |
| | WORTHINGTON FEDERAL BANK | 1 | \$298,678.26 |
| | WPS COMMUNITY BANK | 2 | \$345,832.25 |
| | Unavailable | 1 | \$231,914.89 |
| Total | | 285 | \$68,982,242.77 |
| 3138MFYM3 | 1ST SIGNATURE LENDING, LLC | 1 | \$210,088.83 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$218,780.58 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$168,837.73 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$401,000.00 |
| | COMMUNITY BANK | 1 | \$226,995.47 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$265,116.38 |
| | DACOTAH BANK | 1 | \$249,600.00 |
| | EVERET FINANCIAL, INC | 1 | \$199,063.40 |
| | FCB MORTGAGE PARTNERS | 1 | \$263,867.10 |
| | FIRST BANK | 1 | \$190,000.00 |
| | FIRST PREMIER BANK | 1 | \$228,966.25 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,980,899.56 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$368,402.21 |
| | INLAND NORTHWEST BANK | 1 | \$415,199.24 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$249,264.00 |
| | M&F BANK | 1 | \$250,878.59 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$180,000.00 |
| | MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$336,510.83 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$175,000.00 |

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| | MONARCH BANK | 1 | \$426,443.88 |
| | MYERS PARK MORTGAGE | 2 | \$635,014.05 |
| | MYERS PARK MORTGAGE INC | 1 | \$218,054.28 |
| | MYERS PARK MORTGAGE INC. | 1 | \$507,707.78 |
| | MYERS PARK MORTGAGE, INC. | 2 | \$1,026,430.45 |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,259.82 |
| | NICOLET NATIONAL BANK | 3 | \$570,000.00 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$758,888.16 |
| | OPUS BANK. | 1 | \$219,721.57 |
| | PINNACLE BANK | 1 | \$180,000.00 |
| | REPUBLICBANKAZ | 1 | \$272,000.00 |
| | SECKEL CAPITAL, LLC | 2 | \$633,000.00 |
| | SUMMINT MORTGAGE BANKERS INC | 1 | \$268,786.47 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$338,486.99 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$292,474.15 |
| | TEXAS STATE HOME LOANS INC | 1 | \$207,110.78 |
| | THE ARLINGTON BANK | 1 | \$189,154.50 |
| | WORTHINGTON FEDERAL BANK | 1 | \$372,733.91 |
| | Unavailable | 2 | \$1,080,680.46 |
| Total | | 69 | \$18,942,417.42 |
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| 3138MFYN1 | BANK OF ANN ARBOR | 2 | \$592,544.34 |
| | BANK OF BLUEGRASS & TRUST CO. | 1 | \$309,602.20 |
| | BANK OF NEBRASKA | 2 | \$443,776.23 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$164,500.00 |
| | BANKFIRST FINANCIAL SERVICES | 5 | \$1,540,229.98 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$204,000.00 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$193,136.69 |
| | CITIZENS COMMUNITY BANK | 2 | \$401,341.71 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$183,700.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$224,000.00 |
| | COMMUNITY BANK & TRUST | 1 | \$167,000.00 |
| | COOSA VALLEY MORTGAGE, INC. | 1 | \$248,876.37 |
| | DIRECT MORTGAGE LOANS, LLC. | 1 | \$265,076.96 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$191,000.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$247,000.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$388,304.11 |
| | FIRST PREMIER BANK | 1 | \$237,000.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$8,299,185.50 |
| | GREENCHOICE BANK | 1 | \$350,433.59 |
| | INSIGHT BANK | 1 | \$300,000.00 |
| | INTERCONTINENTAL CAPIAL GROUP, INC. | 1 | \$166,000.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$210,000.00 |
| | LAWRENCE BANK | 1 | \$164,000.00 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$166,363.79 |

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| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$355,893.20 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$410,000.00 |
| | M&F BANK | 1 | \$348,426.91 |
| | MORTGAGE SERVICES III LLC | 1 | \$156,240.00 |
| | MYERS PARK MORTGAGE | 1 | \$270,789.60 |
| | MYERS PARK MORTGAGE INC. | 1 | \$225,000.00 |
| | NEXBANK, SSB | 1 | \$176,371.63 |
| | NICOLET NATIONAL BANK | 1 | \$227,000.00 |
| | OMEGA FINANICAL SERVICES | 1 | \$240,000.00 |
| | PINNACLE BANK | 4 | \$771,450.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$408,175.49 |
| | STARION FINANCIAL | 1 | \$168,000.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$215,400.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$223,809.57 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$238,500.00 |
| | UNITED BANK INC. | 1 | \$238,303.69 |
| Total | | 84 | \$20,330,431.56 |
| | | | |
| 3138MFYP6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$162,502.30 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,273.24 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$308,675.02 |
| | GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG | 1 | \$150,435.44 |
| | MYERS PARK MORTGAGE INC. | 1 | \$161,300.65 |
| | REEVES MORTGAGE | 1 | \$174,251.86 |
| Total | | 7 | \$1,126,438.51 |
| | | | |
| 3138MFYQ4 | AAKO INC. | 1 | \$138,801.30 |
| | EVERETT FINANCIAL, INC | 1 | \$119,507.37 |
| | EVERETT FINANCIAL, INC. | 1 | \$134,870.20 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,460.20 |
| | FIRST FEDERAL BANK | 1 | \$123,475.22 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,056.83 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$139,650.41 |
| | KING FINANCIAL GROUP INC | 1 | \$124,800.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$134,746.47 |
| | PREFERRED HOME LENDING LLC | 1 | \$112,317.77 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,388.66 |
| Total | | 12 | \$1,581,074.43 |
| | | | |
| 3138MFYR2 | ASHEVILLE SAVINGS BANK | 1 | \$101,563.94 |
| | BANK OF NEBRASKA | 1 | \$100,829.22 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$93,722.61 |
| | CERTUSBANK, A NATIONAL ASSOCIATION. | 1 | \$86,247.59 |
| | EVERET FINANCIAL, INC | 1 | \$104,695.83 |
| | EVERETT FINANCIAL | 2 | \$190,602.89 |

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|--------------|------------------------------------|-----------|-----------------------|
| | EVERETT FINANCIAL, INC | 1 | \$85,761.82 |
| | EVERETT FINANCIAL, INC. | 1 | \$100,563.84 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,524.98 |
| | JUST MORTGAGES INC | 1 | \$105,949.69 |
| | SOUTHERN HERITAGE BANK | 1 | \$107,084.53 |
| | SYRACUSE | 1 | \$86,823.44 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,594.07 |
| Total | | 14 | \$1,366,964.45 |
| | | | |
| 3138MFYS0 | BANK OF NEBRASKA | 1 | \$83,644.49 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$51,727.69 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$79,654.54 |
| | EVERETT FINANCIAL, INC | 1 | \$76,370.26 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$62,000.00 |
| | FIRST SOUTHERN BANK | 1 | \$69,921.74 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$333,466.71 |
| | HOMEFRONT MORTGAGE | 1 | \$44,805.68 |
| | HOMEFRONT MORTGAGE, LLC. | 1 | \$42,565.39 |
| | M&F BANK | 1 | \$55,520.51 |
| | M&F BANK, CORPORATION | 1 | \$50,766.00 |
| | MERCHANTS & PLANTERS BANK | 1 | \$66,557.82 |
| | PINNACLE BANK | 2 | \$94,846.88 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$63,829.17 |
| Total | | 19 | \$1,175,676.88 |
| | | | |
| 3138MFYT8 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$192,145.13 |
| | BANK OF ANN ARBOR | 2 | \$208,000.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$110,000.00 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$99,800.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$209,463.43 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$100,396.73 |
| | BRITTON & KOONTZ BAN, N.A. | 1 | \$92,984.37 |
| | BRITTON & KOONTZ BANK | 1 | \$88,500.00 |
| | CITIZEN UNION BANK | 1 | \$106,528.58 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$290,500.00 |
| | COLLINS COMMUNITY UNION | 1 | \$95,000.00 |
| | COLLINS CREDIT UNION | 1 | \$104,528.08 |
| | COMMUNITY B&T | 1 | \$103,000.00 |
| | COMMUNITY BANK & TRUST | 1 | \$94,577.24 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$86,811.96 |
| | CONCORDIA BANK | 1 | \$109,515.36 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$89,201.28 |
| | FEDERATED LENDING CORPORATION | 1 | \$105,035.19 |
| | FIRST PREMIER BANK | 3 | \$303,603.64 |
| | FIRST SOUTHERN BANK | 1 | \$102,242.98 |

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|--------------|---|-----------|-----------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,175,587.56 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$100,000.00 |
| | HIGHMARK FEDREAL CREDIT UNION | 1 | \$100,000.00 |
| | INTEGRITY FIRST BANK | 2 | \$178,586.50 |
| | KEYSTONE MORTGAGE INC | 1 | \$96,000.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$211,554.37 |
| | LINCOLN FEDERAL SB | 1 | \$100,000.00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$108,750.00 |
| | MARKET MORTGAGE CO. | 1 | \$103,900.00 |
| | MYERS PARK MORTGAGE | 1 | \$96,066.28 |
| | NICOLET NATION BANK | 1 | \$106,732.40 |
| | NICOLET NATIONAL BANK | 3 | \$296,600.00 |
| | PINNACLE BANK | 2 | \$198,557.23 |
| | PLATTSMOUTH STATE BANK | 1 | \$97,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,519.77 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$187,172.80 |
| | STARION FINANCIAL | 2 | \$188,000.00 |
| | THE CAMBELL & FETTER BANK | 1 | \$99,000.00 |
| | THE FARMERS BANK | 1 | \$105,329.19 |
| | THE PLEASANT HILL BANK | 1 | \$89,595.49 |
| | TOWN AND COUNTRY CREDIT UNIOIN | 1 | \$85,919.78 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$105,528.30 |
| | UNITED BANK | 1 | \$100,000.00 |
| | VALLEY BANK | 1 | \$98,563.82 |
| | WATERFORD BANK | 1 | \$87,608.39 |
| | WATERFORD BANK, N.A. | 1 | \$106,030.78 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$100,000.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$283,632.43 |
| | Unavailable | 1 | \$108,519.77 |
| Total | | 86 | \$8,514,588.83 |
| | | | |
| 3138MFYU5 | 1ST BANK | 1 | \$83,517.10 |
| | AMERICAN BANK | 1 | \$64,716.47 |
| | AMERISERV FINANCIAL BANK | 1 | \$67,700.40 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$108,936.56 |
| | AUDUBON SAVINGS BANK | 1 | \$76,660.75 |
| | BANK OF ANN ARBOR | 1 | \$49,777.50 |
| | BANK OF NEBRASKA | 1 | \$66,704.81 |
| | BANK OF NORTH CAROLINA | 1 | \$49,781.91 |
| | BANKIOWA | 1 | \$67,100.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,151.67 |
| | CANON NATIONAL BANK | 1 | \$57,500.00 |
| | CERTUSBANK | 1 | \$39,823.77 |
| | CF BANK | 1 | \$84,900.00 |
| | CITIZENS BANK | 1 | \$78,000.00 |

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|--------------|--------------------------------------|-----------|-----------------------|
| | CITIZENS COMMUNITY BANK | 1 | \$84,100.30 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$316,532.92 |
| | COLLINS COMMUNITY UNION | 1 | \$50,000.00 |
| | COMMUNITY B&T | 1 | \$72,500.00 |
| | COMMUNITY BANK & TRUST | 1 | \$55,000.00 |
| | COUNTRY CLUB BANK | 1 | \$74,669.56 |
| | DACOTAH BANK | 1 | \$64,710.75 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$79,647.53 |
| | FIRST BANK | 1 | \$77,649.43 |
| | FIRST BANK MORTGAGE | 1 | \$49,550.03 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$119,757.68 |
| | FIRST NATIONAL BANK | 1 | \$54,755.25 |
| | FIRST PREMIER BANK | 4 | \$254,356.30 |
| | FIRST STATE BANK OF PURDY | 1 | \$59,738.28 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,418,751.18 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$71,184.98 |
| | INLAND NORTHWEST BANK | 1 | \$67,196.62 |
| | KIMCENTRAL CREDIT UNION | 1 | \$77,600.00 |
| | LINCOLN FEDERAL SB, OF NEBRASKA | 1 | \$63,715.20 |
| | M & F BANK | 1 | \$66,698.86 |
| | MID PENN BANK | 1 | \$59,730.33 |
| | MYERS PARK MORTGAGE | 1 | \$79,644.00 |
| | MYERS PARK MORTGAGE INC. | 1 | \$78,500.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$64,707.86 |
| | NICOLET NATIONAL BANK | 1 | \$83,000.00 |
| | OPUS BANK | 1 | \$82,630.64 |
| | PEOPLES EXCHANGE BANK | 1 | \$64,710.75 |
| | PINNACLE BANK | 1 | \$65,000.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$40,000.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$78,651.04 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$49,775.27 |
| | SECURITY BANK | 1 | \$61,530.44 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$60,534.79 |
| | STARION FINANCIAL | 2 | \$153,583.58 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,000.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$59,100.00 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$64,517.35 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$69,688.50 |
| | UNITED BANK INC | 1 | \$59,733.00 |
| | UNITED BANK INC. | 2 | \$149,171.77 |
| | VANTAGE WEST CREDIT UNION | 1 | \$81,631.45 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,662.91 |
| | WORTHINGTON FEDERAL BANK | 1 | \$53,859.25 |
| Total | | 88 | \$5,863,748.74 |

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|--------------|--|--------------------------------|------------|------------------------|
| 3138MGCH6 | | NEW PENN FINANCIAL, LLC | 9 | \$3,108,800.00 |
| | | Unavailable | 170 | \$47,633,593.04 |
| Total | | | 179 | \$50,742,393.04 |
| 3138MG CJ2 | | Unavailable | 6 | \$1,802,464.61 |
| Total | | | 6 | \$1,802,464.61 |
| 3138MGCK9 | | Unavailable | 6 | \$1,354,336.70 |
| Total | | | 6 | \$1,354,336.70 |
| 3138MGCL7 | | Unavailable | 7 | \$1,538,149.00 |
| Total | | | 7 | \$1,538,149.00 |
| 3138MGCM5 | | Unavailable | 8 | \$1,858,200.00 |
| Total | | | 8 | \$1,858,200.00 |
| 3138MGCN3 | | NEW PENN FINANCIAL, LLC | 2 | \$659,600.00 |
| | | Unavailable | 93 | \$24,877,526.19 |
| Total | | | 95 | \$25,537,126.19 |
| 3138MGDM4 | | ALLCOM CREDIT UNION | 1 | \$29,877.57 |
| | | AVIDIA BANK | 2 | \$377,000.17 |
| | | BANK OF CANTON | 12 | \$2,443,721.92 |
| | | BAYSTATE SAVINGS BANK | 1 | \$174,331.17 |
| | | BERKSHIRE BANK | 5 | \$902,915.33 |
| | | BLUE HILLS BANK | 3 | \$782,904.16 |
| | | BOSTON PRIVATE BANK | 3 | \$733,770.28 |
| | | BRIDGEWATER CREDIT UNION | 1 | \$133,600.00 |
| | | BRIDGEWATER SAVINGS | 1 | \$269,503.47 |
| | | BRISTOL COUNTY SAVINGS BANK | 2 | \$254,642.70 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$458,323.81 |
| | | CAPE COD CO-OPERATIVE | 1 | \$279,837.13 |
| | | CAPE COD FIVE | 10 | \$1,884,135.04 |
| | | CHARLES RIVER BANK | 3 | \$774,179.32 |
| | | COUNTRY BANK | 4 | \$429,269.91 |
| | | DEAN COOPERATIVE BANK | 1 | \$104,605.67 |
| | | EAST BOSTON SAVINGS BANK | 4 | \$1,070,962.00 |
| | | EASTERN BANK | 2 | \$298,892.23 |
| | | ENTERPRISE BANK & TRUST | 3 | \$433,601.85 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$732,892.39 |
| | | FIRST CITIZENS FEDERAL CU | 1 | \$140,438.16 |
| | | FIRST FEDERAL SAVINGS BANK OF | 2 | \$600,114.61 |
| | | FIRST HOME MORTGAGE CORPORATIO | 1 | \$82,022.91 |
| | | FLORENCE SAVINGS BANK | 1 | \$196,910.00 |
| | | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$216,473.35 |

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|--------------------------------|----|----------------|
| GREENFIELD SAVINGS BANK | 1 | \$140,193.02 |
| GUARANTEED RATE, INC. | 6 | \$1,392,709.65 |
| HAMPDEN BANK | 5 | \$726,061.04 |
| HARBOR ONE CREDIT UNION | 4 | \$802,214.06 |
| HOLYOKE CREDIT UNION | 1 | \$142,745.03 |
| LEADER BANK, N.A. | 13 | \$3,199,467.49 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$290,483.86 |
| LEE BANK | 3 | \$291,027.75 |
| LEOMINSTER CREDIT UNION | 2 | \$302,749.69 |
| LOWELL COOPERATIVE BANK | 4 | \$773,630.44 |
| MACKINAC SAVINGS BANK | 1 | \$101,703.25 |
| MECHANICS COOPERATIVE BANK | 1 | \$202,000.00 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$239,030.59 |
| MERRIMACK MORTGAGE COMPANY, IN | 3 | \$604,566.64 |
| METRO CREDIT UNION | 3 | \$717,515.21 |
| MIDDLESEX SAVINGS BANK | 2 | \$332,503.67 |
| MILFORD NATIONAL BANK AND TRUS | 1 | \$178,500.00 |
| MONSON SAVINGS BANK | 2 | \$256,051.26 |
| MORTGAGE ACCESS CORP. | 1 | \$188,858.76 |
| MORTGAGE FINANCIAL, INC. | 6 | \$1,262,420.19 |
| MORTGAGE MASTER, INC. | 5 | \$1,245,753.03 |
| MORTGAGE NETWORK, INC | 11 | \$2,553,636.12 |
| MSA MORTGAGE LLC | 8 | \$2,468,678.88 |
| NE MOVES MORTGAGE CORPORATION | 24 | \$5,368,120.16 |
| NMTW COMMUNITY CREDIT UNION | 1 | \$295,414.15 |
| NORTH SHORE BANK | 1 | \$172,240.19 |
| PENTUCKET BANK | 1 | \$260,000.00 |
| PEOPLE'S UNITED BANK | 1 | \$75,539.69 |
| PEOPLESBANK | 6 | \$885,246.72 |
| POLI MORTGAGE GROUP INC. | 2 | \$530,613.93 |
| PROSPECT MORTGAGE LLC | 7 | \$1,208,621.41 |
| PULTE MORTGAGE LLC | 5 | \$1,263,347.46 |
| RANDOLPH SAVINGS BANK | 2 | \$306,106.57 |
| RELIANT MORTGAGE COMPANY LLC | 13 | \$3,158,417.04 |
| RESIDENTIAL MORTGAGE SERVICES, | 18 | \$3,333,780.27 |
| ROCKLAND TRUST COMPANY | 1 | \$246,636.11 |
| SALEM FIVE MORTGAGE COMPANY, L | 15 | \$2,854,983.02 |
| SAVERS CO-OPERATIVE BANK | 2 | \$290,655.45 |
| SOUTH COASTAL BANK | 1 | \$199,206.10 |
| SOUTHBRIDGE SAVINGS BANK | 2 | \$272,528.27 |
| ST. ANNE'S CREDIT UNION | 3 | \$472,837.44 |
| STONEHAMBANK | 5 | \$1,288,741.82 |
| THE SAVINGS BANK | 1 | \$190,699.40 |
| WEBSTER FIVE CENTS SAVINGS BAN | 2 | \$201,378.27 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$208,692.10 |

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|--------------|--------------------------------|------------|------------------------|
| | WINTER HILL BANK, FSB | 1 | \$257,212.01 |
| Total | | 270 | \$55,558,442.36 |
| 3138MGDN2 | ACADEMY MORTGAGE CORPORATION | 2 | \$435,969.18 |
| | AVIDIA BANK | 1 | \$256,138.59 |
| | BANK OF CANTON | 4 | \$1,004,917.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$214,000.00 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$625,334.85 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$329,355.76 |
| | CHARLES RIVER BANK | 1 | \$203,725.20 |
| | COUNTRY BANK | 1 | \$178,348.35 |
| | DEAN COOPERATIVE BANK | 1 | \$244,554.93 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,412.45 |
| | EASTERN BANK | 2 | \$485,330.42 |
| | ENTERPRISE BANK & TRUST | 1 | \$152,044.91 |
| | EVOLVE BANK AND TRUST | 1 | \$162,539.87 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$854,272.18 |
| | FIDELITY COOPERATIVE BANK | 2 | \$739,945.70 |
| | FLORENCE SAVINGS BANK | 2 | \$463,585.94 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$371,766.42 |
| | GUARANTEED RATE, INC. | 9 | \$2,223,191.54 |
| | HARBOR ONE CREDIT UNION | 2 | \$422,417.23 |
| | LEADER BANK, N.A. | 8 | \$2,630,507.16 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$269,619.58 |
| | LOWELL COOPERATIVE BANK | 4 | \$1,186,575.56 |
| | MACKINAC SAVINGS BANK | 1 | \$301,084.61 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$315,973.67 |
| | METRO CREDIT UNION | 2 | \$442,672.74 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$836,505.59 |
| | MORTGAGE MASTER, INC. | 6 | \$1,918,203.22 |
| | MORTGAGE NETWORK, INC | 15 | \$3,950,227.30 |
| | MSA MORTGAGE LLC | 6 | \$1,536,584.91 |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$3,054,025.28 |
| | NORTH BROOKFIELD SAVINGS | 1 | \$177,760.23 |
| | NORTH SHORE BANK | 1 | \$199,225.14 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$494,029.14 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,768,574.36 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,137,506.35 |
| | RESIDENTIAL MORTGAGE SERVICES, | 9 | \$2,511,793.12 |
| | ROCKLAND TRUST COMPANY | 1 | \$264,634.90 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$930,564.31 |
| | SOUTH COASTAL BANK | 1 | \$317,821.31 |
| | STONEHAMBANK | 2 | \$488,460.65 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$397,152.08 |
| | WEBSTER BANK | 1 | \$222,792.63 |

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|--------------|--------------------------------|--|------------|------------------------|
| Total | | | 130 | \$35,136,144.37 |
| 3138MGDP7 | ATHOL CREDIT UNION | | 1 | \$130,027.70 |
| | FIRST FEDERAL SAVINGS BANK OF | | 1 | \$118,713.93 |
| | FLORENCE SAVINGS BANK | | 1 | \$131,714.38 |
| | FRANKLIN AMERICAN MORTGAGE COM | | 1 | \$144,616.94 |
| | GUARANTEED RATE, INC. | | 1 | \$86,877.41 |
| | HARBOR ONE CREDIT UNION | | 1 | \$132,717.74 |
| | LEADER BANK, N.A. | | 1 | \$130,769.58 |
| | MORTGAGE MASTER, INC. | | 1 | \$109,096.07 |
| | MORTGAGE NETWORK, INC | | 2 | \$264,251.39 |
| | NE MOVES MORTGAGE CORPORATION | | 1 | \$112,599.64 |
| | NORWICH COMMERCIAL GROUP INC. | | 2 | \$163,171.61 |
| | PEOPLESBANK | | 1 | \$144,384.96 |
| | PROSPECT MORTGAGE LLC | | 1 | \$125,922.33 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 1 | \$141,420.46 |
| Total | | | 16 | \$1,936,284.14 |
| 3138MGF26 | GUILD MORTGAGE COMPANY | | 101 | \$26,624,862.84 |
| Total | | | 101 | \$26,624,862.84 |
| 3138MGF34 | GUILD MORTGAGE COMPANY | | 32 | \$8,651,429.92 |
| Total | | | 32 | \$8,651,429.92 |
| 3138MGF42 | GUILD MORTGAGE COMPANY | | 5 | \$539,812.72 |
| | Unavailable | | 8 | \$462,676.10 |
| Total | | | 13 | \$1,002,488.82 |
| 3138MGF59 | GUILD MORTGAGE COMPANY | | 3 | \$1,039,161.19 |
| Total | | | 3 | \$1,039,161.19 |
| 3138MGF67 | GUILD MORTGAGE COMPANY | | 20 | \$1,348,724.40 |
| Total | | | 20 | \$1,348,724.40 |
| 3138MGF75 | GUILD MORTGAGE COMPANY | | 46 | \$6,339,184.79 |
| Total | | | 46 | \$6,339,184.79 |
| 3138MGF83 | GUILD MORTGAGE COMPANY | | 32 | \$5,141,210.11 |
| Total | | | 32 | \$5,141,210.11 |
| 3138MGF91 | GUILD MORTGAGE COMPANY | | 19 | \$1,300,361.85 |
| Total | | | 19 | \$1,300,361.85 |
| 3138MGFM2 | Unavailable | | 104 | \$24,498,346.50 |
| Total | | | 104 | \$24,498,346.50 |

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|--------------|------------------------|-----------|------------------------|
| 3138MGFT7 | GUILD MORTGAGE COMPANY | 63 | \$15,499,559.50 |
| Total | | 63 | \$15,499,559.50 |
| 3138MGFU4 | GUILD MORTGAGE COMPANY | 33 | \$3,239,614.51 |
| Total | | 33 | \$3,239,614.51 |
| 3138MGFV2 | GUILD MORTGAGE COMPANY | 19 | \$2,247,691.53 |
| Total | | 19 | \$2,247,691.53 |
| 3138MGFW0 | GUILD MORTGAGE COMPANY | 4 | \$1,058,560.00 |
| Total | | 4 | \$1,058,560.00 |
| 3138MGFX8 | GUILD MORTGAGE COMPANY | 10 | \$1,661,795.31 |
| Total | | 10 | \$1,661,795.31 |
| 3138MGFY6 | GUILD MORTGAGE COMPANY | 28 | \$6,495,096.52 |
| Total | | 28 | \$6,495,096.52 |
| 3138MGFZ3 | GUILD MORTGAGE COMPANY | 15 | \$2,067,849.11 |
| Total | | 15 | \$2,067,849.11 |
| 3138MGGA7 | GUILD MORTGAGE COMPANY | 26 | \$2,570,440.57 |
| Total | | 26 | \$2,570,440.57 |
| 3138MGGB5 | GUILD MORTGAGE COMPANY | 20 | \$2,347,221.75 |
| Total | | 20 | \$2,347,221.75 |
| 3138MGGC3 | GUILD MORTGAGE COMPANY | 13 | \$1,819,285.57 |
| Total | | 13 | \$1,819,285.57 |
| 3138MGGD1 | GUILD MORTGAGE COMPANY | 10 | \$2,645,602.28 |
| Total | | 10 | \$2,645,602.28 |
| 3138MGGE9 | GUILD MORTGAGE COMPANY | 5 | \$1,387,475.00 |
| Total | | 5 | \$1,387,475.00 |
| 3138MGGF6 | GUILD MORTGAGE COMPANY | 9 | \$1,766,964.90 |
| Total | | 9 | \$1,766,964.90 |
| 3138MGGG4 | GUILD MORTGAGE COMPANY | 6 | \$1,596,062.56 |
| Total | | 6 | \$1,596,062.56 |
| 3138MGGH2 | GUILD MORTGAGE COMPANY | 33 | \$1,934,666.57 |
| Total | | 33 | \$1,934,666.57 |

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|--------------|---------------------------|------------|------------------------|
| 3138MGGJ8 | GUILD MORTGAGE COMPANY | 5 | \$1,499,495.13 |
| Total | | 5 | \$1,499,495.13 |
| 3138MGGK5 | GUILD MORTGAGE COMPANY | 6 | \$1,127,407.69 |
| Total | | 6 | \$1,127,407.69 |
| 3138MGHT5 | Unavailable | 8 | \$1,305,975.00 |
| Total | | 8 | \$1,305,975.00 |
| 3138MGL29 | USAA FEDERAL SAVINGS BANK | 90 | \$8,951,505.59 |
| Total | | 90 | \$8,951,505.59 |
| 3138MGL37 | USAA FEDERAL SAVINGS BANK | 149 | \$19,222,422.24 |
| Total | | 149 | \$19,222,422.24 |
| 3138MGL45 | USAA FEDERAL SAVINGS BANK | 83 | \$13,388,249.24 |
| Total | | 83 | \$13,388,249.24 |
| 3138MGL52 | USAA FEDERAL SAVINGS BANK | 241 | \$61,424,241.84 |
| Total | | 241 | \$61,424,241.84 |
| 3138MGL60 | USAA FEDERAL SAVINGS BANK | 25 | \$1,711,726.87 |
| Total | | 25 | \$1,711,726.87 |
| 3138MGL78 | USAA FEDERAL SAVINGS BANK | 12 | \$1,144,024.71 |
| Total | | 12 | \$1,144,024.71 |
| 3138MGL86 | USAA FEDERAL SAVINGS BANK | 9 | \$1,136,041.67 |
| Total | | 9 | \$1,136,041.67 |
| 3138MGL94 | USAA FEDERAL SAVINGS BANK | 6 | \$1,214,089.00 |
| Total | | 6 | \$1,214,089.00 |
| 3138MGLK9 | USAA FEDERAL SAVINGS BANK | 75 | \$15,898,670.27 |
| Total | | 75 | \$15,898,670.27 |
| 3138MGLL7 | USAA FEDERAL SAVINGS BANK | 41 | \$2,814,252.00 |
| Total | | 41 | \$2,814,252.00 |
| 3138MGLM5 | USAA FEDERAL SAVINGS BANK | 29 | \$2,901,163.03 |
| Total | | 29 | \$2,901,163.03 |
| 3138MGLN3 | USAA FEDERAL SAVINGS BANK | 38 | \$4,446,478.91 |
| Total | | 38 | \$4,446,478.91 |

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|--------------|---------------------------------------|------------|------------------------|
| 3138MGLP8 | USAA FEDERAL SAVINGS BANK | 65 | \$8,966,667.00 |
| Total | | 65 | \$8,966,667.00 |
| 3138MGLQ6 | USAA FEDERAL SAVINGS BANK | 55 | \$9,000,779.10 |
| Total | | 55 | \$9,000,779.10 |
| 3138MGLR4 | USAA FEDERAL SAVINGS BANK | 349 | \$89,337,049.82 |
| Total | | 349 | \$89,337,049.82 |
| 3138MGLS2 | USAA FEDERAL SAVINGS BANK | 33 | \$2,257,451.02 |
| Total | | 33 | \$2,257,451.02 |
| 3138MGLT0 | USAA FEDERAL SAVINGS BANK | 34 | \$3,302,775.44 |
| Total | | 34 | \$3,302,775.44 |
| 3138MGLU7 | USAA FEDERAL SAVINGS BANK | 18 | \$2,116,097.73 |
| Total | | 18 | \$2,116,097.73 |
| 3138MGLV5 | USAA FEDERAL SAVINGS BANK | 28 | \$3,869,714.99 |
| Total | | 28 | \$3,869,714.99 |
| 3138MGLW3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,790,815.00 |
| Total | | 11 | \$1,790,815.00 |
| 3138MGLX1 | USAA FEDERAL SAVINGS BANK | 10 | \$2,395,078.99 |
| Total | | 10 | \$2,395,078.99 |
| 3138MGLY9 | USAA FEDERAL SAVINGS BANK | 18 | \$2,576,881.95 |
| Total | | 18 | \$2,576,881.95 |
| 3138MGLZ6 | USAA FEDERAL SAVINGS BANK | 91 | \$6,312,588.00 |
| Total | | 91 | \$6,312,588.00 |
| 3138MGMA0 | USAA FEDERAL SAVINGS BANK | 11 | \$1,845,700.00 |
| Total | | 11 | \$1,845,700.00 |
| 3138MH3G6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,398,495.00 |
| Total | | 16 | \$1,398,495.00 |
| 3138MH3H4 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,189,400.00 |
| Total | | 10 | \$1,189,400.00 |
| 3138MH3J0 | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,067,230.00 |
| Total | | 15 | \$2,067,230.00 |

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| 3138MH3K7 | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,373,205.00 |
| Total | | 14 | \$2,373,205.00 |
| 3138MH3L5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,773,625.00 |
| Total | | 7 | \$1,773,625.00 |
| 3138MH3M3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$2,521,551.00 |
| Total | | 28 | \$2,521,551.00 |
| 3138MH3N1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$6,909,900.00 |
| Total | | 29 | \$6,909,900.00 |
| 3138MH3P6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,221,500.00 |
| Total | | 6 | \$1,221,500.00 |
| 3138MH3Q4 | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,985,770.00 |
| Total | | 23 | \$2,985,770.00 |
| 3138MH4V2 | BANK IOWA | 2 | \$435,707.15 |
| | BANKERS TRUST - CLIVE | 1 | \$129,808.06 |
| | BANKERS TRUST COMPANY | 2 | \$261,605.07 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$213,300.00 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$139,358.16 |
| | FIRST CENTRAL STATE BANK | 2 | \$536,328.97 |
| | FIRST COUNTY BANK | 4 | \$537,946.90 |
| | FIRST NATIONAL BANK | 2 | \$239,900.66 |
| | GUARANTY BANK & TRUST CO | 1 | \$279,214.01 |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$1,019,710.60 |
| | SECURITY NATIONAL BANK | 1 | \$89,292.81 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$147,328.16 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$177,191.99 |
| Total | | 22 | \$4,206,692.54 |
| 3138MHGM9 | Unavailable | 12 | \$3,249,484.50 |
| Total | | 12 | \$3,249,484.50 |
| 3138MHU27 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$109,250.00 |
| | QUICKEN LOANS INC. | 73 | \$19,963,938.00 |
| Total | | 74 | \$20,073,188.00 |
| 3138MHU35 | QUICKEN LOANS INC. | 68 | \$20,063,225.00 |
| Total | | 68 | \$20,063,225.00 |
| 3138MHU43 | QUICKEN LOANS INC. | 39 | \$10,170,707.00 |

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|--------------|--|---|-----------|------------------------|
| Total | | | 39 | \$10,170,707.00 |
| 3138MHUC5 | | GUARANTEED RATE, INC. | 16 | \$3,976,370.67 |
| Total | | | 16 | \$3,976,370.67 |
| 3138MHUD3 | | GUARANTEED RATE, INC. | 20 | \$6,313,299.16 |
| Total | | | 20 | \$6,313,299.16 |
| 3138MHUE1 | | GUARANTEED RATE, INC. | 5 | \$1,563,900.00 |
| Total | | | 5 | \$1,563,900.00 |
| 3138MHUM3 | | GUARANTEED RATE, INC. | 16 | \$4,280,337.00 |
| Total | | | 16 | \$4,280,337.00 |
| 3138MHUR2 | | GUARANTEED RATE, INC. | 19 | \$5,910,547.32 |
| Total | | | 19 | \$5,910,547.32 |
| 3138MHUY7 | | QUICKEN LOANS INC. | 28 | \$8,908,507.42 |
| Total | | | 28 | \$8,908,507.42 |
| 3138MHUZ4 | | QUICKEN LOANS INC. | 84 | \$25,131,017.31 |
| Total | | | 84 | \$25,131,017.31 |
| 3138MHX24 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,159,500.00 |
| Total | | | 3 | \$1,159,500.00 |
| 3138MHX32 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,055,800.00 |
| Total | | | 10 | \$3,055,800.00 |
| 3138MHX40 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,029,571.00 |
| Total | | | 33 | \$10,029,571.00 |
| 3138MHXY4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$14,465,202.01 |
| | | Unavailable | 1 | \$398,270.22 |
| Total | | | 43 | \$14,863,472.23 |
| 3138MHXZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$6,136,762.00 |
| Total | | | 14 | \$6,136,762.00 |
| 3138MJ3S6 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 4 | \$790,452.56 |
| | | ENVOY MORTGAGE, LTD. | 20 | \$5,239,576.00 |
| Total | | | 24 | \$6,030,028.56 |
| 3138MJ3T4 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$493,600.00 |
| | | ENVOY MORTGAGE, LTD. | 21 | \$5,905,723.60 |

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|--------------|--|--|-----------|-----------------------|
| Total | | | 23 | \$6,399,323.60 |
| 3138MJ3U1 | | ENVOY MORTGAGE, LTD. | 22 | \$6,346,100.00 |
| Total | | | 22 | \$6,346,100.00 |
| 3138MJ3V9 | | ENVOY MORTGAGE, LTD. | 21 | \$5,167,246.59 |
| Total | | | 21 | \$5,167,246.59 |
| 3138MJ3W7 | | ENVOY MORTGAGE, LTD. | 18 | \$4,884,425.00 |
| Total | | | 18 | \$4,884,425.00 |
| 3138MJ3X5 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$323,000.00 |
| | | ENVOY MORTGAGE, LTD. | 23 | \$5,964,081.70 |
| Total | | | 24 | \$6,287,081.70 |
| 3138MJ3Y3 | | ENVOY MORTGAGE, LTD. | 17 | \$5,349,250.00 |
| Total | | | 17 | \$5,349,250.00 |
| 3138MJ3Z0 | | ENVOY MORTGAGE, LTD. | 5 | \$1,270,400.00 |
| Total | | | 5 | \$1,270,400.00 |
| 3138MJ4A4 | | ENVOY MORTGAGE, LTD. | 24 | \$1,693,989.20 |
| Total | | | 24 | \$1,693,989.20 |
| 3138MJ4B2 | | ENVOY MORTGAGE, LTD. | 14 | \$1,335,715.00 |
| Total | | | 14 | \$1,335,715.00 |
| 3138MJ4C0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$126,000.00 |
| | | ENVOY MORTGAGE, LTD. | 10 | \$1,292,640.00 |
| Total | | | 11 | \$1,418,640.00 |
| 3138MJ4D8 | | ENVOY MORTGAGE, LTD. | 7 | \$1,590,300.00 |
| Total | | | 7 | \$1,590,300.00 |
| 3138MJBG3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$336,650.00 |
| | | BREMER BANK | 1 | \$41,800.00 |
| | | KLEINBANK | 1 | \$246,919.24 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$97,783.95 |
| | | MORTGAGES UNLIMITED INC | 1 | \$165,899.18 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$145,179.13 |
| Total | | | 7 | \$1,034,231.50 |
| 3138MJBH1 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,249.39 |
| | | MIDCOUNTRY BANK | 1 | \$144,734.68 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 3 | \$509,888.15 |

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|--------------|--|--|-----------|------------------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$69,734.81 |
| Total | | | 6 | \$870,607.03 |
| 3138MJG29 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,641.64 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,145,409.7 |
| | | CBC NATIONAL BANK (GA) | 1 | \$100,000.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$189,554.16 |
| | | CITIBANK,N.A. | 20 | \$5,333,674.96 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$289,730.24 |
| | | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$192,162.53 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$329,396.43 |
| | | JMAC LENDING, INC. | 4 | \$1,015,354.31 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$229,000.00 |
| | | Unavailable | 11 | \$3,688,420.36 |
| Total | | | 46 | \$12,704,344.34 |
| 3138MJG37 | | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,727,250.90 |
| | | CBC NATIONAL BANK (GA) | 1 | \$285,600.00 |
| | | CITIBANK,N.A. | 2 | \$833,319.79 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$416,700.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$279,000.00 |
| | | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$366,375.00 |
| | | JMAC LENDING, INC. | 1 | \$218,000.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$362,500.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$335,000.00 |
| | | PERL MORTGAGE, INC. | 1 | \$148,000.00 |
| | | RMC VANGUARD MORTGAGE CORP. | 1 | \$180,000.00 |
| | | Unavailable | 6 | \$2,432,390.68 |
| Total | | | 26 | \$8,584,136.37 |
| 3138MJG45 | | CITIBANK,N.A. | 8 | \$1,875,040.00 |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$148,453.98 |
| | | Unavailable | 6 | \$1,224,400.00 |
| Total | | | 15 | \$3,247,893.98 |
| 3138MJG52 | | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,518,550.00 |
| | | CITIBANK,N.A. | 2 | \$783,000.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$417,000.00 |
| | | LUXURY MORTGAGE CORP. | 1 | \$400,000.00 |
| | | Unavailable | 4 | \$1,150,199.98 |
| Total | | | 13 | \$4,268,749.98 |
| 3138MJGF0 | | CITIBANK,N.A. | 1 | \$264,000.00 |
| | | Unavailable | 7 | \$1,598,612.91 |

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|--------------|--|--|------------|-----------------------|
| Total | | | 8 | \$1,862,612.91 |
| 3138MJGG8 | CITIBANK,N.A. | | 4 | \$311,958.66 |
| | Unavailable | | 11 | \$1,313,513.74 |
| Total | | | 15 | \$1,625,472.40 |
| 3138MJGH6 | CITIBANK,N.A. | | 122 | \$7,174,772.61 |
| | SYNOVUS MORTGAGE CORP. | | 1 | \$62,221.87 |
| | Unavailable | | 9 | \$557,197.00 |
| Total | | | 132 | \$7,794,191.48 |
| 3138MJGJ2 | CITIBANK,N.A. | | 65 | \$6,354,068.26 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$413,842.17 |
| | MORTGAGE LENDERS OF AMERICA, LLC | | 1 | \$104,435.19 |
| | MORTGAGE MASTER, INC. | | 3 | \$306,101.41 |
| | T.J. FINANCIAL, INC. | | 1 | \$95,572.80 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$100,500.00 |
| | Unavailable | | 12 | \$1,181,364.00 |
| Total | | | 87 | \$8,555,883.83 |
| 3138MJGK9 | ANCHOR FUNDING CORPORATION | | 1 | \$114,800.00 |
| | CITIBANK,N.A. | | 35 | \$4,079,721.80 |
| | MORTGAGE MASTER, INC. | | 1 | \$123,000.00 |
| | RESOURCE FINANCIAL SERVICES, INC | | 1 | \$112,691.22 |
| | Unavailable | | 11 | \$1,305,384.25 |
| Total | | | 49 | \$5,735,597.27 |
| 3138MJGL7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$710,600.00 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$220,000.00 |
| | CITIBANK,N.A. | | 8 | \$2,538,837.05 |
| | JMAC LENDING, INC. | | 6 | \$1,823,664.08 |
| | MORTGAGE MASTER, INC. | | 3 | \$888,400.00 |
| | POLI MORTGAGE GROUP INC. | | 2 | \$626,206.70 |
| | Unavailable | | 1 | \$286,753.39 |
| Total | | | 23 | \$7,094,461.22 |
| 3138MJGM5 | ALL HOME LENDING, INC | | 3 | \$956,142.53 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 19 | \$5,629,765.73 |
| | AMERICAN FINANCING CORPORATION | | 3 | \$959,341.59 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$436,297.10 |
| | ANCHOR FUNDING CORPORATION | | 4 | \$930,500.00 |
| | ANGEL OAK FUNDING LLC | | 1 | \$286,500.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | 2 | \$575,498.06 |

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|--------------|--|--------------|-------------------------|
| | BAY EQUITY LLC | 6 | \$1,686,613.51 |
| | BLUFI LENDING CORPORATION | 1 | \$206,500.00 |
| | CAPSTONE LENDING CORP | 5 | \$1,611,220.52 |
| | CBC NATIONAL BANK (GA) | 3 | \$651,696.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$451,750.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 7 | \$1,873,708.85 |
| | CITIBANK,N.A. | 475 | \$126,712,709.79 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$275,000.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$223,500.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$326,978.05 |
| | GENCOR MORTGAGE, INC. | 1 | \$408,317.99 |
| | GOLD COAST BANK | 2 | \$374,165.12 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,333,691.90 |
| | JMAC LENDING, INC. | 47 | \$17,221,676.68 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$907,536.93 |
| | LUTHER BURBANK MORTGAGE | 2 | \$447,638.18 |
| | MLD MORTGAGE INC. | 4 | \$1,401,157.10 |
| | MLD MORTGAGE INC. D/B/A THE MONEY STORE | 1 | \$409,340.54 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$746,810.75 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$322,313.00 |
| | MORTGAGE MASTER, INC. | 95 | \$27,863,081.56 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$371,000.00 |
| | NETWORK FUNDING, L.P. | 1 | \$213,130.00 |
| | NEXBANK SSB | 2 | \$437,708.60 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,892,950.63 |
| | POLI MORTGAGE GROUP INC. | 6 | \$1,481,800.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$188,844.33 |
| | RADIUS FINANCIAL GROUP INC. | 10 | \$2,464,409.05 |
| | SEMPER HOME LOANS, INC. | 1 | \$267,537.44 |
| | SOUTHWEST SECURITIES, FSB | 1 | \$366,934.17 |
| | STEWART INVESTMENTS INC. | 22 | \$5,762,335.21 |
| | T.J. FINANCIAL, INC. | 31 | \$8,710,082.45 |
| | TERRACE MORTGAGE COMPANY | 21 | \$6,329,150.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 11 | \$2,800,851.47 |
| | VERITAS FUNDING LLC | 4 | \$927,156.94 |
| | WALL FINANCIAL INC. | 6 | \$1,750,678.66 |
| | WARD LENDING GROUP, LLC | 1 | \$300,000.00 |
| | Unavailable | 207 | \$61,847,624.42 |
| Total | | 1,029 | \$291,341,644.85 |
| 3138MJGN3 | CITIBANK,N.A. | 8 | \$2,512,336.29 |
| | Unavailable | 12 | \$3,694,175.63 |
| Total | | 20 | \$6,206,511.92 |
| 3138MJGP8 | CITIBANK,N.A. | 1 | \$249,309.00 |

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|--------------|--|--|------------|------------------------|
| | | Unavailable | 3 | \$910,015.42 |
| Total | | | 4 | \$1,159,324.42 |
| 3138MJGQ6 | | AMERICAN FINANCING CORPORATION | 1 | \$142,401.20 |
| | | ANCHOR FUNDING CORPORATION | 3 | \$418,000.00 |
| | | CBC NATIONAL BANK (GA) | 1 | \$129,427.24 |
| | | CITIBANK,N.A. | 58 | \$7,957,363.39 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$715,246.79 |
| | | MORTGAGE MASTER, INC. | 4 | \$555,754.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,411.14 |
| | | T.J. FINANCIAL, INC. | 2 | \$275,773.31 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$140,000.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$129,415.71 |
| | | VERITAS FUNDING LLC | 1 | \$148,663.40 |
| | | Unavailable | 8 | \$1,114,968.49 |
| Total | | | 86 | \$11,861,424.67 |
| 3138MJGR4 | | CITIBANK,N.A. | 7 | \$1,428,351.00 |
| | | Unavailable | 1 | \$208,800.00 |
| Total | | | 8 | \$1,637,151.00 |
| 3138MJGS2 | | GENCOR MORTGAGE, INC. | 1 | \$276,077.62 |
| | | PEOPLES BANK | 1 | \$203,481.40 |
| | | Unavailable | 3 | \$744,200.00 |
| Total | | | 5 | \$1,223,759.02 |
| 3138MJGT0 | | CITIBANK,N.A. | 3 | \$780,615.91 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$157,782.31 |
| | | Unavailable | 6 | \$1,825,427.14 |
| Total | | | 10 | \$2,763,825.36 |
| 3138MJGU7 | | CITIBANK,N.A. | 94 | \$5,937,960.35 |
| | | Unavailable | 18 | \$1,361,333.84 |
| Total | | | 112 | \$7,299,294.19 |
| 3138MJGV5 | | CITIBANK,N.A. | 44 | \$4,142,343.01 |
| | | Unavailable | 12 | \$1,131,760.25 |
| Total | | | 56 | \$5,274,103.26 |
| 3138MJGW3 | | CITIBANK,N.A. | 88 | \$5,182,535.56 |
| | | Unavailable | 18 | \$1,181,974.88 |
| Total | | | 106 | \$6,364,510.44 |
| 3138MJGX1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,165,796.99 |

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|--------------|--|------------|------------------------|
| | BAY EQUITY LLC | 1 | \$240,000.00 |
| | CAPSTONE LENDING CORP | 1 | \$290,000.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$254,000.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$522,500.00 |
| | CITIBANK,N.A. | 47 | \$10,992,367.64 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$310,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$392,380.00 |
| | JMAC LENDING, INC. | 17 | \$5,340,810.97 |
| | MLD MORTGAGE INC. | 1 | \$365,350.50 |
| | MORTGAGE MASTER, INC. | 19 | \$5,448,995.69 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$387,279.11 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$785,400.00 |
| | STEWART INVESTMENTS INC. | 1 | \$232,888.97 |
| | T.J. FINANCIAL, INC. | 3 | \$654,055.63 |
| | TERRACE MORTGAGE COMPANY | 3 | \$767,200.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$941,000.00 |
| | WALL FINANCIAL INC. | 1 | \$166,000.00 |
| | Unavailable | 23 | \$6,359,260.61 |
| Total | | 134 | \$35,615,286.11 |
| | | | |
| 3138MJGY9 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$2,456,767.31 |
| | BANKERS TRUST CO NA | 2 | \$584,000.00 |
| | CAPSTONE LENDING CORP | 1 | \$530,000.00 |
| | CITIBANK,N.A. | 7 | \$2,336,232.77 |
| | FIDELITY BANK MORTGAGE | 1 | \$303,443.98 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,268.96 |
| | T.J. FINANCIAL, INC. | 1 | \$416,004.63 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$400,000.00 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,809.78 |
| | Unavailable | 6 | \$1,123,990.61 |
| Total | | 32 | \$8,670,518.04 |
| | | | |
| 3138MJGZ6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$625,500.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$95,800.00 |
| | CITIBANK,N.A. | 1 | \$417,000.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$384,300.00 |
| | Unavailable | 1 | \$407,800.00 |
| Total | | 5 | \$1,930,400.00 |
| | | | |
| 3138MJJH3 | HSBC BANK USA, N.A. | 31 | \$7,824,932.01 |
| Total | | 31 | \$7,824,932.01 |
| | | | |
| 3138MJJJ9 | HSBC BANK USA, N.A. | 6 | \$1,076,590.82 |
| Total | | 6 | \$1,076,590.82 |

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|--------------|-------------------------------------|-----------|-----------------------|
| 3138MJK6 | HSBC BANK USA, N.A. | 30 | \$6,233,203.38 |
| Total | | 30 | \$6,233,203.38 |
| 3138MJL4 | HSBC BANK USA, N.A. | 8 | \$2,451,165.02 |
| Total | | 8 | \$2,451,165.02 |
| 3138MJJM2 | HSBC BANK USA, N.A. | 10 | \$2,416,700.00 |
| Total | | 10 | \$2,416,700.00 |
| 3138MJJN0 | HSBC BANK USA, N.A. | 10 | \$1,958,532.22 |
| Total | | 10 | \$1,958,532.22 |
| 3138MJJP5 | HSBC BANK USA, N.A. | 11 | \$2,526,731.96 |
| Total | | 11 | \$2,526,731.96 |
| 3138MJJQ3 | HSBC BANK USA, N.A. | 8 | \$1,892,400.00 |
| Total | | 8 | \$1,892,400.00 |
| 3138MJJR1 | HSBC BANK USA, N.A. | 8 | \$1,960,681.00 |
| Total | | 8 | \$1,960,681.00 |
| 3138MJJS9 | HSBC BANK USA, N.A. | 5 | \$1,579,000.00 |
| Total | | 5 | \$1,579,000.00 |
| 3138MJNG0 | ENVOY MORTGAGE, LTD. | 19 | \$3,897,400.00 |
| Total | | 19 | \$3,897,400.00 |
| 3138MJNH8 | ENVOY MORTGAGE, LTD. | 13 | \$1,162,073.97 |
| Total | | 13 | \$1,162,073.97 |
| 3138MJNJ4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$67,500.00 |
| | ENVOY MORTGAGE, LTD. | 11 | \$944,060.28 |
| Total | | 12 | \$1,011,560.28 |
| 3138MJNK1 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,600.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$910,970.00 |
| Total | | 8 | \$1,038,570.00 |
| 3138MJSH3 | ALLY BANK | 1 | \$159,300.00 |
| | ALLY BANK (CORP.) | 1 | \$168,200.00 |
| | ALLY BANK CORP. | 2 | \$305,465.45 |
| | ALLY CAPITAL CORP. | 1 | \$123,000.00 |
| | ALLYBANK | 1 | \$146,030.24 |
| | Unavailable | 1 | \$134,545.38 |

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|--------------|--|--|----------|-----------------------|
| Total | | | 7 | \$1,036,541.07 |
| 3138MJSY6 | A & N MORTGAGE SERVICES, INC. | | 2 | \$413,000.00 |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$100,000.00 |
| | ALLY BANK | | 30 | \$9,669,403.79 |
| | ALLY BANK CORP. | | 5 | \$1,412,802.19 |
| | ALLY CAPITAL CORP. | | 3 | \$936,098.68 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$107,500.00 |
| | ANTHEM BANK & TRUST | | 1 | \$330,000.00 |
| | ARBOR MORTGAGE CORPORATION | | 3 | \$1,121,556.04 |
| | BANK OF OAK RIDGE | | 1 | \$198,643.64 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$371,000.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 2 | \$651,366.41 |
| | CALCON MUTUAL | | 2 | \$653,240.35 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | | 1 | \$309,433.01 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$400,000.00 |
| | CAPITAL CENTER, LLC | | 5 | \$766,686.03 |
| | CHERRY CREEK MORTGAGE CO, INC. | | 4 | \$874,329.38 |
| | CORNERSTONE HOME LENDING | | 1 | \$214,000.00 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$296,490.34 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$264,040.32 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | | 1 | \$416,253.26 |
| | CROSSLINE CAPITAL INC. | | 4 | \$1,296,390.63 |
| | DIRECTORS MORTGAGE, INC. | | 5 | \$1,446,456.08 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 1 | \$494,113.59 |
| | EAGLEBANK | | 4 | \$1,440,919.96 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | 1 | \$110,809.65 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$199,634.20 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 3 | \$909,284.38 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 1 | \$153,300.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$189,652.49 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$288,960.17 |
| | HEARTLAND BANK | | 1 | \$396,568.30 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$341,400.45 |
| | HUNTER FINANCIAL GROUP, LLC | | 3 | \$951,500.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$212,500.00 |
| | JMJ FINANCIAL GROUP | | 1 | \$417,000.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC. | | 1 | \$330,294.78 |
| | LOWELL CO-OPERATIVE BANK | | 1 | \$282,000.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$165,000.00 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$417,000.00 |
| | MORTGAGE MASTER, INC. | | 2 | \$711,500.00 |
| | NETWORK FUNDING, LP | | 1 | \$233,629.20 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$489,700.78 |

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|--------------|---|------------|------------------------|
| | ON Q FINANCIAL, INC | 1 | \$416,237.31 |
| | PARKSIDE LENDING, LLC | 5 | \$1,456,506.41 |
| | PEOPLES BANK | 2 | \$451,775.53 |
| | PERL MORTGAGE, INC. | 5 | \$1,530,505.05 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$404,804.14 |
| | PINNACLE MORTGAGE, INC. | 1 | \$283,032.86 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$500,958.85 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,657,859.15 |
| | SCBT | 3 | \$992,884.22 |
| | SKYLINE FINANCIAL CORP. | 1 | \$267,509.83 |
| | SOUTHWEST BANK | 1 | \$416,242.60 |
| | ST FIN CORP | 1 | \$243,300.00 |
| | STEARNS LENDING INC. | 1 | \$82,100.00 |
| | STIFEL BANK & TRUST | 3 | \$564,974.19 |
| | SUMMIT FUNDING, INC. | 1 | \$147,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$83,192.50 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,219.73 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$302,445.80 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$972,376.13 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$454,713.48 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$245,568.74 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$687,750.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,021,552.08 |
| Total | | 161 | \$45,938,966.70 |
| | | | |
| 3138MJTP4 | ALLY BANK | 4 | \$463,261.75 |
| | ALLY BANK CORP. | 2 | \$229,450.00 |
| | ALLY CAPITAL CORP. | 2 | \$230,000.70 |
| | ALLYBANK | 1 | \$121,800.31 |
| | LEGACY GROUP LENDING, INC | 1 | \$111,405.21 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,700.00 |
| Total | | 11 | \$1,277,617.97 |
| | | | |
| 3138MK6Y7 | CORNERSTONE HOME LENDING | 2 | \$457,712.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$217,200.34 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$522,106.00 |
| | INWOOD NATIONAL BANK | 2 | \$540,315.04 |
| Total | | 7 | \$1,737,333.38 |
| | | | |
| 3138MK7A8 | CORNERSTONE HOME LENDING | 1 | \$228,000.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$342,562.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$758,500.00 |
| Total | | 4 | \$1,329,062.00 |

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| 3138MKCN4 | FIRST FARMERS & MERCHANTS BANK | 1 | \$105,697.78 |
| | INTRUST BANK. N.A. | 1 | \$71,293.87 |
| | IQ CREDIT UNION | 1 | \$100,704.77 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$71,792.43 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$81,261.77 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,036,945.53 |
| Total | | 17 | \$1,467,696.15 |
| 3138MKCP9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,665.58 |
| | FIRST CAPITAL BANK OF KY | 1 | \$117,161.26 |
| | HANCOCK BANK | 1 | \$114,668.47 |
| | IQ CREDIT UNION | 1 | \$119,654.05 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$599,943.98 |
| Total | | 9 | \$1,067,093.34 |
| 3138MKCQ7 | ADAMS COUNTY NATIONAL BANK | 1 | \$139,590.77 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$144,139.39 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,383.51 |
| | MOUNTAIN WEST BANK, NA | 1 | \$125,507.06 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$974,557.48 |
| | TOWNEBANK MORTGAGE | 1 | \$146,847.14 |
| | UNION BANK AND TRUST | 1 | \$147,473.62 |
| | VBS MORTGAGE,LLC. | 1 | \$142,582.00 |
| Total | | 14 | \$1,950,080.97 |
| 3138MKCR5 | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$75,889.53 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,534,639.73 |
| Total | | 20 | \$1,610,529.26 |
| 3138MKKK1 | REGIONS BANK DBA REGIONS MORTGAGE | 156 | \$30,926,033.54 |
| Total | | 156 | \$30,926,033.54 |
| 3138MKKM7 | REGIONS BANK DBA REGIONS MORTGAGE | 63 | \$3,909,469.96 |
| Total | | 63 | \$3,909,469.96 |
| 3138MKKN5 | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$5,261,534.89 |
| Total | | 54 | \$5,261,534.89 |
| 3138MKKP0 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,527,512.68 |
| Total | | 15 | \$3,527,512.68 |
| 3138MKKQ8 | REGIONS BANK DBA REGIONS MORTGAGE | 83 | \$4,865,057.14 |
| Total | | 83 | \$4,865,057.14 |

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|--------------|--|-----------|-----------------------|
| 3138MKKR6 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$3,883,990.97 |
| Total | | 21 | \$3,883,990.97 |
| 3138MKKS4 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,376,203.71 |
| Total | | 27 | \$3,376,203.71 |
| 3138MKKT2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,085,886.21 |
| Total | | 18 | \$3,085,886.21 |
| 3138MKKU9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,609,670.82 |
| Total | | 17 | \$1,609,670.82 |
| 3138MKKV7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,248,159.15 |
| Total | | 13 | \$2,248,159.15 |
| 3138MKP67 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$410,000.00 |
| | CITIBANK,N.A. | 2 | \$487,070.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$404,000.00 |
| | MORTGAGE MASTER, INC. | 2 | \$514,360.48 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$76,050.00 |
| | STEWARD INVESTMENTS INC. | 1 | \$174,155.83 |
| Total | | 8 | \$2,065,636.31 |
| 3138MKTW6 | CAPITAL ONE, N.A. | 7 | \$1,117,035.71 |
| Total | | 7 | \$1,117,035.71 |
| 3138MKTX4 | CAPITAL ONE, N.A | 1 | \$123,900.00 |
| | CAPITAL ONE, N.A. | 10 | \$1,218,044.15 |
| | Unavailable | 4 | \$395,500.00 |
| Total | | 15 | \$1,737,444.15 |
| 3138MKTY2 | CAPITAL ONE, N.A. | 15 | \$3,578,626.63 |
| Total | | 15 | \$3,578,626.63 |
| 3138MKU53 | ALLEN TATE | 2 | \$122,291.58 |
| | AMERA MORTGAGE CORPORATION | 2 | \$126,200.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$53,857.51 |
| | FM LENDING SERVICES, LLC | 1 | \$49,746.35 |
| | GATEWAY BANK MORTGAGE | 1 | \$43,764.38 |
| | GTL INVESTMENTS, INC. | 1 | \$64,400.00 |
| | HANTZ BANK | 1 | \$80,000.00 |
| | KEY MORTGAGE SERVICES | 1 | \$84,605.03 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$478,819.18 |
| | MACATAWA BANK | 1 | \$46,348.00 |

| | | | |
|--------------|--|-----------|-----------------------|
| | MAIN STREET BANK | 3 | \$152,741.39 |
| | MERCANTILE BANK MORTGAGE | 1 | \$34,154.96 |
| | PERL MORTGAGE INC. | 1 | \$57,785.18 |
| | ROSS MORTGAGE CORPORATION | 1 | \$51,907.86 |
| | SEAWAY COMMUNITY BANK | 1 | \$63,742.46 |
| | SECURITY FEDERAL BANK | 2 | \$121,553.60 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$77,975.25 |
| | TOWNEBANK MORTGAGE | 2 | \$114,101.81 |
| | TUCKER MORTGAGE, LLC | 1 | \$75,469.24 |
| | UNIVERSITY LENDING GROUP | 1 | \$59,762.08 |
| Total | | 34 | \$1,959,225.86 |
| 3138MKU61 | CORRIDOR MORTGAGE | 1 | \$94,815.15 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$99,380.19 |
| | HANTZ BANK | 1 | \$107,715.03 |
| | KEY MORTGAGE SERVICES | 1 | \$94,025.65 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$201,834.86 |
| | LAYTON STATE BANK | 1 | \$94,874.90 |
| | MACATAWA BANK | 1 | \$95,763.44 |
| | ROSS MORTGAGE CORPORATION | 1 | \$101,378.94 |
| | TOWNE MORTGAGE | 1 | \$99,638.04 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$87,428.86 |
| | UNIVERSITY LENDING GROUP | 1 | \$102,000.00 |
| Total | | 12 | \$1,178,855.06 |
| 3138MKU79 | CMC FUNDING, INC. | 1 | \$118,528.10 |
| | GTL INVESTMENTS, INC. | 1 | \$118,677.99 |
| | INLANTA MORTGAGE, INC | 2 | \$229,928.91 |
| | KEY MORGAGE SERVICES | 1 | \$116,421.02 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$114,564.23 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$111,535.44 |
| | TRIEDENT MORTGAGE COMPANY | 1 | \$122,197.74 |
| | TUCKER MORGAGE, LLC | 1 | \$123,672.81 |
| Total | | 9 | \$1,055,526.24 |
| 3138MKW28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,077,853.54 |
| | Unavailable | 4 | \$983,121.76 |
| Total | | 33 | \$9,060,975.30 |
| 3138MKWP7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,342,710.24 |
| Total | | 24 | \$2,342,710.24 |
| 3138MKWR3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,473,491.68 |
| | Unavailable | 3 | \$204,757.18 |

| | | | | |
|--------------|---|--|-----------|-----------------------|
| Total | | | 26 | \$1,678,248.86 |
| 3138MKWS1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 14 | \$1,341,214.09 |
| | Unavailable | | 5 | \$472,320.91 |
| Total | | | 19 | \$1,813,535.00 |
| 3138MKWT9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 11 | \$1,424,255.81 |
| | Unavailable | | 3 | \$380,875.52 |
| Total | | | 14 | \$1,805,131.33 |
| 3138MKWU6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 16 | \$2,077,475.22 |
| | Unavailable | | 4 | \$544,350.61 |
| Total | | | 20 | \$2,621,825.83 |
| 3138MKWX0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$1,118,648.19 |
| | Unavailable | | 1 | \$81,154.32 |
| Total | | | 19 | \$1,199,802.51 |
| 3138MKWY8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 10 | \$966,902.86 |
| | Unavailable | | 2 | \$212,800.00 |
| Total | | | 12 | \$1,179,702.86 |
| 3138MKWZ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 9 | \$1,295,247.11 |
| | Unavailable | | 1 | \$172,750.00 |
| Total | | | 10 | \$1,467,997.11 |
| 3138ML7C2 | ADVANCE MORTGAGE CORPORATION | | 1 | \$264,000.00 |
| | ALLY BANK | | 22 | \$7,508,387.60 |
| | ALLY BANK CORP. | | 4 | \$1,314,000.00 |
| | ALLY CAPITAL CORP. | | 1 | \$265,000.00 |
| | ALLYBANK | | 1 | \$142,515.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$334,400.10 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$142,738.45 |
| | BONDCORP REALTY SERVICES, INC. | | 1 | \$400,000.00 |
| | BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | | 1 | \$221,585.33 |
| | BROKER SOLUTIONS, INC. | | 1 | \$411,230.43 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 2 | \$588,218.85 |
| | CALCON MUTUAL | | 1 | \$209,615.91 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | | 1 | \$356,333.17 |
| | CAPITAL CENTER, LLC | | 7 | \$1,571,345.72 |
| | CHERRY CREEK MORTGAGE CO, INC. | | 1 | \$416,221.10 |
| | CLEARPOINT FUNDING, INC. | | 1 | \$208,000.00 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$112,500.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 2 | \$431,277.40 |

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| | CROSSLINE CAPITAL INC. | 3 | \$1,087,765.79 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$728,429.35 |
| | EAGLEBANK | 1 | \$292,900.54 |
| | EMC HOLDINGS, LLC | 1 | \$417,000.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,388.43 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$345,400.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$299,439.64 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$468,160.14 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$64,590.42 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$237,203.00 |
| | LO, INC. DBA RELIANCE MORTGAGE INC. | 1 | \$417,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$309,221.34 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,282,460.19 |
| | MORTGAGE MASTER, INC. | 3 | \$807,500.00 |
| | NETWORK FUNDING, LP | 3 | \$719,670.38 |
| | NEW FED MORTGAGE, CORP. | 1 | \$250,000.00 |
| | PARKSIDE LENDING, LLC | 2 | \$554,690.14 |
| | PERL MORTGAGE, INC. | 1 | \$189,652.49 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$225,104.68 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,766,164.22 |
| | SCBT | 3 | \$1,108,451.30 |
| | STEARNS LENDING INC. | 1 | \$166,688.07 |
| | STIFEL BANK & TRUST | 2 | \$478,746.58 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$131,200.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$369,972.29 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$236,822.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$416,253.26 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,268.95 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,145.00 |
| | USA DIRECT FUNDING | 2 | \$572,000.00 |
| | VISTERRA CREDIT UNION | 1 | \$196,000.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,253.26 |
| | WCS LENDING, LLC | 2 | \$306,493.75 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$694,612.64 |
| Total | | 107 | \$31,316,016.91 |
| 3138ML7D0 | ALLY BANK | 3 | \$1,012,903.74 |
| | ALLY BANK CORP. | 2 | \$415,200.00 |
| | ALLY CAPITAL CORP. | 1 | \$267,350.36 |
| | CALCON MUTUAL | 1 | \$295,082.49 |
| | CITYWIDE BANKS | 1 | \$406,400.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$445,858.07 |
| | JAYCO CAPITAL GROUP | 1 | \$297,200.00 |

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| | PERL MORTGAGE, INC. | 2 | \$744,447.50 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,194.62 |
| Total | | 14 | \$4,189,636.78 |
| 3138ML7E8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 |
| | ALLY BANK | 1 | \$366,000.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$319,999.99 |
| Total | | 3 | \$795,999.99 |
| 3138ML7F5 | ALLY BANK | 4 | \$1,265,000.00 |
| | ALLY BANK CORP. | 1 | \$417,000.00 |
| | CF BANK | 1 | \$249,500.00 |
| | EMC HOLDINGS, LLC | 1 | \$210,500.00 |
| | FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC. | 1 | \$390,000.00 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$484,600.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$276,500.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$259,600.00 |
| Total | | 12 | \$3,552,700.00 |
| 3138ML7G3 | AFFILIATED BANK | 1 | \$330,000.00 |
| | ALLY BANK | 1 | \$152,000.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$416,800.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$413,500.00 |
| Total | | 4 | \$1,312,300.00 |
| 3138ML7J7 | ALLY BANK | 1 | \$338,900.00 |
| | ALLY BANK CORP. | 1 | \$353,801.55 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$278,500.39 |
| Total | | 3 | \$971,201.94 |
| 3138MLJB1 | RBS CITIZENS, NA | 18 | \$4,659,734.03 |
| Total | | 18 | \$4,659,734.03 |
| 3138MLJS4 | RBS CITIZENS, NA | 152 | \$38,989,721.16 |
| | Unavailable | 43 | \$11,985,943.81 |
| Total | | 195 | \$50,975,664.97 |
| 3138MLJT2 | RBS CITIZENS, NA | 56 | \$3,813,388.93 |
| | Unavailable | 9 | \$586,834.03 |
| Total | | 65 | \$4,400,222.96 |
| 3138MLJU9 | RBS CITIZENS, NA | 10 | \$690,700.00 |
| | Unavailable | 9 | \$492,404.70 |
| Total | | 19 | \$1,183,104.70 |

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| 3138MLJV7 | RBS CITIZENS, NA | 64 | \$6,368,562.40 |
| | Unavailable | 23 | \$2,271,396.05 |
| Total | | 87 | \$8,639,958.45 |
| 3138MLJW5 | RBS CITIZENS, NA | 11 | \$1,079,184.95 |
| | Unavailable | 2 | \$201,976.78 |
| Total | | 13 | \$1,281,161.73 |
| 3138MLP24 | SHORE MORTGAGE | 2 | \$473,418.47 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,007,390.93 |
| Total | | 25 | \$5,480,809.40 |
| 3138MLP32 | SHORE MORTGAGE | 1 | \$247,000.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,218,814.00 |
| Total | | 14 | \$3,465,814.00 |
| 3138MLP40 | UNITED WHOLESALE MORTGAGE | 9 | \$1,708,132.64 |
| | Unavailable | 7 | \$1,825,657.59 |
| Total | | 16 | \$3,533,790.23 |
| 3138MLP57 | SHORE MORTGAGE | 3 | \$397,920.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,765,422.00 |
| Total | | 16 | \$2,163,342.00 |
| 3138MLP65 | SHORE MORTGAGE | 1 | \$89,100.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,731,278.40 |
| Total | | 19 | \$1,820,378.40 |
| 3138MLP73 | SHORE MORTGAGE | 2 | \$197,300.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$2,671,708.78 |
| Total | | 29 | \$2,869,008.78 |
| 3138MLP81 | SHORE MORTGAGE | 5 | \$595,130.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,346,249.30 |
| Total | | 25 | \$2,941,379.30 |
| 3138MLP99 | GREENBOX LOANS, INC. | 2 | \$230,920.00 |
| | HOMETOWN LENDERS LLC | 1 | \$111,196.58 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$714,700.00 |
| Total | | 9 | \$1,056,816.58 |
| 3138MLPP3 | SHORE MORTGAGE | 5 | \$358,490.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$1,695,646.41 |
| Total | | 28 | \$2,054,136.41 |

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| 3138MLPQ1 | CAPITAL CONCEPTS INC. | 5 | \$345,581.87 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$60,000.00 |
| | GREENBOX LOANS, INC. | 2 | \$138,750.00 |
| | HOMETOWN LENDERS LLC | 1 | \$80,783.44 |
| | MILESTONE MORTGAGE, INC. | 1 | \$50,250.00 |
| | NCL, LLC | 1 | \$74,887.04 |
| | SHORE MORTGAGE | 2 | \$147,558.13 |
| | SIMPLY HOME LENDING INC. | 2 | \$141,917.92 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$219,750.00 |
| Total | | 18 | \$1,259,478.40 |
| 3138MLPS7 | UNITED WHOLESALE MORTGAGE | 18 | \$1,346,897.31 |
| Total | | 18 | \$1,346,897.31 |
| 3138MLPU2 | UNITED WHOLESALE MORTGAGE | 14 | \$1,330,558.05 |
| Total | | 14 | \$1,330,558.05 |
| 3138MLPV0 | UNITED WHOLESALE MORTGAGE | 11 | \$1,057,405.09 |
| Total | | 11 | \$1,057,405.09 |
| 3138MLPW8 | SHORE MORTGAGE | 3 | \$200,523.97 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,296,526.67 |
| Total | | 21 | \$1,497,050.64 |
| 3138MLPX6 | SHORE MORTGAGE | 5 | \$500,540.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,654,125.00 |
| Total | | 22 | \$2,154,665.00 |
| 3138MLPY4 | SHORE MORTGAGE | 5 | \$377,100.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$2,544,023.04 |
| Total | | 41 | \$2,921,123.04 |
| 3138MLPZ1 | SHORE MORTGAGE | 1 | \$174,000.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,747,303.00 |
| Total | | 12 | \$1,921,303.00 |
| 3138MLQA5 | CAPITAL CONCEPTS INC. | 8 | \$664,436.97 |
| | GREENBOX LOANS, INC. | 2 | \$316,120.00 |
| | PRIMESOURCE MORTGAGE, INC. | 3 | \$446,100.00 |
| Total | | 13 | \$1,426,656.97 |
| 3138MLQB3 | SHORE MORTGAGE | 1 | \$117,669.83 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,015,050.00 |
| Total | | 10 | \$1,132,719.83 |

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| 3138MLQC1 | | SHORE MORTGAGE | 3 | \$663,200.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,575,500.00 |
| Total | | | 13 | \$2,238,700.00 |
| 3138MLQD9 | | CAPITAL CONCEPTS INC. | 1 | \$71,625.00 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$97,838.38 |
| | | GREEN VALLEY MORTGAGE, LLC | 1 | \$295,450.00 |
| | | HOMETOWN LENDERS LLC | 3 | \$359,200.00 |
| | | HOMETOWN LENDERS, LLC | 1 | \$159,800.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | \$321,000.00 |
| Total | | | 9 | \$1,304,913.38 |
| 3138MLS21 | | BANCMART MORTGAGE NETWORK INC | 1 | \$206,370.93 |
| | | CHOICEONEMORTGAGECORP | 1 | \$243,289.00 |
| | | FIRST FRANKLIN REALTY, INC. | 1 | \$416,463.23 |
| | | FSGBANKNA | 1 | \$184,237.97 |
| | | HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$447,441.38 |
| | | HUNTER FINANCIAL GROUP LLC | 1 | \$210,417.77 |
| | | LENDINGSOLUTIONSINC | 1 | \$217,713.97 |
| | | LOAN CENTERS OF AMERICA INC. | 1 | \$402,243.28 |
| | | MASASSOCIATESLLC | 1 | \$217,338.06 |
| | | MORTGAGEPRO | 1 | \$274,800.00 |
| | | NATIONAL PACIFIC LENDING | 1 | \$284,312.42 |
| | | PAVILION MORTGAGE, INC | 1 | \$334,064.62 |
| | | RATE ONE FINANCIAL, INC. | 2 | \$626,229.05 |
| | | REDOAKMORTGAGEINC | 1 | \$370,000.00 |
| | | SEWARDREALESTATEFINANCIALINC | 1 | \$247,000.00 |
| | | SILVERCREEKFINANCECORP | 1 | \$175,783.59 |
| Total | | | 18 | \$4,857,705.27 |
| 3138MLS39 | | AZLENDINGEXPERTSLLC | 1 | \$47,625.00 |
| | | BAYTOBAYLENDING | 1 | \$28,837.02 |
| | | CORRIDORMORTGAGEGROUP | 1 | \$50,150.45 |
| | | CTMORTGAGEINC | 1 | \$53,175.00 |
| | | FLAGSTAR BANK, DOWNTOWN PORTLAND0211 | 1 | \$77,954.67 |
| | | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$43,700.00 |
| | | FLAGSTARBANKDAPHNE0539 | 1 | \$42,680.00 |
| | | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$70,420.00 |
| | | FLAGSTARBANKLEXINGTON0096 | 1 | \$77,600.00 |
| | | FLAGSTARBANKTROYNORTH0301 | 2 | \$117,400.00 |
| | | GENERALMORTGAGECAPITALCORPORATION | 1 | \$68,915.15 |
| | | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$68,980.59 |
| | | HOMESMORTGAGELLC | 1 | \$60,000.00 |
| | | INNOVATIVEMORTGAGESERVICESINC | 1 | \$68,160.00 |
| | | KINGS MORTGAGE SERVICES, INC. | 3 | \$224,710.38 |

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| | KINGSMORTGAGESERVICESINC | 1 | \$74,903.46 |
| | LEVELONEBANK | 1 | \$31,350.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$81,894.45 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$77,504.58 |
| | RENEWLENDINGINC | 1 | \$46,640.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,407.90 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$128,034.46 |
| | TEXASLOANSTARINC | 1 | \$53,868.57 |
| | TEXMEXMORTGAGEINC | 1 | \$35,833.04 |
| | USALENDINGLLC | 1 | \$65,100.00 |
| Total | | 30 | \$1,831,844.72 |
| 3138MLS47 | C1 BANK | 1 | \$95,132.88 |
| | FIDELITYFUNDINGCORPORATION | 1 | \$90,000.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$96,750.00 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$108,616.29 |
| | GEORGETOWNMORTGAGELLC | 1 | \$105,997.48 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$96,000.00 |
| | HORIZONBANKSSB | 1 | \$96,800.00 |
| | HORRY COUNTY STATE BANK | 1 | \$103,469.65 |
| | LENDINGSOLUTIONSINC | 1 | \$99,877.04 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,886.88 |
| | TURLOCKPREMIERMORTGAGEINC | 1 | \$91,630.00 |
| Total | | 11 | \$1,076,160.22 |
| 3138MLS54 | ASSUREDFINANCIALCORPORATION | 1 | \$132,800.00 |
| | EASYMORTGAGEINC | 1 | \$128,948.80 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$146,000.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$132,350.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$131,250.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$131,200.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$142,515.67 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$139,662.86 |
| | MDKJR2 INC. | 1 | \$126,000.00 |
| | MYCITYLENDER | 1 | \$142,224.91 |
| | PAVILIONMORTGAGEINC | 1 | \$131,200.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$137,323.01 |
| | SELECT ONE MORTGAGE INC | 1 | \$125,046.06 |
| | SURETY FINANCIAL SERVICES | 1 | \$149,070.67 |
| Total | | 14 | \$1,895,591.98 |
| 3138MLS62 | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$191,763.92 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,332.91 |
| | BAY CITIES FUNDING CORPORATION | 2 | \$1,055,725.46 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$254,371.12 |

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| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$189,992.00 |
| | CAPITAL LENDING & REAL ESTATE, INC | 1 | \$179,777.37 |
| | CAPITALENDINGREALESTATEINC | 2 | \$647,000.00 |
| | CBCNATIONALBANK | 1 | \$232,360.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$181,780.92 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$363,750.00 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$196,186.56 |
| | FLAGSTAR BANK, TROY NORTH0301 | 2 | \$626,498.61 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$187,500.00 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$220,000.00 |
| | GENEVA FINANCIAL LLC | 1 | \$392,800.05 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$263,682.20 |
| | LENDINGPARTNERSTHE | 1 | \$190,041.25 |
| | LENDINGSOLUTIONSINC | 1 | \$270,000.00 |
| | MASTERMANROCHEINC | 1 | \$252,000.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,487.26 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$416,463.23 |
| | METROREALINC | 1 | \$250,942.26 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$393,810.74 |
| | MIKITA ENTERPRISE, INC | 1 | \$299,644.90 |
| | RESIDENT LENDING GROUP INC | 1 | \$203,283.68 |
| | THEGFLCAPITALGROUPINC | 2 | \$455,000.00 |
| | UNITEDMONEYCENTERLLC | 1 | \$185,500.00 |
| | VALUEBANK TEXAS | 1 | \$248,411.57 |
| | VENSTARINVESTMENTSINC | 1 | \$324,450.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$726,068.16 |
| Total | | 35 | \$10,024,624.17 |
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| 3138MLS70 | AZ LENDING EXPERTS LLC | 1 | \$190,409.59 |
| | BEZ FINANCIAL NETWORK INC | 1 | \$348,343.44 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$303,301.07 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$391,098.75 |
| Total | | 4 | \$1,233,152.85 |
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| 3138MLS88 | 1STCAPITALMORTGAGEINC | 1 | \$124,000.00 |
| | 1STCHOICELENDINGLLC | 1 | \$110,533.64 |
| | 1STMARYLANDMORTGAGECORP | 1 | \$210,000.00 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$167,000.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,260,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$232,000.00 |
| | AAXYLLC | 1 | \$236,000.00 |
| | ABELMORTGAGEINC | 2 | \$561,000.00 |
| | ACGFUNDINGINC | 4 | \$1,393,200.00 |
| | ACTIVUSHOMELOANS | 3 | \$845,200.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$165,000.00 |

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| AFFINITYMORTGAGELLC | 1 | \$345,144.00 |
| AKTAMERICANCAPITALCORP | 1 | \$300,500.00 |
| ALLYSONHOMETOWNMORTGAGELLC | 1 | \$240,000.00 |
| AMERICANFINANCIALLENDINGINC | 1 | \$337,500.00 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$226,252.74 |
| AMERICANMORTGAGECORPORATION | 2 | \$623,700.00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$161,700.00 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$125,500.00 |
| ANNARBORSTATEBANK | 1 | \$180,000.00 |
| AUGUSTAFINANCIALINC | 1 | \$249,615.08 |
| BANKERSCHOICEMORTGAGE | 1 | \$129,000.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$240,000.00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$208,307.00 |
| BANKOFJACKSONHOLE | 1 | \$216,000.00 |
| BANKOFTHEROCKIESNA | 1 | \$180,000.00 |
| BEACONREALESTATEINC | 1 | \$238,500.00 |
| BESTMORTGAGEINC | 1 | \$244,000.00 |
| BLUEBRICKFINANCIALLLC | 2 | \$629,170.00 |
| BLUEFINANCIALGROUP | 1 | \$280,000.00 |
| BONDSTREETMORTGAGELLC | 1 | \$192,000.00 |
| C1BANK | 1 | \$180,000.00 |
| C2FINANCIALCORPORATION | 3 | \$960,800.00 |
| CALABASASFUNDINGCORP | 5 | \$1,527,886.44 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$180,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$975,431.30 |
| CALLISTOGROUPINC | 1 | \$263,000.00 |
| CAPITALCONCEPTSINC | 1 | \$350,447.60 |
| CAPITALFINANCIALBANCORPINC | 1 | \$254,450.00 |
| CASTLEMORTGAGECORP | 1 | \$161,000.00 |
| CATALYSTLENDINGINC | 3 | \$942,346.57 |
| CBCNATIONALBANK | 1 | \$231,900.00 |
| CENTRALFINANCIALGROUPINC | 1 | \$222,750.00 |
| CITIZENSBANK | 1 | \$299,500.00 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$372,500.00 |
| CLASSICNYMORTGAGELLC | 1 | \$200,000.00 |
| COASTALLENDINGSERVICESINC | 1 | \$222,222.00 |
| COASTALPACIFICMORTGAGECORP | 1 | \$192,000.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$415,200.00 |
| COLUMBIAMORTGAGEINC | 1 | \$332,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$215,600.00 |
| COMMUNITYBANK | 1 | \$245,000.00 |
| COMMUNITYHOMELENDINGINC | 1 | \$195,505.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$789,000.00 |
| COURTESYMORTGAGECOMPANY | 1 | \$210,000.00 |
| CUSTOMLENDINGGROUPINC | 4 | \$1,479,000.00 |

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| DESERETFIRSTCREDITUNION | 2 | \$486,700.00 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$281,786.00 |
| DIVISIONMORTGAGEGROUP | 1 | \$262,000.00 |
| DLJFINANCIALINC | 5 | \$1,432,900.00 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$857,300.00 |
| DYBNFINANCIALCORPORATION | 1 | \$341,440.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$352,000.00 |
| EMERALD2000GROUP | 2 | \$485,000.00 |
| EMERYFEDERALCREDITUNION | 1 | \$408,000.00 |
| EQUITABLEMORTGAGEINVESTORS | 1 | \$417,000.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$176,900.00 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$215,000.00 |
| FAIRWAYFUNDINGGROUP | 1 | \$155,000.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$248,600.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,343.73 |
| FDBMORTGAGEINC | 1 | \$296,000.00 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$340,000.00 |
| FIDELITYMORTGAGECORPORATION | 1 | \$171,850.00 |
| FINANCIALDYNAMICSINC | 2 | \$527,000.00 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$115,725.44 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$140,500.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,395,337.31 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000.00 |
| FIRSTLINEMORTGAGEINC | 1 | \$621,000.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$164,000.00 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$256,400.00 |
| FIRSTVOLUNTEERBANK | 1 | \$316,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$196,197.45 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$116,500.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$443,030.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 3 | \$730,922.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$135,400.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$135,300.00 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$150,000.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$345,163.00 |
| FLAGSTARBANKTROYNORTH0301 | 3 | \$747,186.00 |
| FORBIXCAPITALCORP | 1 | \$260,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$320,000.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$302,700.00 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,053,000.00 |
| GENEVAFINANCIALLLC | 1 | \$153,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$396,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$203,920.00 |
| GLOBAL-EQUITYFINANCEINC | 2 | \$461,000.00 |
| GOLDENBEARCAPITALINC | 1 | \$317,250.00 |

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| GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,133,300.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 8 | \$1,799,072.96 |
| GOLDWATERBANK | 7 | \$1,601,140.35 |
| GOOGAININC | 5 | \$2,487,250.00 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$184,400.00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$241,600.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$133,000.00 |
| HARBORCOMMUNITYBANK | 1 | \$400,382.58 |
| HERITAGEBANKOFNEVADA | 1 | \$167,000.00 |
| HOMEFINANCINGINC | 5 | \$1,781,000.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$625,500.00 |
| HOMELINKMORTGAGEINC | 5 | \$1,868,200.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$367,000.00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$116,919.70 |
| HOMESTARMORTGAGEINC | 3 | \$950,209.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,019.00 |
| HUNTERFINANCIALGROUPLLC | 3 | \$498,035.74 |
| HURONVALLEYFINANCIAL | 1 | \$198,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$129,200.00 |
| IKONFINANCIALGROUPLLC | 1 | \$150,000.00 |
| ILOANMASTERINC | 2 | \$516,000.00 |
| INDEPENDENTBANK | 4 | \$1,356,069.00 |
| INFINITYFUNDINGPLC | 1 | \$138,091.26 |
| INLANDVALLEYHOMELoANINC | 1 | \$224,500.00 |
| INSPIRAGROUPINC | 1 | \$400,000.00 |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC | 1 | \$306,527.32 |
| IRONWOODMORTGAGELLC | 1 | \$167,000.00 |
| JJSTCORPORATION | 1 | \$259,000.00 |
| JPREALESTATESERVICESINC | 1 | \$254,400.00 |
| KANEMORTGAGEINC | 1 | \$290,000.00 |
| KANZABANK | 1 | \$232,000.00 |
| KEYSTONEFUNDINGINC | 1 | \$348,842.00 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$230,000.00 |
| KOHLERCREDITUNION | 3 | \$474,350.00 |
| KWIKMORTGAGECORPORATION | 1 | \$199,685.24 |
| LAURUSGROUPINC | 1 | \$200,000.00 |
| LEGACYHOMELoANSINC | 2 | \$532,000.00 |
| LENDINGSOLUTIONSINC | 1 | \$122,998.00 |
| LENDSMARTMORTGAGELLC | 2 | \$538,395.67 |
| LENDTOAMERICAINC | 1 | \$207,000.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$195,000.00 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$417,000.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$397,500.00 |
| LOANCENTRALLLC | 1 | \$417,000.00 |
| LOANCORPFINANCIALINC | 1 | \$296,000.00 |

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| LOANLEADERSOFAMERICAINC | 1 | \$262,077.78 |
| MALONEYRECAPITALINC | 1 | \$285,000.00 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$120,000.00 |
| MARKETLINEMORTGAGELLC | 2 | \$424,000.00 |
| MASASSOCIATESLLC | 1 | \$228,397.80 |
| MASTERPLANFINANCIAL | 1 | \$336,000.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$629,008.00 |
| MCGLONEMORTGAGE | 5 | \$1,423,000.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$273,000.00 |
| MEYERSFUNDINGINC | 2 | \$718,100.00 |
| MFGFUNDINGINC | 1 | \$395,000.00 |
| MGMLENDERSINC | 1 | \$215,500.00 |
| MILMARFINANCIAL | 1 | \$156,000.00 |
| MKLENDINGCORP | 1 | \$330,000.00 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$383,700.00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$216,000.00 |
| MORTGAGEFACTORYINC | 1 | \$417,000.00 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$136,000.00 |
| MORTGAGEMARTINC | 2 | \$538,800.00 |
| MORTGAGEWORLDBANKERSINC | 1 | \$408,800.00 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$186,000.00 |
| MOUNTAINNATIONALBANK | 1 | \$114,223.86 |
| MYCITYLENDER | 1 | \$360,000.00 |
| NATIONSLENDINGCORP | 5 | \$1,132,260.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,242,833.69 |
| NEWVIEWMORTGAGECORP | 1 | \$149,758.74 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,878,597.42 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$317,915.22 |
| OLDMISSIONMORTGAGEINC | 1 | \$239,000.00 |
| OMNIFUNDINC | 2 | \$624,000.00 |
| OPENMORTGAGELLC | 1 | \$135,250.00 |
| OPTIMUMFIRSTINC | 12 | \$2,774,200.00 |
| PERENNIALMORTGAGEINC | 1 | \$250,000.00 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$170,400.00 |
| PREMIERHOMEMORTGAGEINC | 1 | \$279,155.24 |
| PREMIERMORTGAGECORP | 1 | \$204,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$424,000.00 |
| PRIMEONEMORTGAGECORP | 1 | \$325,000.00 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$272,500.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$417,000.00 |
| PROSLERCORPORATION | 1 | \$400,000.00 |
| QCFINANCIALCOMPANY | 2 | \$1,025,500.00 |
| QUALITYONEMORTGAGEINC | 1 | \$168,000.00 |
| REDOAKMORTGAGEINC | 2 | \$496,500.00 |
| REDROCKSCREDITUNION | 1 | \$390,000.00 |

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| REGENTFINANCIALGROUPINC | 1 | \$417,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$417,000.00 |
| RELIANTBANK | 1 | \$376,405.65 |
| RENEWLENDINGINC | 1 | \$144,640.00 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,308,850.00 |
| RESIDENTLENDINGGROUPINC | 1 | \$317,000.00 |
| RJSINC | 1 | \$387,000.00 |
| ROSSMORTGAGECOMPANYINC | 2 | \$361,000.00 |
| ROYALUNITEDMORTGAGELLC | 2 | \$481,720.00 |
| SCENICOAKSFUNDING | 1 | \$170,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$375,000.00 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$217,400.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$389,500.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$335,000.00 |
| SOLARFINANCIALGROUPLLC | 2 | \$482,000.00 |
| SPECTRAMORTGAGECORPORATION | 1 | \$287,800.00 |
| STRATISFINANCIALCORP | 4 | \$1,076,000.00 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$272,000.00 |
| SUPERRATEINC | 1 | \$489,000.00 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,981,537.00 |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$828,000.00 |
| TEXASSTATEHOMELOANSINC | 1 | \$128,200.00 |
| THEGALKOWSKICOMPANYINC | 1 | \$228,000.00 |
| THEGFLCAPITALGROUPINC | 1 | \$150,000.00 |
| THESHINTANIGROUPINC | 1 | \$272,000.00 |
| THETURNKEYFOUNDATIONINC | 2 | \$522,600.00 |
| TOPAZMORTGAGECORPORATION | 1 | \$243,900.00 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$405,825.31 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,075,000.00 |
| TYLERNICOLEINC | 1 | \$447,000.00 |
| UNITEDAMERICANMORTGAGECORP | 6 | \$1,992,800.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$375,107.70 |
| VALLEYMORTGAGEFINANCIALLLC | 1 | \$220,000.00 |
| VANGUARDFUNDINGLLC | 2 | \$571,142.03 |
| VELOCITYFINANCIALLLC | 1 | \$123,000.00 |
| VICTORIAFINANCIALCORP | 5 | \$1,812,450.00 |
| VICTORYMORTGAGEINC | 1 | \$251,000.00 |
| WATERMARKCAPITALINC | 2 | \$565,500.00 |
| WESHANKINSINC | 1 | \$144,000.00 |
| WESTWOODMORTGAGEINC | 2 | \$751,000.00 |
| WJBRADLEYMORTGAGECAPITALCORP | 3 | \$924,000.00 |
| WORLDWIDECREDITCORPORATION | 1 | \$127,100.00 |
| YOURWAYLOANCOMLLC | 1 | \$290,500.00 |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$146,900.00 |
| Unavailable | 3 | \$816,000.00 |

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| Total | | | 397 | \$110,100,655.56 |
| 3138MLS96 | AMERICAN FINANCIAL LENDING INC | | 1 | \$112,907.77 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | | 1 | \$117,825.46 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | | 1 | \$119,980.50 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | | 1 | \$118,597.15 |
| | MYCITYLENDER | | 1 | \$112,425.00 |
| | PILGRIMMORTGAGELLC | | 1 | \$87,252.58 |
| | SACRAMENTO1STMORTGAGEINC | | 1 | \$111,606.15 |
| | SUNVALLEYMORTGAGESERVICESLLC | | 1 | \$116,653.05 |
| | TEXASPREMIERMORTGAGEINC | | 1 | \$120,407.93 |
| Total | | | 9 | \$1,017,655.59 |
| 3138MSLY1 | 1STCAPITALMORTGAGEINC | | 1 | \$114,000.00 |
| | AAACAPITALINVESTMENTINC | | 14 | \$4,829,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | | 1 | \$173,000.00 |
| | AAXYLLC | | 2 | \$495,000.00 |
| | ABEL MORTGAGE INC | | 1 | \$113,672.47 |
| | ACADEMYMORTGAGECORP | | 3 | \$864,000.00 |
| | ACGFUNDINGINC | | 2 | \$725,000.00 |
| | ACTIVUS HOME LOANS | | 1 | \$120,425.93 |
| | ACTIVUSHOMELOANS | | 6 | \$1,664,135.52 |
| | ADKFINANCIALGROUPINC | | 2 | \$516,000.00 |
| | ADVANTAGECOLORADOINC | | 1 | \$121,400.00 |
| | ADVISORYMORTGAGELLC | | 1 | \$150,000.00 |
| | AFFINITYHOMELOANSINC | | 2 | \$487,200.00 |
| | AFFORDABLEFINANCIALSERVICESLTD | | 1 | \$195,200.00 |
| | ALAMOPREMIERMORTGAGEGROUPINC | | 1 | \$148,000.00 |
| | ALLAMERICANMORTGAGEINC | | 2 | \$287,543.75 |
| | ALLISLANDMORTGAGEFUNDINGCORP | | 2 | \$456,000.00 |
| | ALOHAMORTGAGELOANS | | 1 | \$475,000.00 |
| | AMCINC | | 2 | \$560,000.00 |
| | AMERICAHOMEMORTGAGECORP | | 1 | \$172,800.00 |
| | AMERICAN FINANCIAL LENDING INC | | 1 | \$134,910.00 |
| | AMERICAN KEN INC | | 1 | \$172,245.87 |
| | AMERICANFINANCIALLENDINGINC | | 3 | \$509,763.00 |
| | AMERICANFINANCINGCORPORATION | | 1 | \$172,050.16 |
| | AMERICANHOMESTEADMORTGAGELLC | | 1 | \$355,438.76 |
| | AMERICANLIBERTYMORTGAGEINC | | 1 | \$192,500.00 |
| | AMERICANMORTGAGEINC | | 2 | \$647,500.00 |
| | AMERICANMTGEQUITYCONSULTANTS | | 1 | \$139,845.19 |
| | AMERICANPREFERREDLENDING | | 2 | \$702,900.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | | 2 | \$465,000.00 |
| | AMERILOANMORTGAGECORPORATION | | 1 | \$351,920.00 |
| | AMGFINANCIALGROUPINC | | 1 | \$334,471.86 |

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| ANCHORFUNDINGINC | 1 | \$149,030.12 |
| ANDERSONFINANCIALGROUPINCTHE | 8 | \$2,501,365.83 |
| ANGELOAKFUNDINGLLC | 1 | \$412,598.25 |
| ANMORTGAGESERVICESINC | 1 | \$411,379.46 |
| ANNARBORSTATEBANK | 2 | \$619,000.00 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$555,000.00 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$407,000.00 |
| ASSURANCEFINANCIALGROUPLLC | 2 | \$286,923.58 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$112,000.00 |
| ATLANTICHOMECAPITALCORP | 2 | \$594,250.00 |
| AUGUSTAFINANCIALINC | 6 | \$2,093,565.83 |
| BANKERS FUNDING GROUP, INC. | 1 | \$134,801.11 |
| BANKERSCHOICEMORTGAGE | 1 | \$115,692.23 |
| BANKERSFUNDINGGROUPINC | 2 | \$501,000.00 |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000.00 |
| BANKOFJACKSONHOLE | 1 | \$205,000.00 |
| BANKOFThEROCKIESNA | 1 | \$258,750.00 |
| BANKWESTINC | 1 | \$140,000.00 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$224,176.53 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$371,000.00 |
| BAYTOBAYLENDING | 1 | \$224,625.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$351,000.00 |
| BEACONREALESTATEINC | 1 | \$390,000.00 |
| BESTMORTGAGEINC | 3 | \$829,476.59 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,220,265.43 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$155,751.98 |
| BOND STREET MORTGAGE, LLC | 1 | \$146,188.69 |
| BONDSTREETMORTGAGELLC | 3 | \$733,042.87 |
| BRAZOSNATIONALBANK | 1 | \$184,300.00 |
| C1 BANK | 1 | \$112,633.82 |
| C2FINANCIALCORP | 1 | \$523,289.65 |
| C2FINANCIALCORPORATION | 1 | \$299,500.00 |
| C4DMORTGAGECOMPANYLLC | 1 | \$188,696.05 |
| CALABASASFUNDINGCORP | 14 | \$4,861,139.37 |
| CALENDINGINC | 2 | \$763,000.00 |
| CALIFORNIA CONSUMER LENDING | 1 | \$183,000.00 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$410,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$1,209,424.87 |
| CALLISTOGROUPINC | 3 | \$890,500.00 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$127,223.43 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$269,565.72 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$227,300.00 |
| CAPITALFINANCIALBANCORPINC | 2 | \$632,000.00 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$128,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$417,000.00 |

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| CARRINGTONMORTGAGESERVICESLLC | 1 | \$387,415.61 |
| CATALYST MORTGAGE | 1 | \$134,805.49 |
| CATALYSTLENDINGINC | 7 | \$1,721,473.03 |
| CBMMORTGAGELLC | 1 | \$156,569.00 |
| CENTRALFINANCIALGROUPINC | 1 | \$120,000.00 |
| CFFUNDINGCORPORATION | 2 | \$292,200.00 |
| CHOICE LENDING CORP | 1 | \$112,334.26 |
| CHRISTENSENFINANCIALINC | 2 | \$479,191.30 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$317,000.00 |
| CITYNATIONALBANKOFFLORIDA | 1 | \$398,766.38 |
| CLASSICNYMORTGAGELLC | 2 | \$589,119.03 |
| CLIENTFIRSTHOMELOANS | 1 | \$366,000.00 |
| COLORADOCAPITALGROUPLLC | 1 | \$201,300.00 |
| COLUMBIAMORTGAGEINC | 1 | \$417,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$368,044.84 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$116,662.28 |
| COMMUNITYANDSOUTHERNBANK | 3 | \$701,758.39 |
| COMMUNITYFIRSTBANK | 1 | \$202,000.00 |
| COMMUNITYHOMELENDINGINC | 1 | \$196,500.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$175,000.00 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$525,703.29 |
| CROSSSTATEFUNDINGCORP | 1 | \$131,500.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$144,671.55 |
| CTCMORTGAGECOMPANYLLC | 1 | \$275,000.00 |
| CUMMINGSFINANCIALLLC | 1 | \$417,000.00 |
| CYPRUSFEDERALCREDITUNION | 1 | \$249,700.00 |
| DANDOINC | 1 | \$176,000.00 |
| DAVEFINANCIALINC | 1 | \$287,000.00 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$198,455.00 |
| DESERETFIRSTCREDITUNION | 3 | \$562,360.00 |
| DIRECTHOMELOANSLLC | 1 | \$168,723.00 |
| DIRECTIONSEQUITYLLC | 1 | \$412,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$243,000.00 |
| DLJFINANCIALINC | 4 | \$911,200.00 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$272,000.00 |
| DREAMLINEMORTGAGEINC | 1 | \$170,000.00 |
| DYBNFINANCIALCORPORATION | 2 | \$336,875.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$358,000.00 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$230,000.00 |
| EASTSTARMORTGAGE | 1 | \$222,000.00 |
| EASY MORTGAGE, INC | 1 | \$144,640.93 |
| EASYMORTGAGEINC | 4 | \$965,300.00 |
| ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$350,000.00 |
| EMERALD2000GROUP | 1 | \$333,000.00 |
| EMERYFEDERALCREDITUNION | 3 | \$624,100.00 |

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| EMPOWERMORTGAGELLC | 1 | \$110,836.48 |
| ENTERPRISEBANKNATIONAL | 1 | \$307,015.21 |
| EQUITABLEMORTGAGE | 1 | \$152,000.00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$184,000.00 |
| EVANSMORTGAGECOMPANY | 1 | \$131,500.00 |
| EVERETTFINANCIALINC | 1 | \$412,754.43 |
| EVERGREENSTATEMORTGAGE | 1 | \$149,500.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$141,291.54 |
| EVESHAMMORTGAGELLC | 3 | \$763,200.00 |
| FAIRWAYASSETCORPORATION | 1 | \$145,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$451,100.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$285,160.27 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$158,000.00 |
| FBACQUISITIONGROUPLLC | 1 | \$180,000.00 |
| FEDERATEDMORTGAGECORP | 1 | \$228,400.00 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$136,000.00 |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$520,800.00 |
| FINANCIALDYNAMICSINC | 2 | \$643,000.00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$147,600.00 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$283,019.16 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$153,000.00 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$195,000.00 |
| FIRSTFINANCIALSERVICESINC | 28 | \$8,599,501.25 |
| FIRSTFRANKLINREALTYINC | 1 | \$241,500.00 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$504,500.00 |
| FIRSTLINEMORTGAGEINC | 1 | \$408,800.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$156,500.00 |
| FIRSTOPTIONMORTGAGELLC | 8 | \$1,721,180.94 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$360,000.00 |
| FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 2 | \$231,111.62 |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 1 | \$117,847.15 |
| FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$138,602.89 |
| FLAGSTAR BANK, TROY NORTH0301 | 2 | \$330,345.83 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 3 | \$637,301.58 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$434,275.50 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$174,079.84 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$388,434.81 |
| FLAGSTARBANKDUNWOODY0299 | 1 | \$355,990.80 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$115,000.00 |
| FLAGSTARBANKHARTFORD0544 | 2 | \$390,532.65 |
| FLAGSTARBANKLEXINGTON0096 | 2 | \$475,542.94 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$377,500.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$126,450.00 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$144,300.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$152,690.00 |

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| FLAGSTARBANKTAMPA0545 | 1 | \$225,200.00 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$955,553.43 |
| FLAGSTARBANKWALKER0054 | 1 | \$160,000.00 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,244,100.00 |
| FORBIXCAPITALCORP | 1 | \$320,000.00 |
| FRANKLINADVANTAGEINC | 1 | \$355,000.00 |
| FRESNOFIRSTBANK | 3 | \$622,191.54 |
| GATEWAYBANKMORTGAGEINC | 3 | \$755,710.45 |
| GATEWAYBUSINESSBANK | 2 | \$390,307.62 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$405,500.00 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,196,000.00 |
| GENEVAFINANCIALLLC | 2 | \$485,356.60 |
| GIANTREALTYINCORPORATED | 1 | \$180,727.39 |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY | 1 | \$255,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$233,072.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$159,769.06 |
| GLOBAL EQUITY FINANCE INC | 2 | \$365,531.00 |
| GMSFUNDINGLLC | 1 | \$403,778.11 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$679,373.98 |
| GOLDENWESTALLIANCEINC | 2 | \$691,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 13 | \$2,726,735.40 |
| GOLDWATERBANK | 8 | \$2,353,164.14 |
| GOOGAIN, INC | 1 | \$609,060.80 |
| GOOGAININC | 35 | \$12,973,890.10 |
| GRAND CASTLE, INC. | 1 | \$143,872.04 |
| GRANDCASTLEINC | 1 | \$257,000.00 |
| GRANITESTATEMORTGAGECORP | 2 | \$280,600.00 |
| GREEN HAVEN CAPITAL, INC | 1 | \$129,562.72 |
| GROUP2000REALESTATESERVICESINC | 1 | \$331,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$526,794.00 |
| GUM TREE MORTGAGE | 1 | \$167,200.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$191,704.38 |
| HARBORCOMMUNITYBANK | 2 | \$470,462.23 |
| HOMEFINANCINGINC | 2 | \$656,500.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$250,000.00 |
| HOMEFORXINC | 1 | \$123,000.00 |
| HOMELINKMORTGAGEINC | 2 | \$528,142.44 |
| HOMELOANINVESTMENTBANK | 1 | \$204,035.37 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$417,000.00 |
| HOMEPROMISECORPORATION | 1 | \$159,000.00 |
| HOMESMORTGAGELLC | 1 | \$173,925.00 |
| HOMESTARMORTGAGEINC | 12 | \$2,806,960.00 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$413,400.00 |
| HOMETOWNLENDERSLLC | 1 | \$184,678.68 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$254,000.00 |

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| HUNTERFINANCIALGROUPLLC | 7 | \$1,738,176.00 |
| HUNTERLENDINGLLC | 1 | \$326,000.00 |
| HURONVALLEYFINANCIAL | 5 | \$1,420,050.49 |
| ICCMORTGAGESERVICES | 2 | \$701,667.17 |
| IDAHOLENDINGGROUPLLC | 1 | \$389,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$168,000.00 |
| INDEPENDENTBANK | 6 | \$1,492,200.00 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$167,000.00 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$268,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$156,000.00 |
| IJSTCORPORATION | 5 | \$1,650,484.21 |
| JLBCORPORATION | 1 | \$308,750.00 |
| JPAULASSOCIATESINC | 2 | \$530,000.00 |
| JPREALESTATESERVICESINC | 3 | \$1,039,500.00 |
| KBCAPITALCORP | 1 | \$110,440.37 |
| KEYSTONEBANK | 1 | \$212,000.00 |
| KEYSTONEFUNDINGINC | 1 | \$310,000.00 |
| KEYWESTLENDINGINC | 1 | \$158,000.00 |
| L ALLEY LOANS, INC | 2 | \$332,881.01 |
| LALLEYLOANSINC | 3 | \$1,091,750.00 |
| LEGACYHOMELOANSINC | 1 | \$120,000.00 |
| LENDERFIINC | 1 | \$294,500.00 |
| LENDERLIVENETWORKINC | 1 | \$155,000.00 |
| LENDING SOLUTIONS INC | 1 | \$137,800.81 |
| LENDINGSOLUTIONSINC | 20 | \$4,080,291.12 |
| LENDSMARTMORTGAGELLC | 1 | \$341,000.00 |
| LIBERTYCAPITALFINANCIALINC | 2 | \$441,500.00 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$603,700.00 |
| LOANLEADERSOFAMERICAINC | 6 | \$2,079,668.70 |
| LOTAFINANCIALGROUPINC | 1 | \$212,000.00 |
| LOUISIANAMORTGAGELENDERSLLC | 2 | \$386,000.00 |
| LUCEYMORTGAGECORP | 2 | \$467,000.00 |
| M2LENDINGSOLUTIONSLLC | 2 | \$617,000.00 |
| MAC5MORTGAGEINC | 1 | \$148,430.00 |
| MAINSTAYMORTGAGECORP | 1 | \$288,000.00 |
| MAINSTREETBANK | 1 | \$396,000.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$258,400.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$168,000.00 |
| MARCOLEMORTGAGELLC | 1 | \$342,000.00 |
| MASASSOCIATESLLC | 1 | \$406,200.00 |
| MASTERMANROCHEINC | 1 | \$625,500.00 |
| MASTERPLANFINANCIAL | 1 | \$217,300.00 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$236,247.96 |
| MAVERICKFUNDINGINC | 1 | \$158,000.00 |
| MAXREALCUPERTINO | 2 | \$821,000.00 |

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| MCGLONEMORTGAGE | 2 | \$699,000.00 |
| MCJABINC | 1 | \$176,250.00 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$262,820.10 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$114,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$790,503.79 |
| METROREALINC | 1 | \$352,000.00 |
| MEYERS FUNDING, INC | 1 | \$126,067.77 |
| MEYERSFUNDINGINC | 1 | \$200,400.00 |
| MFGFUNDINGINC | 3 | \$903,000.00 |
| MGMLENDERSINC | 1 | \$246,992.98 |
| MIAMIFEDERALCREDITUNION | 1 | \$415,000.00 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$433,500.35 |
| MIEFINANCIALINC | 1 | \$351,446.03 |
| MILMARFINANCIAL | 1 | \$202,000.00 |
| MKLENDINGCORP | 5 | \$1,595,000.00 |
| MONARCHBANK | 1 | \$292,844.58 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$196,516.45 |
| MORGANHOMELOANFUNDINGCORP | 3 | \$888,345.49 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$156,750.00 |
| MORTGAGEATLANTALLC | 2 | \$508,500.00 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$115,654.34 |
| MORTGAGEFACTORYINC | 3 | \$1,155,757.20 |
| MORTGAGEMARTINC | 1 | \$171,500.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$129,812.36 |
| MORTGAGEPARTNERSINC | 3 | \$981,911.13 |
| MORTGAGERESOURCEGROUPINC | 1 | \$344,000.00 |
| MOUNTAIN NATIONAL BANK | 1 | \$174,493.98 |
| MOUNTAINNATIONALBANK | 1 | \$207,400.00 |
| MOUNTAINWESTMORTGAGE | 2 | \$506,400.00 |
| MYCITYLENDER | 2 | \$289,704.42 |
| NALFINANCIAL | 1 | \$260,000.00 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$174,400.00 |
| NATIONS LENDING CORP | 5 | \$787,934.33 |
| NATIONSLENDINGCORP | 10 | \$2,317,476.21 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$176,000.00 |
| NAVIGATORMORTGAGEINC | 1 | \$116,000.00 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$135,803.70 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$309,593.84 |
| NETWORKCAPITALFUNDINGCORPORATION | 34 | \$7,829,493.18 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$762,000.00 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$339,499.11 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$316,000.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$141,344.85 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,299,289.34 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$171,689.69 |

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| OMNIFUNDINC | 3 | \$964,175.00 |
| ONE REPUBLIC INC | 1 | \$125,400.00 |
| OPTIMUMFIRSTINC | 7 | \$2,318,261.03 |
| ORLANDOFEDERALCREDITUNION | 1 | \$120,000.00 |
| PALMLENDINGLLC | 1 | \$211,200.00 |
| PARADISEBANK | 1 | \$116,400.00 |
| PARKLANEEQUITYLLC | 2 | \$286,912.00 |
| PAVIAFINANCIALSERVICESINC | 3 | \$1,117,880.60 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$281,250.00 |
| PERENNIAL MORTGAGE, INC | 1 | \$125,000.00 |
| PILLARMORTGAGELLC | 1 | \$164,207.00 |
| PIONEERMORTGAGEINC | 1 | \$120,000.00 |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$250,600.00 |
| PREFERREDHOMELENDINGLLC | 1 | \$152,900.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$302,844.14 |
| PREMIERHOMEMORTGAGEINC | 1 | \$224,668.53 |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$2,229,682.13 |
| PRIMESOURCEMORTGAGEINC | 1 | \$268,800.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$615,784.85 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$292,250.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 3 | \$581,750.00 |
| PROVINCIAL BANK | 1 | \$139,797.93 |
| PRUDLERFUNDING | 1 | \$219,723.17 |
| QCFINANCIALCOMPANY | 4 | \$1,944,800.00 |
| QUANTUMMORTGAGECORPORATION | 1 | \$350,106.00 |
| REDROCKSCREDITUNION | 2 | \$376,300.00 |
| REDWOODCAPITALINC | 1 | \$297,000.00 |
| RELIANCEFINANCIALGROUP | 3 | \$1,098,000.00 |
| REMINGTONMORTGAGELTD | 2 | \$333,437.00 |
| RENEWLENDINGINC | 1 | \$371,463.06 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$574,000.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$278,398.58 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$240,439.69 |
| RJSINC | 1 | \$143,000.00 |
| RMKFINANCIALCORP | 1 | \$403,377.97 |
| ROCKRIVERFINANCIALINC | 1 | \$314,503.39 |
| ROSSMORTGAGECOMPANYINC | 2 | \$605,567.35 |
| ROYALUNITEDMORTGAGELLC | 2 | \$275,094.30 |
| RPMORTGAGEINC | 1 | \$187,150.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$121,000.00 |
| RUIDOSOMORTGAGE | 1 | \$350,646.80 |
| RUMSONFAIRHAVENBANKANDTRUST | 1 | \$399,370.49 |
| SAPPHIREMORTGAGE | 1 | \$319,882.00 |
| SEACOASTMORTGAGECORPORATION | 2 | \$610,000.00 |
| SECUREFINANCIALSERVICESINC | 3 | \$731,271.51 |

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| SELECTFINANCIALMORTGAGE | 3 | \$631,608.40 |
| SIMORTGAGEGROUPINC | 1 | \$210,890.00 |
| SKAGITSTATEBANKAWASHINGTONCORP | 1 | \$235,000.00 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,748,745.93 |
| SOMERSETLENDINGCORP | 1 | \$183,290.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,088,298.43 |
| SPECTRAMORTGAGECORPORATION | 1 | \$319,200.00 |
| STEPPINGSTONEMORTGAGEINC | 1 | \$164,224.89 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$686,584.28 |
| STMORTGAGELENDINGINC | 1 | \$161,000.00 |
| STRATEGICLENDINGGROUPINC | 2 | \$306,263.49 |
| STRATISFINANCIALCORP | 8 | \$2,287,808.00 |
| SUMMITFINANCIALNETWORKINC | 1 | \$403,000.00 |
| SUNMORTGAGECOMPANYINC | 1 | \$245,000.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$272,000.00 |
| SUPERRATEINC | 2 | \$677,000.00 |
| SVIGROUPINC | 1 | \$304,000.00 |
| TANDEMMORTGAGEINC | 2 | \$784,346.52 |
| TARGETENTERPRISESINC | 1 | \$373,500.00 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$301,671.29 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$781,439.88 |
| TERRACE MORTGAGE COMPANY | 1 | \$143,792.52 |
| TEXASPREMIERMORTGAGEINC | 1 | \$202,500.00 |
| THEFARMERSCITIZENSBANK | 1 | \$170,730.88 |
| THEHORNFUNDINGCORP | 1 | \$176,800.00 |
| THELOANSTORY | 1 | \$624,525.37 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$224,390.00 |
| THETURNKEYFOUNDATIONINC | 2 | \$803,000.00 |
| TITANMORTGAGEINC | 1 | \$325,000.00 |
| TOP ONE MORTGAGE | 1 | \$174,747.41 |
| TOPFLITEFINANCIALINC | 1 | \$139,650.00 |
| TOPONEMORTGAGE | 1 | \$246,300.00 |
| TRIEMERALDFINANCIALGROUPINC | 3 | \$821,367.53 |
| UNITEDAMERICANMORTGAGECORP | 11 | \$3,738,648.70 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$256,500.00 |
| UNITEDMORTGAGEEXPRESSINC | 1 | \$300,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$474,300.00 |
| UNIVERSALCAPITALSERVICESINC | 1 | \$406,850.00 |
| UNIVERSITYFEDERALCREDITUNION | 7 | \$1,214,366.10 |
| USALENDINGLLC | 1 | \$208,178.97 |
| USLENDINGCOMPANYINC | 2 | \$538,823.39 |
| USWIDEFINANCIALLLC | 1 | \$259,000.00 |
| VENSTARINVESTMENTSINC | 3 | \$989,199.67 |
| VICTORIA FINANCIAL CORP | 1 | \$149,000.00 |
| VICTORIAFINANCIALCORP | 24 | \$6,811,753.62 |

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| | VICTORYMORTGAGE | 1 | \$149,000.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,400.00 |
| | VINSONMORTGAGESERVICESINC | 3 | \$458,100.00 |
| | WALLFINANCIALINC | 1 | \$569,141.49 |
| | WATERMARKCAPITALINC | 11 | \$3,961,654.33 |
| | WELCOMEHOMELOANSINC | 1 | \$247,600.00 |
| | WESTERN MORTGAGE CO | 2 | \$301,310.96 |
| | WESTERNBANCORP | 2 | \$1,075,697.22 |
| | WESTWOODMORTGAGEINC | 3 | \$873,000.00 |
| | WILLAMETTEVALLEYBANK | 1 | \$150,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$616,500.00 |
| | WOLSEYINC | 1 | \$171,000.00 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,015,512.64 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$956,493.43 |
| | Unavailable | 4 | \$1,345,971.95 |
| Total | | 907 | \$239,465,275.54 |
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| 3138MLSZ8 | CBCNATIONALBANK | 1 | \$176,400.00 |
| | FLAGSTAR BANK, DAPHNE0539 | 1 | \$152,000.00 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$170,150.00 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$391,567.36 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$323,500.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$177,700.00 |
| Total | | 6 | \$1,391,317.36 |
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| 3138MLT20 | 1ST RATE HOME MORTGAGE, INC | 1 | \$137,700.00 |
| | AMERICANPREFERREDLENDING | 1 | \$298,405.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$667,100.00 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$172,664.50 |
| | CATALYSTLENDINGINC | 1 | \$148,975.53 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$157,920.00 |
| | FLAGSTAR BANK, FARMINGTON0100 | 1 | \$120,912.57 |
| | FLAGSTAR BANK, LIVONIA0540 | 2 | \$410,148.96 |
| | FLAGSTAR BANK, TROY NORTH0301 | 1 | \$212,685.41 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$126,200.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$414,036.84 |
| | FLAGSTARBANKLIVONIA0540 | 1 | \$184,250.00 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$176,442.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 2 | \$229,900.00 |
| | GLOBALEQUITYFINANCEINC | 1 | \$224,550.00 |
| | GREENTREESERVICINGLLC | 1 | \$146,500.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$340,279.76 |
| | KINGSMORTGAGESERVICESINC | 1 | \$260,115.56 |
| | LEVEL ONE BANK | 1 | \$296,036.75 |
| | LUNDMORTGAGETEAMINC | 1 | \$282,831.30 |

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| | MILMARFINANCIAL | 1 | \$151,000.00 |
| | MORTGAGEBROKERS SERVICES INC | 1 | \$299,444.43 |
| | NETWORKCAPITALFUNDINGCORPORATION | 3 | \$555,800.00 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$157,307.69 |
| | PEOPLESBANK | 1 | \$346,367.00 |
| | SUMMITFUNDINGINC | 1 | \$191,062.78 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$203,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$249,700.00 |
| Total | | 34 | \$7,161,336.08 |
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| 3138MLT38 | AMERICASMONEYSOURCEINC | 1 | \$126,500.00 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$175,000.00 |
| | FLAGSTAR BANK, CLINTON GRATIOT0546 | 1 | \$91,454.98 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$276,017.25 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$197,750.00 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$88,800.00 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$140,000.00 |
| | FLAGSTARBANKTROYNORTH0301 | 2 | \$374,084.75 |
| | GREENTREESERVICINGLLC | 3 | \$655,947.27 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$589,901.01 |
| | KBCAPITALCORP | 1 | \$179,991.75 |
| | LOANLEADERSOFAMERICA INC | 1 | \$260,966.36 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$239,700.00 |
| Total | | 17 | \$3,396,113.37 |
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| 3138MLT46 | FLAGSTARBANKGRANDRAPIDS0011 | 2 | \$193,480.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,621.37 |
| | IMORTGAGECOMINC | 1 | \$216,600.00 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$220,880.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$269,630.42 |
| | SENTRIXFINANCIALSERVICESINC | 1 | \$294,000.00 |
| Total | | 7 | \$1,325,211.79 |
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| 3138MLT53 | AAXYLLC | 1 | \$109,600.00 |
| | ALLAMERICANLIBERTYMORTGAGE | 1 | \$79,935.03 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$93,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$86,512.04 |
| | AMERICASMONEYSOURCEINC | 1 | \$85,000.00 |
| | ANNARBORSTATEBANK | 1 | \$83,400.00 |
| | AVENUEMORTGAGE | 1 | \$90,000.00 |
| | BANKOFTHEROCKIESNA | 1 | \$88,000.00 |
| | BANKWESTINC | 1 | \$88,000.00 |
| | BONDSTREETMORTGAGELLC | 1 | \$80,000.00 |
| | C1BANK | 1 | \$100,000.00 |
| | CAPITALCITYMORTGAGEINC | 1 | \$106,400.00 |

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| CENTRALSTATEMORTGAGE | 1 | \$107,000.00 |
| CHARTERBANK | 1 | \$86,250.00 |
| CHATEAUMORTGAGEOFFLOUISIANAINC | 1 | \$84,000.00 |
| CHEVRONVALLEYCREDITUNION | 1 | \$95,000.00 |
| CITIZENSBANK | 1 | \$92,000.00 |
| COMMUNITYFIRSTBANK | 1 | \$87,845.03 |
| DESERETFIRSTCREDITUNION | 1 | \$98,500.00 |
| DYBNFINANCIALCORPORATION | 1 | \$93,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$100,000.00 |
| EMPIREAMERICALLC | 1 | \$80,000.00 |
| EQUITABLEMORTGAGE | 3 | \$263,500.00 |
| EXCHANGEBANK | 1 | \$102,000.00 |
| FINANCIALDYNAMICSINC | 1 | \$100,000.00 |
| FIRSTCHOICEFINANCIALINC | 2 | \$185,400.00 |
| FIRSTFINANCIALSERVICESINC | 1 | \$88,000.00 |
| FIRSTMORTGAGESERVICEINC | 1 | \$102,000.00 |
| FIRSTVOLUNTEERBANK | 2 | \$179,524.55 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,204,024.73 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$110,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$267,832.08 |
| GRADIENHOMEMORTGAGELLC | 1 | \$97,000.00 |
| GREENTREESERVICINGLLC | 2 | \$190,526.00 |
| GULFCOASTMORTGAGEOFFNAPLESINC | 1 | \$106,000.00 |
| HERITAGEBANKOFNEVADA | 2 | \$166,000.00 |
| HOMEFOREXINC | 1 | \$108,000.00 |
| IABFINANCIALBANK | 1 | \$89,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$78,147.18 |
| INDEPENDENTBANK | 2 | \$192,500.00 |
| INFINITYFUNDINGPLC | 2 | \$194,000.00 |
| JLBCORPORATION | 1 | \$88,750.00 |
| KANEMORTGAGEINC | 1 | \$89,000.00 |
| KDFINANCIALSERVICESINC | 1 | \$96,600.00 |
| KOHLERCREDITUNION | 5 | \$470,500.00 |
| LENDINGSOLUTIONSINC | 9 | \$834,650.00 |
| LIBERTYHOMEFUNDINGINC | 1 | \$81,000.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$90,000.00 |
| MARINAFUNDINGGROUP | 1 | \$100,000.00 |
| MARIONANDPOLKSCHOOLSOCREDITUNION | 1 | \$90,000.00 |
| MORTGAGESELECTINC | 1 | \$88,000.00 |
| NATIONSLENDINGCORP | 2 | \$175,163.39 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$100,000.00 |
| NEWCORNERSTONEMORTGAGE | 2 | \$198,800.00 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$107,500.00 |
| NORTHPOINTMORTGAGEINC | 1 | \$105,000.00 |

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| | OSSIANSTATEBANK | 2 | \$209,200.00 |
| | PILGRIMMORTGAGELLC | 1 | \$110,000.00 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$100,000.00 |
| | REGENTFINANCIALGROUPINC | 1 | \$108,000.00 |
| | REMINGTONMORTGAGELTD | 1 | \$88,000.00 |
| | RJFFINANCIALINC | 1 | \$100,038.64 |
| | ROYALUNITEDMORTGAGELLC | 10 | \$1,033,769.17 |
| | SCHAFFERGREGORYLEE | 1 | \$104,900.23 |
| | SODERLINDINC | 1 | \$93,000.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$108,021.00 |
| | TEXASSTATEHOMELOANSINC | 3 | \$285,150.00 |
| | THEGFLCAPITALGROUPINC | 1 | \$83,000.00 |
| | TOPONEMORTGAGE | 7 | \$696,150.00 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$90,000.00 |
| | VANGUARDFUNDINGLLC | 1 | \$107,800.05 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$84,500.00 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,000.00 |
| Total | | 127 | \$12,058,389.12 |
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| 3138MLT61 | AAXYLLC | 3 | \$398,000.00 |
| | ABESTFINANCIALCORPORATION | 1 | \$121,000.00 |
| | AFFINITYMORTGAGELLC | 1 | \$144,000.00 |
| | AIMFINANCIALINC | 1 | \$142,500.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$117,778.79 |
| | AMERICANNATIONALBANKOFMINNESOTA | 1 | \$142,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$146,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$123,750.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$140,000.00 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$140,000.00 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$147,300.00 |
| | BANKERSFUNDINGGROUPINC | 2 | \$260,000.00 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$134,000.00 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$130,200.00 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$146,500.00 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$296,325.82 |
| | CALENDINGINC | 1 | \$144,380.11 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$122,549.41 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$116,500.00 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$133,500.00 |
| | CAPITALCITYMORTGAGEINC | 1 | \$133,700.00 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$112,000.00 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$130,000.00 |
| | CAPITALFINANCIALMORTGAGECORP | 1 | \$150,000.00 |
| | CASTLEMORTGAGECORP | 1 | \$145,000.00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$141,000.00 |

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| | CBCNATIONALBANK | 1 | \$125,063.05 |
| | CFFUNDINGCORPORATION | 1 | \$116,500.00 |
| | CHARTERBANK | 2 | \$256,149.01 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$112,000.00 |
| | CITIZENSBANK | 1 | \$129,000.00 |
| | COLUMBIAMORTGAGEINC | 1 | \$135,000.00 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$132,802.66 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$122,000.00 |
| | CORBYMORTGAGESERVICESINC | 1 | \$121,313.24 |
| | CTCMORTGAGECOMPANYLLCADELAWARELLC | 1 | \$125,000.00 |
| | CTMORTGAGEINC | 1 | \$143,900.00 |
| | CUMMINGSFINANCIALLLC | 1 | \$114,000.00 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$112,000.00 |
| | DESERETFIRSTCREDITUNION | 2 | \$260,000.00 |
| | EMPIREAMERICALLC | 1 | \$114,850.50 |
| | EQUISOURCEHOMEMORTGAGECORP | 1 | \$112,000.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,500.00 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$125,000.00 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$117,500.00 |
| | FINANCIALDYNAMICSINC | 1 | \$142,000.00 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$149,000.00 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$147,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097.87 |
| | FREEDOMLENDINGLLC | 1 | \$130,150.00 |
| | FRONTLINEFINANCIALLLC | 1 | \$116,250.00 |
| | GATEWAYBANKMORTGAGEINC | 2 | \$299,500.00 |
| | GIANTREALTYINCORPORATED | 2 | \$246,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$609,729.00 |
| | GOLDWATERBANK | 1 | \$142,000.00 |
| | GRANDOAKMORTGAGECOINC | 1 | \$131,000.00 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$131,250.00 |
| | HOMELINKMORTGAGEINC | 1 | \$150,000.00 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$140,976.14 |
| | HOMESMORTGAGELLC | 1 | \$113,200.00 |
| | HUNTERFINANCIALGROUPELLC | 1 | \$129,600.00 |
| | HURONVALLEYFINANCIAL | 3 | \$408,200.00 |
| | IABFINANCIALBANK | 2 | \$259,000.00 |
| | INDEPENDENTMORTGAGELLC | 1 | \$132,000.00 |
| | KANEMORTGAGEINC | 1 | \$111,700.00 |
| | KANZABANK | 1 | \$138,500.00 |
| | KASHMORTGAGEGROUPINC | 1 | \$133,000.00 |
| | KOHLERCREDITUNION | 4 | \$562,700.00 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$119,000.00 |
| | LENDINGSOLUTIONSINC | 9 | \$1,241,576.24 |

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| LENSMARTMORTGAGELLC | 1 | \$130,000.00 |
| LOANONEMORTGAGECOINC | 1 | \$114,365.16 |
| LOTAFINANCIALGROUPINC | 1 | \$144,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$143,000.00 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$129,400.00 |
| MASASSOCIATESLLC | 1 | \$136,000.00 |
| MDKJR2 INC. | 1 | \$142,000.00 |
| METROREALINC | 1 | \$141,000.00 |
| MIAMIFEDERALCREDITUNION | 1 | \$141,361.78 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$116,000.00 |
| MILMARFINANCIAL | 1 | \$114,000.00 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$136,859.21 |
| MORTGAGEFACTORYINC | 1 | \$148,000.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$120,989.94 |
| MORTGAGEPRO | 1 | \$115,000.00 |
| MORTGAGESELECTINC | 1 | \$127,145.00 |
| MYLENDINGPLACECOM | 1 | \$127,000.00 |
| NATIONSLENDINGCORP | 2 | \$234,836.78 |
| NAVIGATORMORTGAGEINC | 1 | \$145,500.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 9 | \$1,209,609.90 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,000.00 |
| NORTHISLANDCREDITUNION | 1 | \$145,000.00 |
| OPTIMUMFIRSTINC | 5 | \$687,289.02 |
| PACIFICLENDINGGROUPINC | 1 | \$140,400.00 |
| PEOPLES DISCOUNT MORTGAGE INC. | 1 | \$134,428.19 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$150,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$145,000.00 |
| PROLENDINGMORTGAGELLC | 1 | \$119,400.00 |
| RCMMORTGAGEINC | 1 | \$146,959.47 |
| RELIANTBANK | 1 | \$134,404.74 |
| ROSSMORTGAGECOMPANYINC | 1 | \$132,000.00 |
| ROYALUNITEDMORTGAGELLC | 10 | \$1,297,500.00 |
| RUIDOSOMORTGAGE | 1 | \$127,000.00 |
| SEACOASTMORTGAGECORPORATION | 1 | \$139,040.22 |
| SECUREFINANCIALSERVICESINC | 1 | \$126,400.00 |
| SHAHMORTGAGESINC | 1 | \$130,000.00 |
| SILVERSTONEMORTGAGEINC | 1 | \$150,000.00 |
| SKYLINEFINANCIALGROUPINC | 1 | \$136,000.00 |
| SMHINC | 1 | \$132,000.00 |
| STRATEGICLENDINGGROUPINC | 2 | \$282,512.95 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$253,895.57 |
| TARGETENTERPRISESINC | 1 | \$130,000.00 |
| TAYLORMORRISONHOMEFUNDING | 1 | \$133,675.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$126,400.00 |
| THEMORTGAGECOMPANY | 1 | \$111,000.00 |

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| | TOPONEMORTGAGE | 2 | \$286,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$128,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$265,141.44 |
| | USWIDEFINANCIALLLC | 1 | \$136,000.00 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$127,500.00 |
| | VICTORIAFINANCIALCORP | 2 | \$296,600.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$150,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$149,339.12 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$117,230.00 |
| | Unavailable | 2 | \$249,500.00 |
| Total | | 198 | \$26,249,675.33 |
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| 3138MLT79 | COMMUNITYANDSOUTHERNBANK | 1 | \$62,376.74 |
| | COMMUNITYNATIONALBANK | 1 | \$49,247.80 |
| | EQUITABLEMORTGAGE | 1 | \$35,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$53,600.00 |
| | HEARTLANDNATIONALBANK | 1 | \$54,662.41 |
| | HERITAGEBANKOFNEVADA | 1 | \$62,400.00 |
| | IDAHOCENTRALCREDITUNION | 1 | \$64,724.91 |
| | INNOVATIVEMTGGROUP | 1 | \$60,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$54,767.23 |
| | NATIONS LENDING CORP | 1 | \$70,102.05 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,288.66 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$295,614.27 |
| | THE MORTGAGE FIRM INC | 1 | \$29,792.09 |
| | TOPONEMORTGAGE | 1 | \$72,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$67,220.06 |
| Total | | 19 | \$1,092,796.22 |
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| 3138MLT87 | ALLWESTERNMORTGAGEINC | 1 | \$85,522.46 |
| | CHRISTENSENFINANCIALINC | 1 | \$109,334.00 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$101,284.12 |
| | GATEWAYBUSINESSBANK | 1 | \$89,422.51 |
| | HOMETOWNMORTGAGESERVICESINC | 1 | \$92,419.04 |
| | INLANDVALLEYHOMELoANINC | 1 | \$100,000.00 |
| | LENDINGSOLUTIONSINC | 1 | \$84,375.00 |
| | NATIONSLENDINGCORP | 2 | \$201,793.71 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$79,664.84 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$185,545.98 |
| | SECUREFINANCIALSERVICESINC | 1 | \$79,500.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$109,831.72 |
| | SUPERRATEINC | 1 | \$107,000.00 |
| | TOPFLITEFINANCIALINC | 1 | \$109,534.46 |
| | TOPONEMORTGAGE | 1 | \$108,800.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$88,800.00 |

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| Total | | | 18 | \$1,732,827.84 |
| 3138MLT95 | AAXYLLC | | 1 | \$115,312.00 |
| | ACGFUNDINGINC | | 1 | \$125,000.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | | 1 | \$132,000.00 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$114,762.25 |
| | C4DMORTGAGECOMPANYLLC | | 1 | \$120,000.00 |
| | COMMUNITYANDSOUTHERNBANK | | 1 | \$112,453.67 |
| | DESERETFIRSTCREDITUNION | | 1 | \$142,500.00 |
| | EQUITABLEMORTGAGEINVESTORS | | 1 | \$144,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$129,641.67 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | | 2 | \$293,365.18 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | | 1 | \$150,000.00 |
| | INNOVATIVELENDINGSOLUTIONSINC | | 1 | \$140,000.00 |
| | LENDINGSOLUTIONSINC | | 1 | \$129,300.00 |
| | NATIONALCAPITALMORTGAGEINC | | 1 | \$134,250.00 |
| | NATIONSLENDINGCORP | | 2 | \$256,051.51 |
| | PFLINC | | 2 | \$263,237.57 |
| | RESIDENTIALMORTGAGESOLUTIONS | | 1 | \$129,600.00 |
| | ROYALUNITEDMORTGAGELLC | | 1 | \$115,600.00 |
| | SACRAMENTO1STMORTGAGEINC | | 1 | \$118,962.57 |
| | SELECTONEMORTGAGEINC | | 1 | \$144,000.00 |
| | TOPONEMORTGAGE | | 1 | \$114,400.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$127,479.44 |
| Total | | | 25 | \$3,251,915.86 |
| 3138MLTA2 | 1STEAGLEMORTGAGEINC | | 1 | \$275,000.00 |
| | AAACAPITALINVESTMENTINC | | 5 | \$1,848,000.00 |
| | ABLLLC | | 1 | \$168,500.00 |
| | ACCEPTANCECAPITALMORTGAGECORPORATION | | 1 | \$300,000.00 |
| | ACCESSBANK | | 1 | \$130,400.00 |
| | ACTIVUSHOMELOANS | | 4 | \$1,399,150.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | | 1 | \$298,000.00 |
| | AIMFINANCIALINC | | 1 | \$163,500.00 |
| | AKTAMERICANCAPITALCORP | | 2 | \$496,000.00 |
| | ALLIEDMORTGAGEGROUPINC | | 2 | \$351,000.00 |
| | ALLSTATELENDINGGROUPINC | | 1 | \$125,000.00 |
| | AMERICANFINANCIALLENDINGINC | | 3 | \$922,200.00 |
| | AMERICANFINANCINGCORPORATION | | 1 | \$234,630.16 |
| | AMERICANHOMESTEADMORTGAGELLC | | 1 | \$417,000.00 |
| | AMERICANMORTGAGEINC | | 1 | \$345,000.00 |
| | AMERICANMTGEQUITYCONSULTANTS | | 1 | \$269,050.00 |
| | AMERICANPREFERREDLENDING | | 1 | \$250,000.00 |
| | AMERITRUSTMORTGAGEINC | | 1 | \$236,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | | 2 | \$667,000.00 |

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| ANNARBORSTATEBANK | 1 | \$197,000.00 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$283,000.00 |
| APPLEMORTGAGECORP | 1 | \$341,000.00 |
| ARBORMORTGAGECORPORATION | 1 | \$172,000.00 |
| ASSUREDFINANCIALCORPORATION | 1 | \$324,000.00 |
| ATLANTISMORTGAGECOINC | 1 | \$318,259.23 |
| AUGUSTAFINANCIALINC | 1 | \$375,000.00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$246,500.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$158,000.00 |
| BCKCAPITALINC | 1 | \$115,200.00 |
| BESTMORTGAGEINC | 1 | \$273,500.00 |
| BETAMORTGAGESERVICESINC | 1 | \$200,000.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,120,150.00 |
| BONDSTREETMORTGAGELLC | 1 | \$288,555.03 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$289,600.00 |
| C1BANK | 1 | \$310,000.00 |
| C4DMORTGAGECOMPANYLLC | 2 | \$564,200.00 |
| CALABASASFUNDINGCORP | 3 | \$843,673.73 |
| CALIFORNIACONSUMERLENDING | 1 | \$300,000.00 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$181,400.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$399,000.00 |
| CAPITALFARMCREDIT | 2 | \$640,000.00 |
| CAPITALFINANCIALBANCORPINC | 1 | \$248,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$485,000.00 |
| CASTLEMORTGAGECORP | 1 | \$178,000.00 |
| CATALYSTLENDINGINC | 1 | \$362,000.00 |
| CBCNATIONALBANK | 3 | \$819,693.98 |
| CERTUSCAPITALLLC | 1 | \$399,000.00 |
| CHICAGOMORTGAGEFUNDINGLLC | 1 | \$395,000.00 |
| CHOICELENDINGCORP | 1 | \$168,500.00 |
| CHRISTENSENFINANCIALINC | 1 | \$172,500.00 |
| CLASSICNYMORTGAGELLC | 2 | \$644,000.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$190,400.00 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$267,724.99 |
| CORBYMORTGAGESERVICESINC | 1 | \$409,000.00 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$264,000.00 |
| CTCMORTGAGECOMPANYLLC | 1 | \$198,000.00 |
| DAVEFINANCIALINC | 3 | \$1,268,500.00 |
| DESERETFIRSTCREDITUNION | 2 | \$541,399.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$414,000.00 |
| DMDFINANCIALCORPORATION | 1 | \$265,050.00 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$377,000.00 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$549,000.00 |
| EASTLAKEMORTGAGEINC | 1 | \$128,000.00 |
| EASYMORTGAGEINC | 3 | \$784,000.00 |

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| ELITEREALTYANDFINANCE | 1 | \$544,000.00 |
| EMBLENDERSINC | 1 | \$415,500.00 |
| EMERYFEDERALCREDITUNION | 1 | \$113,900.00 |
| ENTERPRISEPROCESSINGINC | 1 | \$172,500.00 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$200,500.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$455,570.69 |
| EVESHAMMORTGAGELLC | 2 | \$277,330.00 |
| EVOLUTIONMORTGAGEINC | 1 | \$125,000.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$417,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$240,000.00 |
| FELGEINTERNATIONALINC | 1 | \$148,000.00 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$172,000.00 |
| FIDELITYMORTGAGECORPORATION | 2 | \$598,750.00 |
| FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$207,000.00 |
| FINANCEILLC | 1 | \$243,000.00 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$474,750.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$131,775.00 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$148,000.00 |
| FIRSTFINANCIALSERVICESINC | 2 | \$480,500.00 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$184,500.00 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$651,891.01 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000.00 |
| FIRSTRATEFINANCIAL | 1 | \$455,050.00 |
| FLAGSTARBANKALPHARETTA0375 | 1 | \$191,800.00 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$113,375.00 |
| FLAGSTARBANKCYPRESSCREEK0537 | 2 | \$514,400.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 7 | \$1,594,335.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$383,185.00 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$161,250.00 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$340,000.00 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$613,750.00 |
| FLAGSTARBANKLIVONIA0540 | 2 | \$367,899.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$148,318.00 |
| FLAGSTARBANKROCHESTER0039 | 1 | \$151,750.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$199,820.00 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$392,610.00 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 3 | \$809,487.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$380,600.00 |
| FLAGSTARBANKTROYNORTH0301 | 5 | \$1,359,593.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.00 |
| FLASHFUNDINGLLC | 1 | \$330,000.00 |
| FORTFUNDINGCORP | 1 | \$360,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$278,500.00 |
| GALAXYLENDINGGROUPLLC | 1 | \$264,800.00 |
| GATEWAYBANKMORTGAGEINC | 3 | \$966,143.00 |

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| GENERALMORTGAGECAPITALCORPORATION | 1 | \$341,000.00 |
| GIANTREALTYINCORPORATED | 4 | \$1,295,800.00 |
| GLOBALADVISORYGROUPINC | 1 | \$360,000.00 |
| GMSFUNDINGLLC | 1 | \$114,815.03 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$1,109,700.00 |
| GOLDRINGINVESTMENTS | 1 | \$326,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$970,868.65 |
| GOLDWATERBANK | 4 | \$922,317.79 |
| GOOGAININC | 11 | \$4,264,000.00 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$416,500.00 |
| GREENBACKFUNDINGINC | 2 | \$750,000.00 |
| GREENTREESERVICINGLLC | 1 | \$246,400.00 |
| GUMTREEMORTGAGELLC | 1 | \$271,000.00 |
| HOMEFINANCIALGROUPLLC | 1 | \$402,000.00 |
| HOMEFINANCINGINC | 1 | \$332,000.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$374,400.00 |
| HOMELINKMORTGAGEINC | 4 | \$1,134,250.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000.00 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$140,400.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$538,300.00 |
| HUNTERLENDINGLLC | 2 | \$653,000.00 |
| HURONVALLEYFINANCIAL | 3 | \$586,200.00 |
| IABFINANCIALBANK | 2 | \$372,500.00 |
| IMORTGAGECOMINC | 1 | \$309,412.87 |
| INDEPENDENTBANK | 2 | \$617,000.00 |
| INLANDMORTGAGEINC | 1 | \$166,500.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$308,600.00 |
| JJSTCORPORATION | 1 | \$288,000.00 |
| JPAULASSOCIATESINC | 1 | \$217,500.00 |
| JPREALESTATESERVICESINC | 2 | \$617,000.00 |
| KANEMORTGAGEINC | 1 | \$199,500.00 |
| KEYWESTLENDINGINC | 1 | \$305,600.00 |
| LALLEYLOANSINC | 2 | \$364,000.00 |
| LANDMARKFUNDINGGROUPINC | 1 | \$533,000.00 |
| LEGACYHOMELOANSINC | 1 | \$341,000.00 |
| LENDINGSOLUTIONSINC | 5 | \$810,400.00 |
| LEOMORTGAGEINCORPORATED | 1 | \$340,000.00 |
| LEWISFINCOMLLC | 1 | \$306,000.00 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$362,700.00 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$789,250.00 |
| LOANCENTRALLLC | 2 | \$718,150.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$378,000.00 |
| LOANSOFANYNATUREINC | 1 | \$237,625.00 |
| M2LENDINGSOLUTIONSLLC | 1 | \$254,955.00 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$184,000.00 |

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| MARKETCONSULTINGMORTGAGEINC | 2 | \$502,000.00 |
| MARVELFINANCIALINC | 1 | \$552,000.00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$179,000.00 |
| MASTERPLANFINANCIAL | 1 | \$273,700.00 |
| MAXREALCUPERTINO | 4 | \$1,487,000.00 |
| MBSCAPITALGROUPINC | 1 | \$534,000.00 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$361,000.00 |
| MDKJR2INC | 1 | \$175,200.00 |
| MEGASTARFINANCIALCORP | 1 | \$187,500.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$391,684.84 |
| MEYERSFUNDINGINC | 1 | \$367,800.00 |
| MFGFUNDINGINC | 1 | \$142,500.00 |
| MITCHELLLLOYDMORTGAGE | 1 | \$287,000.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$356,615.00 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$174,000.00 |
| MORTGAGESFORULLC | 1 | \$361,600.00 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$294,000.00 |
| NATIONSLENDINGCORP | 1 | \$198,054.00 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$213,000.00 |
| NEIGHBORHOODLOANS | 1 | \$417,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$3,717,583.82 |
| NOBLELENDINGGROUPINC | 1 | \$195,500.00 |
| NORTHISLANDCREDITUNION | 1 | \$331,450.08 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,594,641.77 |
| OCEANBANK | 1 | \$132,000.00 |
| OCEANMORTGAGECORP | 1 | \$606,000.00 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$172,000.00 |
| OLDMISSIONMORTGAGEINC | 1 | \$270,000.00 |
| OMNIFUNDINC | 1 | \$300,000.00 |
| OPENMORTGAGELLC | 1 | \$409,340.53 |
| OPTIMUMFIRSTINC | 6 | \$2,055,000.00 |
| ORLANDOFINANCIALCENTERINC | 1 | \$248,000.00 |
| PACIFICTRUSTBANK | 1 | \$114,834.30 |
| PATRIOTFINANCIALINC | 1 | \$378,000.00 |
| PAVIAFINANCIALSERVICESINC | 1 | \$619,000.00 |
| PINECOUNTRYBANK | 1 | \$172,600.00 |
| POWERCHOICEMORTGAGE | 1 | \$417,000.00 |
| PREMIERLENDINGINC | 2 | \$634,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$791,755.69 |
| PREOMORTGAGELLC | 1 | \$155,359.00 |
| PRIMEONEMORTGAGECORP | 3 | \$933,000.00 |
| PRIORITYLENDING | 1 | \$215,000.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$628,275.00 |
| PROONEINVESTMENTSLTD | 1 | \$156,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$416,350.00 |

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| PRUDENTIALBORROWINGLLC | 1 | \$295,672.54 |
| PRUDLERFUNDING | 1 | \$183,204.84 |
| QCFINANCIALCOMPANY | 3 | \$1,612,500.00 |
| QUANTUMMORTGAGECORPORATION | 1 | \$124,000.00 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$266,000.00 |
| REDOAKMORTGAGEINC | 1 | \$283,000.00 |
| REDROCKSCREDITUNION | 1 | \$207,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$205,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$325,400.00 |
| RESOURCELENDERSINC | 1 | \$169,500.00 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$143,550.00 |
| RJSINC | 2 | \$619,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$321,104.84 |
| ROYALFINANCIALCORPORATION | 1 | \$120,000.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$150,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$178,000.00 |
| SCENICOAKSFUNDING | 1 | \$124,900.00 |
| SEACOASTMORTGAGECORPORATION | 1 | \$214,000.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$342,000.00 |
| SELECTONEMORTGAGEINC | 1 | \$365,000.00 |
| SERVICEFUNDINGINC | 1 | \$140,000.00 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$248,000.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$359,000.00 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$308,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$588,000.00 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$185,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$535,000.00 |
| STRATEGICLENDINGGROUPINC | 2 | \$407,983.22 |
| STRATISFINANCIALCORP | 2 | \$489,500.00 |
| SUNMORTGAGECOMPANYINC | 3 | \$641,500.00 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$245,371.00 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,715,715.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$172,000.00 |
| THEHORNFUNDINGCORP | 1 | \$258,000.00 |
| THELOANSTORY | 1 | \$292,000.00 |
| TOPFLITEFINANCIALINC | 1 | \$308,600.00 |
| TOPONEMORTGAGE | 1 | \$150,000.00 |
| TRFINANCIALSERVICESINC | 1 | \$417,000.00 |
| TRUESTARMORTGAGE | 2 | \$385,200.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$565,000.00 |
| ULSTERMORTGAGECORP | 1 | \$394,000.00 |
| UNITEDAMERICANMORTGAGECORP | 2 | \$758,000.00 |
| UNIVERSITYFEDERALCREDITUNION | 2 | \$604,779.71 |
| USALENDINGLLC | 2 | \$663,344.00 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$236,550.00 |

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|--------------|---------------------------------------|------------|-------------------------|
| | VICTORIAFINANCIALCORP | 2 | \$594,000.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$355,000.00 |
| | WALLFINANCIALINC | 1 | \$260,107.64 |
| | WATERMARKCAPITALINC | 5 | \$1,730,414.97 |
| | WCSLENDINGLLC | 1 | \$111,000.00 |
| | WESTERNBANCORP | 3 | \$1,132,799.57 |
| | WESTERNMORTGAGECO | 1 | \$131,200.00 |
| | WESTWOODMORTGAGEINC | 1 | \$347,800.00 |
| | WJBADLEYMORTGAGECAPITALCORP | 8 | \$2,826,011.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$296,542.72 |
| | Unavailable | 6 | \$2,602,000.00 |
| Total | | 421 | \$119,782,607.24 |
| | | | |
| 3138MLTB0 | 1STPACIFICCAPITALCORP | 1 | \$304,000.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$417,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$161,000.00 |
| | ABIMORTGAGEINC | 1 | \$281,000.00 |
| | ADKFINANCIALGROUPINC | 1 | \$272,000.00 |
| | AKBELLINC | 1 | \$246,200.00 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$783,300.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$168,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$405,000.00 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$182,400.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$626,200.00 |
| | ASSETCENTERINCORPORATED | 1 | \$417,000.00 |
| | ATLANTICHOMECAPITALCORP | 1 | \$413,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$312,800.00 |
| | BANKERSFUNDINGGROUPINC | 1 | \$177,000.00 |
| | BANKOFBRIDGERNA | 1 | \$173,402.40 |
| | BANKOFJACKSONHOLE | 1 | \$123,900.00 |
| | BANKSOFWISCONSIN | 1 | \$268,000.00 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$260,000.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$344,800.00 |
| | BICOASTALMORTGAGEINC | 1 | \$370,000.00 |
| | BLUEBRICKFINANCIALLLC | 1 | \$256,000.00 |
| | C2FINANCIALCORPORATION | 2 | \$773,000.00 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,103,600.00 |
| | CALABASASFUNDINGCORP | 1 | \$399,242.67 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$292,976.61 |
| | CAPITALENDINGREALESTATEINC | 1 | \$335,000.00 |
| | CASTLEROCKMORTGAGELLC | 1 | \$148,000.00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$233,500.00 |
| | CENTRALSTATEMORTGAGE | 1 | \$248,500.00 |
| | CITIZENSBANK | 2 | \$435,788.00 |
| | COLORADOCAPITALGROUPLLC | 1 | \$312,000.00 |

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| COMMUNITYANDSOUTHERNBANK | 1 | \$238,498.75 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$160,000.00 |
| CREATIVELENDINGCORP | 1 | \$49,700.00 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$389,000.00 |
| DAVEFINANCIALINC | 1 | \$326,000.00 |
| DLJFINANCIALINC | 2 | \$745,000.00 |
| EROICAENTERPRISESINC | 2 | \$598,027.00 |
| FAEASTMORTGAGECOMPANY | 1 | \$381,000.00 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$142,425.00 |
| FINANCIALDYNAMICSINC | 1 | \$235,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$380,383.33 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$214,000.00 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$134,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,513,351.96 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$158,000.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000.00 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$300,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$312,000.00 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$107,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$607,550.00 |
| FLAGSTARBANKFENTON0550 | 1 | \$216,800.00 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$385,000.00 |
| FLAGSTARBANKFSB | 1 | \$402,300.00 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$217,500.00 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$268,000.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$195,440.00 |
| FLAGSTARBANKKEMOSSOUTH0072 | 1 | \$106,850.00 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2 | \$369,216.00 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$417,000.00 |
| FRONTLINEFINANCIALLLC | 1 | \$414,969.10 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$417,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$300,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$140,000.00 |
| GOLDENMORTGAGECORP | 1 | \$331,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$407,700.00 |
| GOOGAININC | 41 | \$16,797,600.00 |
| GRANDCASTLEINC | 2 | \$779,335.94 |
| GREENHAVENCAPITALINC | 1 | \$341,000.00 |
| GUARDIANENTERPRISESINC | 1 | \$225,000.00 |
| HKHANDASSOCIATES | 2 | \$870,200.00 |
| HLBREALETYINC | 1 | \$375,000.00 |
| HOMEFORXINC | 1 | \$365,000.00 |
| HOMELINKMORTGAGEINC | 9 | \$3,049,450.00 |
| HOMESMORTGAGELLC | 1 | \$180,000.00 |
| HOMESTARMORTGAGEINC | 1 | \$401,000.00 |

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| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$126,000.00 |
| | JJSTCORPORATION | 2 | \$405,000.00 |
| | KANZABANK | 1 | \$165,000.00 |
| | KBCAPITALCORP | 1 | \$271,000.00 |
| | KOHLERCREDITUNION | 1 | \$188,500.00 |
| | LARABYFINANCIALGROUP | 1 | \$186,350.00 |
| | LENDERFIINC | 1 | \$179,704.13 |
| | LENDINGSOLUTIONSINC | 1 | \$145,250.00 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000.00 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$348,000.00 |
| | LOANLEADERSOFAMERICAINC | 1 | \$327,919.68 |
| | MAPLEMORTGAGECORPORATION | 1 | \$305,600.00 |
| | MARVELFINANCIALINC | 7 | \$2,961,000.00 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$240,000.00 |
| | MASTERPLANFINANCIAL | 2 | \$628,000.00 |
| | MAXREALCUPERTINO | 1 | \$379,000.00 |
| | MCGLONEMORTGAGE | 5 | \$1,689,000.00 |
| | MELBOURNEFINANCIALCORPORATION | 1 | \$215,000.00 |
| | METROREALINC | 5 | \$1,921,250.00 |
| | MEYERSFUNDINGINC | 1 | \$350,500.00 |
| | MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$344,000.00 |
| | MORTGAGEFACTORYINC | 1 | \$212,000.00 |
| | MORTGAGEPRO | 1 | \$147,250.00 |
| | MOUNTAINMORTGAGECOMPANY | 1 | \$398,000.00 |
| | MOUNTAINNATIONALBANK | 1 | \$280,500.00 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$355,000.00 |
| | NATIONSLENDINGCORP | 1 | \$299,250.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 3 | \$542,137.57 |
| | NEWYORKPROCESSINGINC | 1 | \$215,000.00 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$170,900.00 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$227,000.00 |
| | NOVIAREALTYFINANCIALINC | 1 | \$403,000.00 |
| | NPINC | 2 | \$365,000.00 |
| | OMNIFUNDINC | 1 | \$410,000.00 |
| | OMNIMORTGAGECOINC | 2 | \$713,800.00 |
| | OPTIMUMFIRSTINC | 25 | \$9,367,931.23 |
| | PENINSULAMORTGAGEINC | 1 | \$154,000.00 |
| | POCATELLORAILROADFEDERALCREDITUNION | 1 | \$154,000.00 |
| | PREMIUMFUNDINGGROUP | 1 | \$393,500.00 |
| | PYTHIUSHOMELOANSINC | 1 | \$225,000.00 |
| | QCFINANCIALCOMPANY | 6 | \$2,422,000.00 |
| | QUANTUMGROUPMORTGAGEANDREALESTATE | 1 | \$135,000.00 |
| | QUEENCITYFUNDINGINC | 1 | \$304,000.00 |
| | RATEONEFINANCIALINC | 1 | \$409,000.00 |
| | REALTIWORKSINC | 1 | \$407,000.00 |

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| | RELIANCEFINANCIALGROUP | 1 | \$403,000.00 |
| | RMKFINANCIALCORP | 1 | \$192,682.76 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$332,000.00 |
| | SECURE FINANCIAL SERVICES INC | 1 | \$103,000.00 |
| | SOUTHWESTERN MORTGAGE COMPANY | 3 | \$903,200.00 |
| | STRATIS FINANCIAL CORP | 1 | \$338,000.00 |
| | TALK TOWN FUNDING LTD | 1 | \$417,000.00 |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$520,294.00 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$332,250.00 |
| | THE LOAN STORY | 4 | \$1,413,000.00 |
| | THE OHIO STATE BANK | 1 | \$411,000.00 |
| | TOP ONE MORTGAGE | 2 | \$621,000.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$822,000.00 |
| | ULSTER MORTGAGE CORP | 1 | \$217,000.00 |
| | UNITED PACIFIC REALTY INVESTMENT INC | 1 | \$232,000.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$508,727.04 |
| | VENSTAR INVESTMENTS INC | 3 | \$1,109,990.92 |
| | VICTORIA FINANCIAL CORP | 31 | \$10,508,500.00 |
| | WATERMARK CAPITAL INC | 3 | \$963,576.74 |
| | WESTERN BANCORP | 1 | \$624,471.84 |
| | WJ BRADLEY MORTGAGE CAPITAL CORP | 7 | \$2,651,106.33 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$416,314.56 |
| | Unavailable | 21 | \$7,261,075.00 |
| Total | | 336 | \$109,361,438.56 |
| 3138MLTC8 | ALL WESTERN MORTGAGE INC | 1 | \$74,889.51 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$65,405.31 |
| | AMERICAN FINANCIAL LENDING INC | 2 | \$159,000.00 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$52,920.18 |
| | BCK CAPITAL INC | 1 | \$56,000.00 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$81,482.43 |
| | CAPITAL CITY MORTGAGE INC | 1 | \$73,062.17 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$84,800.00 |
| | CENTRAL BANK OF MISSOURI | 1 | \$60,100.00 |
| | COMBANK MORTGAGE CO | 1 | \$85,000.00 |
| | DLJ FINANCIAL INC | 2 | \$121,924.65 |
| | EASY MORTGAGE, INC | 1 | \$55,919.17 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$60,065.00 |
| | EQUITABLE MORTGAGE | 1 | \$73,377.95 |
| | EQUITABLE MORTGAGE | 2 | \$137,000.00 |
| | EQUITY BANK NA | 1 | \$60,417.17 |
| | EVERETT FINANCIAL INC | 1 | \$62,402.52 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,699.33 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$75,888.04 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$47,000.00 |

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| FIDELITYSTATEBANKTRUSTCO | 1 | \$74,500.00 |
| FIRST CHOICE FINANCIAL INC | 1 | \$70,298.38 |
| FLAGSTAR BANK, FERNDALE0500 | 1 | \$84,647.64 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$69,347.70 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$151,200.00 |
| FLAGSTARBANKFENTON0550 | 1 | \$78,550.00 |
| FLAGSTARBANKFISHERS0323 | 1 | \$59,913.40 |
| FLAGSTARBANKFSB | 1 | \$60,800.00 |
| FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$82,443.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$74,236.00 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 2 | \$142,033.54 |
| FLAGSTARBANKWALKER0054 | 1 | \$63,700.00 |
| FREEDOMLENDINGLLC | 1 | \$85,000.00 |
| FRONTLINEFINANCIALLLC | 1 | \$65,650.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$65,896.13 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388.71 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$92,183.25 |
| GRAND OAK MORTGAGE CO. INC | 1 | \$84,877.53 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$60,000.00 |
| HARBOR COMMUNITY BANK | 1 | \$68,795.76 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$77,362.15 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$74,887.04 |
| HURONVALLEYFINANCIAL | 1 | \$68,301.45 |
| IABFINANCIALBANK | 1 | \$78,000.00 |
| IDAHOLENDINGGROUPLLC | 1 | \$84,305.00 |
| IMAGINEHOMELENDING | 1 | \$54,055.00 |
| INFINITYFUNDINGPLC | 1 | \$72,000.00 |
| INTEGRAFINANCIALGROUPINC | 1 | \$64,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$143,317.99 |
| JLBCORPORATION | 1 | \$73,175.00 |
| KBCAPITALCORP | 1 | \$74,138.17 |
| KOHLER CREDIT UNION | 1 | \$84,871.98 |
| KOHLERCREDITUNION | 1 | \$73,890.98 |
| LENDING SOLUTIONS INC | 2 | \$145,461.32 |
| LENDINGSOLUTIONSINC | 3 | \$188,608.85 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$82,000.00 |
| MASASSOCIATESLLC | 1 | \$67,150.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$130,000.00 |
| METROPLEXMORTGAGESERVICE | 1 | \$80,625.00 |
| MIDAMERICABANCORPINC | 1 | \$50,000.00 |
| MIDNATIONMORTGAGECORP | 1 | \$79,085.68 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$49,926.34 |
| MORTGAGEFACTORYINC | 1 | \$75,000.00 |
| MORTGAGEPRO | 1 | \$70,000.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$81,743.59 |

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| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$75,780.53 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$62,500.00 |
| | OPTIMUMFIRSTINC | 1 | \$85,000.00 |
| | PERENNIAL FUNDING LLC | 1 | \$82,626.97 |
| | PLAINS COMMERCE BANK | 1 | \$68,662.21 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$75,000.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$84,344.76 |
| | PRIORITYLENDING | 1 | \$42,000.00 |
| | REGENTFINANCIALGROUPINC | 1 | \$84,250.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$77,887.42 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$65,500.00 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$77,500.00 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$50,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,306.60 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,758.64 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$78,750.00 |
| | SECUREFINANCIALSERVICESINC | 1 | \$56,002.05 |
| | SERVICEFUNDINGINC | 1 | \$63,500.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$82,500.00 |
| | SOUTHEASTFUNDINGALLIANCE | 1 | \$78,761.62 |
| | STRINGER ENTERPRISES, INC | 1 | \$65,856.58 |
| | SUMMIT FUNDING, INC | 1 | \$83,757.54 |
| | SUNSHINEHOMELOANSINC | 1 | \$36,000.00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$84,874.78 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000.00 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$79,233.27 |
| | THEMORTGAGEFIRMINC | 1 | \$65,752.27 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$68,625.00 |
| | TRUSTLINE MORTGAGE, INC | 1 | \$67,400.30 |
| | VALLEYBANK | 1 | \$82,406.09 |
| | VINSONMORTGAGESERVICESINC | 3 | \$241,500.00 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$81,600.00 |
| | WILLAMETTEVALLEYBANK | 1 | \$81,500.00 |
| Total | | 112 | \$7,902,856.64 |
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| 3138MLTD6 | BALLARMORTGAGECOMPANY | 1 | \$91,960.00 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$104,848.71 |
| | FAIRFIELDSERVICESMLLC | 1 | \$98,758.66 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$103,118.00 |
| | FLAGSTARBANKNOVI0542 | 1 | \$94,700.00 |
| | HOMESTARMORTGAGEINC | 1 | \$101,100.00 |
| | LIBERTYHOMEFUNDINGINC | 1 | \$99,841.51 |
| | LOANLEADERSOFAMERICAINC | 2 | \$202,582.79 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$95,330.83 |
| | SEACOASTLENDINGCORP | 1 | \$99,718.22 |

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| | SEACOASTMORTGAGECORPORATION | 1 | \$92,400.00 |
| | Unavailable | 130 | \$12,865,667.98 |
| Total | | 142 | \$14,050,026.70 |
| 3138MLTE4 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$61,632.96 |
| | BLUFILENDINGCORPORATION | 1 | \$141,813.00 |
| | COUNTRYCLUBMORTGAGEINC | 2 | \$289,800.00 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$71,186.72 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$131,690.00 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$105,351.16 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$45,000.00 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$152,100.38 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$106,300.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$187,665.00 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$134,707.48 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$118,700.00 |
| | GATEWAYBUSINESSBANK | 1 | \$150,599.34 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,722.14 |
| | GREENTREESERVICINGLLC | 1 | \$154,800.00 |
| | MANNMORTGAGELLC | 1 | \$173,632.35 |
| Total | | 17 | \$2,235,700.54 |
| 3138MLTF1 | AMERICANLIBERTYMORTGAGEINC | 1 | \$218,766.14 |
| | CFS MORTGAGE CORPORATION | 1 | \$240,463.51 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$179,850.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$192,100.00 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$258,550.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$176,412.39 |
| | NATIONS LENDING CORP | 1 | \$164,482.72 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$303,199.48 |
| | SUPERIORFUNDINGCORPORATION | 1 | \$192,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$202,000.00 |
| | TIDEWATERMORTGAGESERVICESINC | 1 | \$279,272.44 |
| Total | | 11 | \$2,407,096.68 |
| 3138MLTG9 | EMERYFEDERALCREDITUNION | 1 | \$213,000.00 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$131,726.00 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$195,000.00 |
| | FLAGSTARBANKHARTFORD0544 | 1 | \$119,250.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$523,308.89 |
| | TERRACEMORTGAGECOMPANY | 1 | \$337,000.00 |
| Total | | 7 | \$1,519,284.89 |
| 3138MLTH7 | AMERICANMTGEQUITYCONSULTANTS | 3 | \$638,495.85 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,288.30 |

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| | FIRSTCLASSREALTYSERVICES | 1 | \$143,000.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$283,900.00 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$120,335.09 |
| Total | | 7 | \$1,409,019.24 |
| 3138MLTJ3 | AAA MORTGAGE OF NW FL INC | 1 | \$67,407.42 |
| | AAXY, LLC | 1 | \$75,500.26 |
| | ACCESSBANK | 1 | \$45,600.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$84,635.84 |
| | ALPINE MORTGAGE LLC | 1 | \$55,924.08 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$76,000.00 |
| | AMERICORMORTGAGEINC | 1 | \$80,000.00 |
| | BANKOFCOMMERCE | 1 | \$64,910.45 |
| | CHARTERBANK | 1 | \$40,446.57 |
| | COMMUNITYBANK | 1 | \$63,375.00 |
| | EQUITABLE MORTGAGE | 1 | \$74,894.32 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$75,000.00 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$58,691.89 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$74,400.79 |
| | FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$82,426.87 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$85,000.00 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 2 | \$145,380.10 |
| | FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$63,700.00 |
| | FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$79,265.00 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$67,500.00 |
| | FLAGSTARBANKWALKER0054 | 1 | \$63,981.71 |
| | FRONTLINE FINANCIAL LLC | 1 | \$75,897.62 |
| | GEO MORTGAGE SERVICES INC | 1 | \$68,908.98 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$132,340.70 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$68,850.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$77,894.93 |
| | K & B CAPITAL CORP | 1 | \$67,910.29 |
| | LENDINGSOLUTIONSINC | 1 | \$44,938.01 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$79,950.00 |
| | LPMCLLC | 1 | \$67,516.00 |
| | METROPLEXMORTGAGESERVICE | 1 | \$56,000.00 |
| | MORTGAGEDEPOTOF SOUTHFLORIDALLC | 1 | \$61,500.00 |
| | NATIONSLENDINGCORP | 1 | \$57,520.64 |
| | NETWORK FUNDING LP | 2 | \$131,775.00 |
| | NETWORKFUNDINGLP | 3 | \$209,550.00 |
| | NYROCFINANCIALSERVICESLLC | 1 | \$49,500.00 |
| | OPENMORTGAGELLC | 1 | \$53,925.60 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$65,853.15 |
| | PILGRIMMORTGAGELLC | 1 | \$57,750.00 |
| | RELIANT BANK | 1 | \$80,232.35 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,922.50 |
| | SUMMIT FUNDING, INC | 1 | \$80,693.60 |
| | TURLOCK PREMIER MORTGAGE INC | 1 | \$41,245.10 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$75,899.92 |
| | VIPMORTGAGEINC | 1 | \$81,642.34 |
| Total | | 50 | \$3,366,257.03 |
| | | | |
| 3138MLTK0 | AMERICANMTGEQUITYCONSULTANTS | 1 | \$119,838.36 |
| | COLUMBIA MORTGAGE INC | 1 | \$112,266.59 |
| | DESERET FIRST CREDIT UNION | 1 | \$111,852.25 |
| | EQUITABLEMORTGAGE | 1 | \$123,672.81 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$114,357.00 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$119,834.67 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$124,830.46 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$120,740.74 |
| | GETZY MORTGAGE SERVICES | 1 | \$122,836.76 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$121,831.91 |
| | GOOGAININC | 1 | \$125,000.00 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$119,250.00 |
| | HOMESTARMORTGAGEINC | 1 | \$115,500.00 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$122,400.00 |
| | ILTISLENDINGGROUPINC | 1 | \$111,300.00 |
| | LOANCENTERSOFAMERICAINC | 1 | \$112,500.00 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$119,881.64 |
| | NETWORKFUNDINGLP | 1 | \$116,437.00 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$120,000.00 |
| | PREMIER HOME MORTGAGE INC | 1 | \$119,032.05 |
| | RED OAK MORTGAGE INC | 1 | \$120,000.00 |
| | RKHOMESINC | 1 | \$118,827.22 |
| | SECUREFINANCIALSERVICESINC | 1 | \$120,000.00 |
| | SUNSHINEHOMELOANSINC | 1 | \$122,250.00 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$113,600.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$117,787.25 |
| | US LENDING & COMPANY, INC | 1 | \$124,282.69 |
| | WESTERN BANCORP | 1 | \$122,581.03 |
| | WESTERN MORTGAGE CO | 1 | \$110,853.83 |
| Total | | 29 | \$3,443,544.26 |
| | | | |
| 3138MLTL8 | BLACKHILLSCOMMUNITYBANKNA | 1 | \$102,950.00 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$99,736.13 |
| | FLAGSTAR BANK, FISHERS0323 | 1 | \$90,268.16 |
| | SOUTHWESTBANK | 1 | \$108,068.98 |
| | TANDEMMORTGAGEINC | 1 | \$97,492.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$100,799.99 |
| | Unavailable | 27 | \$2,660,941.35 |

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| Total | | | 33 | \$3,260,256.61 |
| 3138MLTM6 | HARTFORD FINANCIAL SERVICES INC | | 1 | \$138,804.15 |
| | LENDING SOLUTIONS INC | | 1 | \$140,813.99 |
| | TEXAS PREMIER MORTGAGE INC | | 1 | \$126,577.72 |
| | THEAMERICANEAGLEMORTGAGECOLLC | | 1 | \$129,086.10 |
| | Unavailable | | 27 | \$3,701,304.37 |
| Total | | | 31 | \$4,236,586.33 |
| 3138MLTN4 | AD BILICH INC | | 1 | \$153,294.28 |
| | BANKLINEMORTGAGECORPORATION | | 2 | \$332,015.75 |
| | CALIFORNIA PREMIER SERVICES INC | | 1 | \$156,700.00 |
| | CBC NATIONAL BANK | | 1 | \$173,230.00 |
| | DESERET FIRST CREDIT UNION | | 1 | \$168,800.00 |
| | EXCEL MORTGAGE SERVICES INC | | 1 | \$170,479.46 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | | 1 | \$174,060.00 |
| | FLAGSTAR BANK DIRECT LENDING WCOC0014 | | 1 | \$153,000.00 |
| | FLAGSTAR BANK TAMPA0545 | | 1 | \$159,784.60 |
| | FLAGSTAR BANK TROY NORTH0301 | | 1 | \$154,821.77 |
| | FLAGSTONE FINANCIAL SERVICES INC | | 1 | \$166,000.00 |
| | GOOGAIN, INC | | 2 | \$331,477.85 |
| | GOOGAIN INC | | 1 | \$157,000.00 |
| | HITECH MORTGAGE INC | | 1 | \$170,467.32 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | | 1 | \$163,500.00 |
| | NATIONS LENDING CORP | | 2 | \$332,446.79 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 1 | \$158,989.97 |
| | NP INC | | 1 | \$166,292.00 |
| | PEOPLES DISCOUNT MORTGAGE INC | | 1 | \$153,900.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | | 1 | \$159,788.92 |
| | STARION FINANCIAL | | 1 | \$161,006.77 |
| | TAYLOR MORRISON HOME FUNDING | | 2 | \$343,145.04 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$159,474.98 |
| Total | | | 27 | \$4,419,675.50 |
| 3138MLTP9 | AA CAPITAL INVESTMENT INC | | 10 | \$3,562,500.00 |
| | AAXY LLC | | 3 | \$811,700.00 |
| | ACCELERATED MORTGAGE SERVICES | | 1 | \$179,500.00 |
| | ACGFUNDING INC | | 2 | \$677,500.00 |
| | ACTIVUS HOME LOANS | | 6 | \$2,188,300.00 |
| | ADVANCED MORTGAGE SERVICES LLC | | 1 | \$125,000.00 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA | | 1 | \$160,000.00 |
| | ADVANTAGE AMERICAN MORTGAGE | | 1 | \$177,000.00 |
| | ALLIED MORTGAGE GROUP INC | | 1 | \$188,000.00 |
| | ALL STATE LENDING GROUP INC | | 1 | \$310,000.00 |
| | ALLYSON HOME TOWN MORTGAGE LLC | | 1 | \$234,200.00 |

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| ALOHAMORTGAGELOANS | 1 | \$382,000.00 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$252,000.00 |
| AMERICANBANCSHARES MORTGAGE LLC | 1 | \$171,000.00 |
| AMERICANFINANCIALLENDINGINC | 1 | \$389,000.00 |
| AMERICANFINANCINGCORPORATION | 1 | \$183,400.00 |
| AMERICANKENINC | 1 | \$300,000.00 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$484,150.00 |
| AMERICANMORTGAGEINC | 1 | \$216,000.00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$318,500.00 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,767,000.00 |
| APPELMORTGAGECORP | 2 | \$594,750.00 |
| ARAPAHOE CREDIT UNION | 1 | \$163,000.00 |
| ARBORMORTGAGECORPORATION | 1 | \$115,000.00 |
| ASSURED FINANCIAL CORPORATION | 1 | \$180,000.00 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$230,000.00 |
| AUGUSTAFINANCIALINC | 3 | \$1,076,300.00 |
| AZLENDINGEXPERTSLLC | 2 | \$576,500.00 |
| BALLARDMORTGAGECOMPANY | 1 | \$315,000.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$415,000.00 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$138,850.00 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$798,500.00 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$185,500.00 |
| BLOCKFINANCIALRESOURCESLLC | 1 | \$330,000.00 |
| BLUEBRICKFINANCIALLLC | 1 | \$336,000.00 |
| BRIGHTENLENDINGINC | 1 | \$356,000.00 |
| C1BANK | 1 | \$298,500.00 |
| C2FINANCIALCORPORATION | 1 | \$303,500.00 |
| C4DMORTGAGECOMPANYLLC | 3 | \$747,500.00 |
| CALABASASFUNDINGCORP | 6 | \$1,773,247.79 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$461,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$211,000.00 |
| CAPITAL FARM CREDIT | 1 | \$260,000.00 |
| CAPITALFINANCIALBANCORPINC | 1 | \$408,500.00 |
| CASCADEMORTGAGECOMPANY | 1 | \$188,000.00 |
| CASCADEMORTGAGEINC | 1 | \$223,400.00 |
| CATALYSTLENDINGINC | 4 | \$1,350,277.16 |
| CBC NATIONAL BANK | 2 | \$374,324.96 |
| CB INVESTMENT FUNDING GROUP | 1 | \$390,000.00 |
| CENTRALFINANCIALGROUPINC | 1 | \$272,000.00 |
| CHEVRON VALLEY CREDIT UNION | 1 | \$353,000.00 |
| CLARK ALLEN BACH GROUP | 1 | \$401,000.00 |
| COLORADO HOME MORTGAGES INC | 1 | \$162,000.00 |
| COLTRAIN FUNDING GROUP LLC | 1 | \$110,700.00 |
| COLUMBIAMORTGAGEINC | 1 | \$360,000.00 |
| CONEJO VALLEY MORTGAGE CORP | 1 | \$372,000.00 |

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| | COPPERPOINTMORTGAGELLC | 1 | \$175,800.00 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$181,500.00 |
| | COURTESYMORTGAGECOMPANY | 1 | \$225,000.00 |
| | COUSINSHOMELENDINGINC | 1 | \$394,000.00 |
| | COVENANTBANK | 1 | \$128,200.00 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$350,500.00 |
| | CROWNLENDINGINC | 1 | \$397,500.00 |
| | CTCMORTGAGECOMPANYLLC | 2 | \$423,023.11 |
| | CUSTOMLENDINGGROUPINC | 1 | \$650,000.00 |
| | DAVEFINANCIALINC | 1 | \$415,924.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$288,000.00 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$121,125.00 |
| | DIRECTIONSEQUITYLLC | 1 | \$416,000.00 |
| | DIRECTLOANSONLINEINC | 1 | \$258,750.00 |
| | DIRECTORSFINANCIALGROUP | 1 | \$417,000.00 |
| | DLJFINANCIALINC | 9 | \$2,668,500.00 |
| | DMDFINANCIALCORPORATION | 1 | \$308,000.00 |
| | DYBNFINANCIALCORPORATION | 1 | \$161,500.00 |
| | EASTCOASTCAPITALCORP | 1 | \$412,000.00 |
| | EMERALD2000GROUP | 1 | \$329,700.00 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$412,500.00 |
| | ESAVINGHOMELoAN | 1 | \$274,400.00 |
| | EVANSMORTGAGECOMPANY | 1 | \$353,500.00 |
| | EVERETTFINANCIALINC | 1 | \$136,106.00 |
| | EVESHAMMORTGAGELLC | 1 | \$286,000.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$201,800.00 |
| | FARMINGTONFINANCIALGROUPLLC | 2 | \$584,920.00 |
| | FBACQUISITIONGROUPLLC | 1 | \$319,200.00 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$405,700.00 |
| | FINANCIALDYNAMICSINC | 1 | \$160,000.00 |
| | FIRSTFINANCIALSERVICESINC | 9 | \$2,276,110.86 |
| | FIRSTLINEMORTGAGEINC | 1 | \$512,000.00 |
| | FIRSTOHIOHOMEFINANCEINC | 2 | \$541,001.20 |
| | FIRSTOPTIONMORTGAGELLC | 3 | \$968,520.00 |
| | FIRSTVOLUNTEERBANK | 2 | \$534,702.00 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$410,000.00 |
| | FLAGSHIPFINANCIALGROUPLLC | 1 | \$325,500.00 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$214,900.00 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 2 | \$306,384.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$115,450.00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$451,800.00 |
| | FLAGSTARBANKFSB | 1 | \$137,900.00 |
| | FLAGSTARBANKHAUPPAUGE0548 | 2 | \$338,450.00 |
| | FLAGSTARBANKLEXINGTON0096 | 1 | \$123,298.00 |
| | FLAGSTARBANKLEXINGTON0496 | 3 | \$905,050.00 |

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| FLAGSTARBANKLIVONIA0540 | 1 | \$164,500.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 3 | \$666,950.00 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$296,000.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$287,090.00 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$118,300.00 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$368,000.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$138,450.00 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$522,000.00 |
| GATEWAYBANKMORTGAGEINC | 4 | \$972,773.30 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,347,000.00 |
| GENEVAFINANCIALLLC | 2 | \$284,602.54 |
| GIANTREALTYINCORPORATED | 2 | \$511,200.00 |
| GLOBAL EQUITY FINANCE INC | 1 | \$236,143.79 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$981,225.38 |
| GOLDWATERBANK | 1 | \$172,000.00 |
| GOOGAININC | 12 | \$5,457,000.00 |
| GRANDOAKMORTGAGECOINC | 1 | \$177,000.00 |
| GREENHAVENCAPITALINC | 1 | \$150,000.00 |
| GREENTREESERVICINGLLC | 2 | \$276,800.00 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$207,565.60 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$150,995.00 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$272,000.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$417,000.00 |
| HARBORCOMMUNITYBANK | 1 | \$149,774.08 |
| HITECHMORTGAGEINC | 1 | \$131,950.00 |
| HOME1STLENDINGLLC | 1 | \$193,300.00 |
| HOMELINKMORTGAGEINC | 3 | \$963,750.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$365,000.00 |
| HOMELOANSRUSINC | 1 | \$311,000.00 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$203,898.17 |
| HORRYCOUNTYSTATEBANK | 1 | \$120,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$505,300.00 |
| HURONVALLEYFINANCIAL | 2 | \$409,000.00 |
| ICMREALESTATEINC | 1 | \$299,000.00 |
| INDEPENDENTMORTGAGELLC | 1 | \$112,400.00 |
| INFINITYFUNDINGPLC | 1 | \$250,000.00 |
| INNOVATIVEMTGGROUP | 1 | \$297,300.00 |
| INSPIRAGROUPINC | 1 | \$238,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$289,045.63 |
| JJSTCORPORATION | 1 | \$357,000.00 |
| JPREALESTATESERVICESINC | 1 | \$197,000.00 |
| KBCAPITALCORP | 2 | \$466,000.00 |
| KEYWESTLENDINGINC | 1 | \$359,000.00 |
| LALLEYLOANSINC | 1 | \$502,000.00 |
| LEGACYHOMELOANSINC | 2 | \$678,000.00 |

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| LENDINGSOLUTIONSINC | 10 | \$2,238,550.00 |
| LENDTOAMERICAINC | 1 | \$392,000.00 |
| LINCOLNLENDINGGROUP | 2 | \$339,417.00 |
| LOANCENTERSOFAMERICAINC | 2 | \$819,500.00 |
| LOANCENTRALLLC | 1 | \$291,000.00 |
| LUNDMORTGAGETEAMINC | 1 | \$220,600.00 |
| MAC5MORTGAGEINC | 1 | \$185,750.00 |
| MALONEYRECAPITALINC | 1 | \$555,000.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$543,143.87 |
| MARVELFINANCIALINC | 2 | \$810,000.00 |
| MASASSOCIATESLLC | 2 | \$506,000.00 |
| MATHEWSMORTGAGEINC | 1 | \$205,600.00 |
| MAXREALCUPERTINO | 3 | \$1,238,840.11 |
| MCGLONEMORTGAGE | 3 | \$969,500.00 |
| MERIDIANLENDINGCORPORATION | 1 | \$148,800.00 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$822,111.44 |
| MEYERSFUNDINGINC | 5 | \$1,445,600.00 |
| MFGFUNDINGINC | 2 | \$395,000.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$332,000.00 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$195,000.00 |
| MKLENDINGCORP | 5 | \$1,732,550.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$268,065.00 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$755,500.00 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$283,800.00 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$1,053,600.00 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$155,250.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$117,963.73 |
| NATIONSLENDINGCORP | 5 | \$1,264,330.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$308,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838.20 |
| NEWVIEWMORTGAGECORP | 1 | \$233,500.00 |
| NEWYORKPROCESSINGINC | 1 | \$417,000.00 |
| NOBLEHOMELOANSINC | 2 | \$359,200.00 |
| NOBLELENDINGGROUPINC | 1 | \$168,000.00 |
| NOLANMORTGAGECORPORATION | 2 | \$249,000.00 |
| NORTCOINC | 1 | \$302,000.00 |
| NORTHISLANDCREDITUNION | 1 | \$234,242.95 |
| NORTHPOINTMORTGAGEINC | 9 | \$2,243,135.58 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$162,000.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$344,000.00 |
| OLDMISSIONMORTGAGEINC | 1 | \$290,000.00 |
| OMNIFUNDINC | 4 | \$1,411,500.00 |
| OPTIMUMFIRSTINC | 14 | \$3,664,750.00 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$417,000.00 |
| PAVIAFINANCIALSERVICESINC | 1 | \$451,304.07 |

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| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$232,792.00 |
| PERENNIAL FUNDING LLC | 1 | \$144,000.00 |
| PLAINS COMMERCE BANK | 1 | \$137,321.42 |
| PLATINUM MORTGAGE NETWORK | 2 | \$468,100.00 |
| POWER CHOICE MORTGAGE | 1 | \$239,883.00 |
| PRAIRIE MOUNTAIN BANK | 1 | \$411,000.00 |
| PREMIER MORTGAGE RESOURCES LLC | 5 | \$1,383,468.08 |
| PRESTIGE MORTGAGE SERVICES INC | 1 | \$311,100.00 |
| PRO LENDING MORTGAGE LLC | 1 | \$180,000.00 |
| PRUDLER FUNDING | 2 | \$627,120.00 |
| RAPID FUNDING MORTGAGE CORP | 1 | \$300,000.00 |
| RATE ONE FINANCIAL INC | 1 | \$191,000.00 |
| RED ROCK CREDIT UNION | 1 | \$296,000.00 |
| RELIANCE FINANCIAL GROUP | 1 | \$310,000.00 |
| RESIDENTIAL FIRST MORTGAGE | 6 | \$2,089,500.00 |
| RGB WINC | 1 | \$196,000.00 |
| RMK FINANCIAL CORP | 1 | \$303,671.40 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$333,500.00 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$180,739.21 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$335,000.00 |
| SECURE FINANCIAL SERVICES INC | 2 | \$567,100.00 |
| SERVICE FUNDING INC | 1 | \$168,750.00 |
| SEWARD REAL ESTATE FINANCIAL INC | 1 | \$158,250.00 |
| SHAH MORTGAGE SERVICES INC | 1 | \$188,000.00 |
| SKYLINE FINANCIAL CORPORATION | 3 | \$987,500.00 |
| SKYLINE FINANCIAL GROUP INC | 1 | \$145,000.00 |
| SMH INC | 1 | \$254,000.00 |
| SOLAR FINANCIAL GROUP LLC | 1 | \$240,000.00 |
| SOMERSET LENDING CORP | 1 | \$215,250.00 |
| SOURCE ONE FINANCE INC | 1 | \$210,000.00 |
| SOUTHWESTERN MORTGAGE COMPANY | 1 | \$268,000.00 |
| SOVEREIGN LENDING GROUP INC | 1 | \$376,000.00 |
| SPECTRUM ONE INVESTMENTS INC | 1 | \$254,000.00 |
| ST MORTGAGE LENDING INC | 3 | \$890,000.00 |
| SUMMIT FINANCIAL NETWORK INC | 1 | \$404,000.00 |
| SUMMIT FUNDING INC | 1 | \$217,150.16 |
| SUN HILL INVESTMENTS INC | 1 | \$256,000.00 |
| SUN STREET MORTGAGE LLC | 1 | \$195,000.00 |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,265,905.49 |
| THE AMERICAN EAGLE MORTGAGE COLLC | 1 | \$291,530.13 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$519,400.00 |
| THE GFL CAPITAL GROUP INC | 1 | \$180,500.00 |
| THE MORTGAGE LINK INC | 1 | \$172,000.00 |
| THE TURN KEY FOUNDATION INC | 1 | \$184,000.00 |
| TOP ONE MORTGAGE | 4 | \$648,600.00 |

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| | TRIEMERALDFINANCIALGROUPINC | 1 | \$311,220.08 |
| | TRISTATEMORTGAGECORPORATION | 2 | \$608,911.00 |
| | TYLERNICOLEINC | 1 | \$290,900.00 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,302,600.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$243,378.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$512,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$169,731.99 |
| | VENSTARINVESTMENTSINC | 3 | \$974,700.00 |
| | VICTORIAFINANCIALCORP | 2 | \$398,000.00 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$600,000.00 |
| | WATERMARKCAPITALINC | 5 | \$1,831,680.90 |
| | WESTCALMORTGAGECORPORATION | 1 | \$194,000.00 |
| | WESTERNBANCORP | 4 | \$1,646,525.99 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$368,000.00 |
| | WESTWOODMORTGAGEINC | 7 | \$2,271,150.00 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$255,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,187,600.00 |
| | WOLSEYINC | 1 | \$376,500.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,684,037.49 |
| | Unavailable | 3 | \$931,000.00 |
| Total | | 495 | \$139,378,635.86 |
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| 3138MLTQ7 | AAACAPITALINVESTMENTINC | 6 | \$1,868,600.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$272,000.00 |
| | AAXYLLC | 1 | \$269,900.00 |
| | ACGFUNDINGINC | 2 | \$583,000.00 |
| | ACTIVUSHOMELOANS | 1 | \$391,000.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$334,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$117,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$390,000.00 |
| | AKTAMERICANCAPITALCORP | 1 | \$300,500.00 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 2 | \$479,500.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$225,000.00 |
| | AMERICANFINANCINGCORPORATION | 2 | \$365,700.00 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$439,600.00 |
| | AMERICANMORTGAGEINC | 1 | \$257,500.00 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$204,300.00 |
| | AMERICANPREFERREDLENDING | 2 | \$875,200.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$284,000.00 |
| | AMERITRUSTMORTGAGEINC | 1 | \$237,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$571,100.00 |
| | ANGELOAKFUNDINGLLC | 1 | \$174,724.59 |
| | ANNARBORSTATEBANK | 1 | \$417,000.00 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$357,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$510,963.83 |

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| ASSURED FINANCIAL CORPORATION | 3 | \$813,800.00 |
| ATLANTIC MORTGAGE AND FUNDING INC | 1 | \$178,000.00 |
| BANKERS CHOICE MORTGAGE | 1 | \$400,000.00 |
| BANKERS FUNDING GROUP INC | 2 | \$495,000.00 |
| BANK LINE MORTGAGE CORPORATION | 1 | \$214,875.87 |
| BANKS OF WISCONSIN | 1 | \$202,400.00 |
| BAY SHORE MORTGAGE FUNDING LLC | 1 | \$189,000.00 |
| BAY TREE NATIONAL BANK AND TRUST CO | 1 | \$193,500.00 |
| BAY VIEW RESIDENTIAL BROKERAGE | 1 | \$457,000.00 |
| BEST MORTGAGE INC | 4 | \$1,146,800.00 |
| BICOASTAL MORTGAGE INC | 1 | \$308,000.00 |
| BLUE BRICK FINANCIAL LLC | 5 | \$1,509,375.00 |
| BOND STREET MORTGAGE LLC | 3 | \$906,000.00 |
| BORENSTEIN FUNDING CORP | 1 | \$450,000.00 |
| BRAZOS NATIONAL BANK | 1 | \$160,800.00 |
| BRIGHTEN LENDING INC | 2 | \$829,000.00 |
| C1 BANK | 1 | \$340,000.00 |
| C2 FINANCIAL CORPORATION | 1 | \$228,000.00 |
| C4 DMORTGAGE COMPANY LLC | 1 | \$356,700.00 |
| CALABASAS FUNDING CORP | 10 | \$3,305,662.53 |
| CALENDING INC | 2 | \$614,000.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 2 | \$423,607.44 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$588,000.00 |
| CAMBRIA FINANCIAL GROUP LLC | 2 | \$429,750.00 |
| CAPITAL FINANCIAL BANK CORP INC | 1 | \$370,500.00 |
| CASAGRAN REAL ESTATE INC | 1 | \$215,000.00 |
| CATALYST LENDING INC | 3 | \$686,721.94 |
| CBC NATIONAL BANK | 3 | \$919,396.29 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$207,000.00 |
| CFFUNDING CORPORATION | 2 | \$352,974.00 |
| CFS MORTGAGE CORPORATION | 1 | \$251,379.12 |
| CHOICE LENDING COMPANY LLC | 1 | \$399,960.00 |
| CHRISTENSEN FINANCIAL INC | 3 | \$721,300.00 |
| CLARK ALLEN BACH GROUP | 1 | \$320,000.00 |
| CLASSIC NY MORTGAGE LLC | 1 | \$404,000.00 |
| CMMORTGAGE LENDING | 1 | \$332,700.00 |
| COAST TO COAST MTD FINANCIAL INC | 1 | \$404,250.00 |
| COLORADO HOME MORTGAGES INC | 2 | \$304,500.00 |
| COLUMBIA MORTGAGE INC | 3 | \$577,425.00 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$130,700.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$125,000.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$159,600.00 |
| CRESTLINE FUNDING CORP | 1 | \$123,700.00 |
| CT MORTGAGE INC | 2 | \$360,877.00 |
| DEL NORTE CREDIT UNION | 1 | \$207,200.00 |

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| DESERETFIRSTCREDITUNION | 4 | \$792,900.00 |
| DIRECTIONSEQUITYLLC | 1 | \$154,950.00 |
| DLJFINANCIALINC | 1 | \$411,000.00 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,008,900.00 |
| DYBNFINANCIALCORPORATION | 1 | \$136,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$500,000.00 |
| EASTCOASTCAPITALCORP | 2 | \$713,875.00 |
| EASTLAKEMORTGAGEINC | 1 | \$321,000.00 |
| EASTSTARMORTGAGE | 3 | \$751,000.00 |
| EASYMORTGAGEINC | 1 | \$160,000.00 |
| ECOMMORTGAGEINC | 2 | \$374,441.12 |
| EMERALD2000GROUP | 4 | \$1,161,000.00 |
| EMERYFEDERALCREDITUNION | 1 | \$391,200.00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$202,500.00 |
| EVANSMORTGAGECOMPANY | 1 | \$206,000.00 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$379,812.26 |
| EVESHAMMORTGAGELLC | 2 | \$315,710.00 |
| FAIRWAYASSETCORPORATION | 2 | \$799,650.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$171,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$447,098.77 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$335,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,357.96 |
| FIDELITYBANCORPINC | 1 | \$340,000.00 |
| FIDELITYMORTGAGECORPORATION | 1 | \$388,000.00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$264,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,545,972.75 |
| FIRSTFRANKLINREALTYINC | 1 | \$172,000.00 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$352,800.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$144,000.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$266,060.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$200,000.00 |
| FIRSTUTAHBANK | 1 | \$270,000.00 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 1 | \$360,000.00 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$323,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$694,453.67 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$227,647.00 |
| FLAGSTARBANKFOXBOROUGH0549 | 1 | \$400,000.00 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,398,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$279,000.00 |
| GATEWAYBANKOFCENTRALFLORIDA | 2 | \$509,528.00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$221,000.00 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,269,100.00 |
| GENEVAFINANCIALLLC | 3 | \$632,370.17 |
| GLOBAL-EQUITY-FINANCE-INC | 2 | \$422,940.00 |
| GMAREALESTATESERVICESINC | 1 | \$240,000.00 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$1,394,638.55 |
| | GOLDWATERBANK | 3 | \$625,873.76 |
| | GOOGAININC | 10 | \$3,374,425.00 |
| | GRANDCASTLEINC | 3 | \$906,000.00 |
| | GRANITESTATEMORTGAGECORP | 1 | \$242,500.00 |
| | GREATLAKESHOMEMORTGAGEINC | 1 | \$180,150.00 |
| | GREENBACKFUNDINGINC | 3 | \$1,111,000.00 |
| | GREENTREESERVICINGLLC | 1 | \$166,500.00 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$289,000.00 |
| | GUARDIANENTERPRISESINC | 1 | \$293,000.00 |
| | HITECHMORTGAGEINC | 2 | \$580,798.00 |
| | HOMEFINANCINGINC | 1 | \$385,000.00 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$231,000.00 |
| | HOMELINKMORTGAGEINC | 1 | \$504,988.55 |
| | HOMEPRMISECORPORATION | 1 | \$255,000.00 |
| | HOMESTARMORTGAGEINC | 1 | \$175,000.00 |
| | HOMESTEADMORTGAGECOMPANYLLC | 1 | \$136,500.00 |
| | HUNTERFINANCIALGROUPELLC | 6 | \$1,535,200.00 |
| | HURONVALLEYFINANCIAL | 2 | \$453,200.00 |
| | IABFINANCIALBANK | 2 | \$488,250.00 |
| | IDAHOFIRSTBANK | 1 | \$151,456.00 |
| | IKONFINANCIALGROUPELLC | 1 | \$251,750.00 |
| | INDEPENDENTBANK | 2 | \$692,100.00 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$211,250.00 |
| | INSPIRAGROUPINC | 1 | \$285,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$540,347.75 |
| | JJSTCORPORATION | 2 | \$680,000.00 |
| | KBCAPITALCORP | 3 | \$805,000.00 |
| | KOHLERCREREDITUNION | 1 | \$353,700.00 |
| | LEGACYGROUPELENDINGINC | 1 | \$315,000.00 |
| | LEGACYHOMELOANSINC | 1 | \$254,000.00 |
| | LEGACYLENDINGSERVICESINC | 1 | \$296,000.00 |
| | LENDERLIVENETWORKINC | 1 | \$228,247.00 |
| | LENDINGSOLUTIONSINC | 6 | \$1,139,850.00 |
| | LENDSMARTMORTGAGELLC | 1 | \$140,388.00 |
| | LENDTOAMERICAINC | 1 | \$180,500.00 |
| | LEVELONEBANK | 1 | \$207,200.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$289,600.00 |
| | LOANLEADERSOFAMERICAINC | 1 | \$187,828.98 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$372,000.00 |
| | LPMCLLC | 1 | \$142,500.00 |
| | LUCEYMORTGAGECORP | 1 | \$187,500.00 |
| | M2LENDINGSOLUTIONSLLC | 4 | \$922,250.00 |
| | MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$270,500.00 |
| | MARKETCONSULTINGMORTGAGEINC | 1 | \$338,000.00 |

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| MATTAMYHOMEFUNDINGLLC | 4 | \$966,998.00 |
| MAXREALCUPERTINO | 2 | \$671,000.00 |
| MCJABINC | 1 | \$400,000.00 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$252,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$296,931.96 |
| METROREALINC | 2 | \$754,500.00 |
| MFGFUNDINGINC | 2 | \$609,400.00 |
| MGMLENDERSINC | 1 | \$297,000.00 |
| MIDNATIONMORTGAGECORP | 1 | \$339,509.25 |
| MIDVALLEYSERVICESINC | 1 | \$179,291.30 |
| MILENDINC | 1 | \$173,300.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$385,000.00 |
| MKLENDINGCORP | 2 | \$531,750.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$404,920.59 |
| MORGANHOMELOANFUNDINGCORP | 5 | \$1,491,400.00 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$279,600.00 |
| MORTGAGEFACTORYINC | 1 | \$380,800.00 |
| MORTGAGEMAXINC | 1 | \$616,000.00 |
| MORTGAGERESOURCEGROUPINC | 1 | \$394,000.00 |
| NALFINANCIAL | 1 | \$391,500.00 |
| NATIONSLENDINGCORP | 3 | \$661,900.00 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$350,000.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$149,050.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 14 | \$3,069,202.12 |
| NORTCOINC | 2 | \$803,000.00 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$244,600.00 |
| NORTHISLANDCREDITUNION | 1 | \$225,000.00 |
| NORTHPOINTMORTGAGEINC | 1 | \$210,150.00 |
| NPINC | 3 | \$1,119,000.00 |
| OMNIFUNDINC | 1 | \$406,000.00 |
| OPTIMUMFIRSTINC | 6 | \$1,790,100.00 |
| PACIFICHORIZONBANCORPINC | 1 | \$624,493.91 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$164,751.49 |
| PATRIOTFINANCIALINC | 1 | \$238,000.00 |
| PHHHOMELOANSLC | 2 | \$691,089.16 |
| PILOTBANK | 2 | \$285,600.00 |
| POWERCHOICEMORTGAGE | 2 | \$479,000.00 |
| PRAIRIEMOUNTAINBANK | 1 | \$113,000.00 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$284,000.00 |
| PREMIERLENDINGINC | 3 | \$924,204.47 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$325,920.00 |
| PREMIERMORTGAGECORP | 1 | \$200,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$982,408.03 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$520,500.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$768,000.00 |

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| QCFINANCIALCOMPANY | 4 | \$2,492,000.00 |
| REDROCKSCREDITUNION | 1 | \$179,000.00 |
| REDWOODCAPITALINC | 1 | \$417,000.00 |
| RENEWLENDINGINC | 1 | \$215,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,424,100.00 |
| RESOURCELENDERSINC | 1 | \$326,000.00 |
| RESULTFINANCIALCORP | 2 | \$591,000.00 |
| RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1 | \$201,889.05 |
| RJFFINANCIALINC | 1 | \$203,800.00 |
| RJSINC | 4 | \$1,620,200.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$407,566.57 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$303,000.00 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$275,000.00 |
| SEACOASTMORTGAGECORPORATION | 3 | \$737,500.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$138,750.00 |
| SELECTFINANCIALMORTGAGE | 1 | \$144,000.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$190,000.00 |
| SOUTHWESTBANK | 1 | \$279,595.85 |
| STRATEGICLENDINGGROUPINC | 1 | \$206,974.27 |
| STRATISFINANCIALCORP | 4 | \$1,131,000.00 |
| SUNSTREETMORTGAGELLC | 1 | \$147,000.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$197,000.00 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$151,100.00 |
| SUPERRATEINC | 1 | \$308,000.00 |
| TAYLORMORRISONHOMEFUNDING | 12 | \$2,701,999.00 |
| TEXASPREMIERMORTGAGEINC | 4 | \$856,096.00 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$252,000.00 |
| THETURNKEYFOUNDATIONINC | 1 | \$302,000.00 |
| TODAYLENDINGLLC | 1 | \$287,969.35 |
| TOPONEMORTGAGE | 1 | \$146,000.00 |
| TRICOUNTIESBANK | 1 | \$256,879.35 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$200,000.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$641,000.00 |
| UNITEDAMERICANMORTGAGECORP | 6 | \$1,553,568.00 |
| UNITEDBANKERSLLC | 1 | \$184,500.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$416,357.96 |
| USALENDINGLLC | 1 | \$395,500.00 |
| VICTORIAFINANCIALCORP | 3 | \$683,000.00 |
| VINSONMORTGAGESERVICESINC | 2 | \$370,413.00 |
| WATERMARKCAPITALINC | 6 | \$1,818,000.00 |
| WESTERNBANCORP | 1 | \$527,222.15 |
| WESTERNMORTGAGECO | 1 | \$136,800.00 |
| WESTWOODMORTGAGEINC | 1 | \$304,000.00 |
| WILLAMETTEVALLEYBANK | 1 | \$235,145.30 |
| WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,205,300.00 |

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| | WORLDWIDECREDITCORPORATION | 1 | \$135,000.00 |
| | YUNICORNREALTYINC | 1 | \$262,500.00 |
| | Unavailable | 9 | \$3,507,200.00 |
| Total | | 478 | \$133,186,097.03 |
| 3138MLTR5 | 1STMARYLANDMORTGAGECORP | 1 | \$373,595.40 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$390,000.00 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,482,190.00 |
| | AAXYLLC | 8 | \$2,111,000.00 |
| | ACGFUNDINGINC | 6 | \$2,425,000.00 |
| | ACTIVUSHOMELOANS | 5 | \$1,517,466.10 |
| | ADKFINANCIALGROUPINC | 1 | \$403,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$683,900.00 |
| | ADVANTAGEMORTGAGEGROUPTHE | 1 | \$399,000.00 |
| | AFFILIATEDMORTGAGECOMPANY | 1 | \$155,899.95 |
| | AFFINITYMORTGAGELLC | 2 | \$460,000.00 |
| | ALLAMERICANMORTGAGEINC | 1 | \$198,000.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$595,000.00 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$563,750.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$722,000.00 |
| | AMERICANKENINC | 2 | \$640,000.00 |
| | AMERICANMORTGAGECORPORATION | 1 | \$167,000.00 |
| | AMERICANMORTGAGEINC | 1 | \$210,000.00 |
| | AMERICANMORTGAGELLC | 1 | \$276,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,325,033.00 |
| | ANGELOAKFUNDINGLLC | 1 | \$223,350.00 |
| | ANNARBORSTATEBANK | 4 | \$962,500.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 7 | \$2,259,500.00 |
| | ARCHERBANK | 1 | \$302,000.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$385,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$227,000.00 |
| | ATLANTISMORTGAGECOINC | 1 | \$248,000.00 |
| | AUGUSTAFINANCIALINC | 1 | \$304,000.00 |
| | BANCOHIOFINANCIALLLC | 1 | \$197,000.00 |
| | BANKERSFUNDINGGROUPINC | 4 | \$1,083,000.00 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$245,000.00 |
| | BANKOF COMMERCE | 1 | \$204,000.00 |
| | BANKWESTINC | 1 | \$256,000.00 |
| | BARRETFINANCIALGROUPLLC | 1 | \$155,000.00 |
| | BAYCITIESFUNDINGCORPORATION | 4 | \$1,210,740.73 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$153,600.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$162,200.00 |
| | BICOASTALMORTGAGEINC | 1 | \$181,500.00 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$151,550.00 |
| | BLUEBRICKFINANCIALLLC | 5 | \$1,371,700.00 |

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| BLUEFINANCIALGROUP | 1 | \$240,000.00 |
| BRIGHTENLENDINGINC | 2 | \$604,000.00 |
| C2FINANCIALCORPORATION | 2 | \$444,600.00 |
| C4DMORTGAGECOMPANYLLC | 13 | \$3,331,396.39 |
| CALABASASFUNDINGCORP | 3 | \$832,300.63 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$274,000.00 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$341,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$258,854.49 |
| CANNONDALEFINANCIALLLC | 1 | \$175,000.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$200,800.00 |
| CAPITALFINANCIALBANCORPINC | 4 | \$1,010,288.58 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$679,000.00 |
| CASCADEEQUITYGROUPINC | 1 | \$239,500.00 |
| CASTLEMORTGAGECORP | 1 | \$209,918.50 |
| CASTLEMORTGAGECORPORATION | 1 | \$216,000.00 |
| CATALYSTLENDINGINC | 4 | \$1,223,500.00 |
| CBCNATIONALBANK | 3 | \$826,021.24 |
| CBFINANCIALGROUPINC | 1 | \$330,000.00 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$161,989.64 |
| CLASSICNYMORTGAGELLC | 1 | \$261,000.00 |
| COLONIALMORTGAGECORPORATION | 2 | \$591,000.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$154,100.00 |
| COLUMBIAMORTGAGEINC | 4 | \$1,049,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 2 | \$583,850.00 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$204,182.53 |
| COMMUNITYFIRSTBANK | 1 | \$313,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$453,000.00 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$380,800.00 |
| CORBYMORTGAGESERVICESINC | 1 | \$178,400.00 |
| COUNSELORMORTGAGECORP | 1 | \$200,000.00 |
| COUSINSHOMELENDINGINC | 2 | \$501,900.00 |
| COVENANTBANK | 1 | \$299,500.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$242,000.00 |
| CTMORTGAGEINC | 2 | \$535,866.15 |
| CUSTOMLENDINGGROUPINC | 2 | \$578,000.00 |
| DESERETFIRSTCREDITUNION | 8 | \$1,640,139.33 |
| DIRECTORSFINANCIALGROUP | 1 | \$236,500.00 |
| DLJFINANCIALINC | 7 | \$2,055,500.00 |
| DMDFINANCIALCORPORATION | 1 | \$174,931.39 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$611,290.00 |
| EASTCOASTCAPITALCORP | 1 | \$573,750.00 |
| EASTSTARMORTGAGE | 1 | \$320,000.00 |
| EASYMORTGAGEINC | 2 | \$535,000.00 |
| EMERYFEDERALCREDITUNION | 3 | \$536,600.00 |
| EQUITABLEMORTGAGE | 1 | \$158,000.00 |

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| EQUITABLEMORTGAGECORPBRANCH | 1 | \$151,000.00 |
| EQUITYBANKNA | 1 | \$388,315.84 |
| FAIRWAYASSETCORPORATION | 1 | \$267,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,092,000.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$242,300.00 |
| FDBMORTGAGEINC | 2 | \$492,000.00 |
| FEDERATEDMORTGAGECORP | 3 | \$664,000.00 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$459,000.00 |
| FINANCIALDYNAMICSINC | 1 | \$210,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$360,000.00 |
| FIRSTBOSTONMORTGAGECORP | 1 | \$346,000.00 |
| FIRSTCHOICECREDITUNION | 1 | \$196,000.00 |
| FIRSTCHOICEFINANCIALINC | 1 | \$205,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 3 | \$608,600.00 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1 | \$199,101.09 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,410,181.29 |
| FIRSTIMPERIALMORTGAGEINC | 3 | \$784,427.45 |
| FIRSTLINEMORTGAGEINC | 1 | \$600,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$319,950.00 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$439,663.96 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,068,546.08 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$298,500.00 |
| FIRSTVOLUNTEERBANK | 3 | \$666,594.65 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$200,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$759,100.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$1,008,403.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 2 | \$339,112.00 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$169,700.00 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$328,000.00 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$553,963.40 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$296,000.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$187,800.00 |
| FLAGSTARBANKNOVI0542 | 1 | \$207,567.67 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 2 | \$673,400.00 |
| FLAGSTARBANKROCHESTER0039 | 2 | \$459,000.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$761,300.00 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$528,400.00 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$569,000.00 |
| FORBIXCAPITALCORP | 1 | \$390,000.00 |
| FRANKLINMORTGAGECORP | 1 | \$360,000.00 |
| FRONTLINEFINANCIALLLC | 1 | \$165,000.00 |
| GATEWAYBANKMORTGAGEINC | 3 | \$924,824.52 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$271,350.00 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,238,000.00 |
| GENEVAFINANCIALLLC | 2 | \$511,000.00 |

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| GIANTREALTYINCORPORATED | 1 | \$185,500.00 |
| GLENFINANCIALSERVICESINC | 3 | \$600,200.00 |
| GLOBAL-EQUITY-FINANCE-INC | 1 | \$393,145.00 |
| GOLDENEMPIRE-MORTGAGE-INC | 2 | \$455,973.36 |
| GOLDENWEST-ALLIANCE-INC | 1 | \$278,000.00 |
| GOLDSTAR-MORTGAGE-FINANCIAL-GROUP-CORPORATION | 14 | \$3,333,140.88 |
| GOOGAIN, INC | 1 | \$396,298.52 |
| GOOGAININC | 23 | \$7,393,000.00 |
| GRANDCASTLEINC | 5 | \$1,540,000.00 |
| GRANITE-STATE-MORTGAGE-CORP | 1 | \$167,000.00 |
| GREAT-EASTERN-MORTGAGE-INVESTMENT-INC | 2 | \$625,000.00 |
| GREEN-VALLEY-MORTGAGE-LLC | 1 | \$350,000.00 |
| GUARANTY-FEDERAL-MORTGAGE-LLC | 1 | \$300,000.00 |
| GUM-TREE-MORTGAGE-LLC | 1 | \$252,000.00 |
| HERITAGE-BANK-OF-NEVADA | 1 | \$300,000.00 |
| HOME-FINANCING-INC | 1 | \$297,000.00 |
| HOME-FIRST-MORTGAGE-CORP | 3 | \$774,800.00 |
| HOME-FOREX-INC | 1 | \$190,000.00 |
| HOME-LAND-MORTGAGE-LLC | 1 | \$265,000.00 |
| HOME-LINK-MORTGAGE-INC | 11 | \$3,223,684.64 |
| HOME-LOAN-MORTGAGE-SPECIALISTS-CORP | 1 | \$228,000.00 |
| HOME-OWNERS-MORTGAGE-OF-AMERICA-INC | 1 | \$290,700.59 |
| HOME-SMORTGAGE-LLC | 1 | \$330,000.00 |
| HOME-STAR-MORTGAGE-INC | 4 | \$1,162,850.00 |
| HOME-STATE-BANK | 1 | \$173,000.00 |
| HOME-TOWN-LENDERS-LLC | 1 | \$247,333.38 |
| HOME-TOWN-MORTGAGE-COMPANY-INC | 1 | \$176,000.00 |
| HUNTER-FINANCIAL-GROUP-LLC | 3 | \$673,970.00 |
| HURON-VALLEY-FINANCIAL | 3 | \$662,357.55 |
| IAB-FINANCIAL-BANK | 1 | \$205,000.00 |
| ICC-MORTGAGE-SERVICES | 1 | \$488,817.38 |
| IDAHO-FIRST-BANK | 1 | \$269,582.87 |
| INDEPENDENT-BANK | 1 | \$366,000.00 |
| INNOVATIVE-LENDING-SOLUTIONS-INC | 1 | \$285,000.00 |
| INSIGNIA-MORTGAGE-GROUP-INC | 1 | \$282,000.00 |
| INSPIRA-GROUP-INC | 1 | \$274,808.00 |
| INSTANT-HOME-LOANS-INC | 1 | \$174,500.00 |
| INTEGRAL-LENDING-GROUP-LLC | 3 | \$787,215.35 |
| INTEGRITY-HOME-LOAN-OF-CENTRAL-FLORIDA | 1 | \$331,700.00 |
| INTEGRITY-HOME-LOAN-OF-CENTRAL-FLORIDA-INC | 6 | \$1,661,827.27 |
| JJST-CORPORATION | 2 | \$584,000.00 |
| JP-REALESTATE-SERVICES-INC | 3 | \$906,000.00 |
| KANZA-BANK | 1 | \$166,000.00 |
| KASH-MORTGAGE-GROUP-INC | 1 | \$246,000.00 |
| KD-FINANCIAL-SERVICES-INC | 2 | \$368,350.00 |

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| KEYWESTLENDINGINC | 2 | \$375,000.00 |
| KNOBELFINANCIALSERVICES | 2 | \$576,123.57 |
| KOHLER CREDIT UNION | 2 | \$390,400.00 |
| LEGACYHOMELOANSINC | 4 | \$1,185,000.00 |
| LEIGHKENDALLCORP | 1 | \$242,000.00 |
| LENDERFIINC | 2 | \$490,296.45 |
| LENDINGSOLUTIONSINC | 11 | \$2,806,851.00 |
| LEWISFINCOMLLC | 1 | \$359,200.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$161,800.00 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$626,200.00 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$368,500.00 |
| LOANCORPFINANCIALINC | 1 | \$227,200.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$226,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$224,000.00 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$190,000.00 |
| LUNDMORTGAGETEAMINC | 1 | \$293,700.00 |
| M2LENDINGSOLUTIONSLLC | 2 | \$353,000.00 |
| MAC5MORTGAGEINC | 1 | \$304,330.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$310,000.00 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 2 | \$550,100.00 |
| MARVELFINANCIALINC | 4 | \$1,417,000.00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$370,000.00 |
| MASTERMANROCHEINC | 1 | \$367,000.00 |
| MASTERPLANFINANCIAL | 1 | \$195,000.00 |
| MAVERICKFUNDINGINC | 1 | \$294,000.00 |
| MAXREALCUPERTINO | 8 | \$2,781,000.00 |
| MCGLONEMORTGAGE | 11 | \$3,154,005.27 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$193,000.00 |
| MDKJR2INC | 1 | \$325,400.00 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$164,000.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 2 | \$470,414.30 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$329,257.51 |
| MEYERSFUNDINGINC | 2 | \$384,800.00 |
| MFGFUNDINGINC | 9 | \$2,569,750.00 |
| MILMARFINANCIAL | 4 | \$930,200.00 |
| MKLENDINGCORP | 2 | \$636,250.00 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$265,500.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$322,410.00 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$458,033.46 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$245,000.00 |
| MORTGAGEBROKERS SERVICES INC | 2 | \$412,600.00 |
| MORTGAGECONSULTANTSGROUP | 1 | \$162,000.00 |
| MORTGAGEELITEINC | 1 | \$163,848.88 |
| MORTGAGEFACTORYINC | 14 | \$3,770,771.30 |
| MORTGAGELEADERSLLC | 1 | \$180,000.00 |

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| MORTGAGEMASTERSOFINDIANAINC | 1 | \$192,000.00 |
| MORTGAGEMAXINC | 1 | \$239,500.00 |
| MPOWERFINANCIALINC | 3 | \$931,280.28 |
| NATIONSLENDINGCORP | 1 | \$177,800.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$504,520.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$4,363,780.89 |
| NEWCORNERSTONEMORTGAGE | 1 | \$234,000.00 |
| NEWTIMESCAPITALCORP | 1 | \$249,900.00 |
| NEWVIEWMORTGAGECORP | 1 | \$182,000.00 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$344,000.00 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,708,515.65 |
| OAKMORTGAGEGROUPINC | 1 | \$188,800.00 |
| OCEANBANK | 1 | \$197,000.00 |
| OMNIFUNDINC | 1 | \$188,000.00 |
| OPTIMUMFIRSTINC | 21 | \$5,524,459.21 |
| ORLANDOFINANCIALCENTERINC | 1 | \$150,400.00 |
| OXBOWCREDITCOMPANYLLC | 1 | \$187,500.00 |
| PACIFICPREMIERBANK | 1 | \$188,702.84 |
| PATRIOTFINANCIALINC | 1 | \$240,500.00 |
| PAVIAFINANCIALSERVICESINC | 3 | \$1,141,151.23 |
| PEOPLESBANK | 1 | \$263,500.00 |
| PERENNIALMORTGAGEINC | 2 | \$375,500.00 |
| PHOENIXINFINITYFINANCIAL | 1 | \$219,000.00 |
| PJLFINANCIALGROUPINC | 5 | \$1,446,700.00 |
| POWERCHOICEMORTGAGE | 2 | \$536,600.00 |
| PRCFUNDINGCORPORATION | 1 | \$200,000.00 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$187,000.00 |
| PREMIERMORTGAGECORP | 2 | \$369,153.79 |
| PRIMEONEMORTGAGECORP | 1 | \$181,600.00 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$235,407.76 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$222,055.47 |
| PRIORITYLENDINGCORP | 1 | \$200,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$783,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$320,000.00 |
| PROLENDINGMORTGAGELLC | 4 | \$842,326.82 |
| PROVINCIALBANK | 1 | \$259,826.93 |
| PRUDLERFUNDING | 2 | \$493,900.00 |
| QCFINANCIALCOMPANY | 9 | \$3,339,500.00 |
| RATERABBITINC | 1 | \$190,300.00 |
| REALESTATE100INC | 2 | \$507,000.00 |
| REDOAKMORTGAGEINC | 5 | \$1,362,600.00 |
| REDROCKSCREDITUNION | 1 | \$152,000.00 |
| RELIANCEFINANCIALGROUP | 5 | \$1,739,000.00 |
| RELIANTBANK | 1 | \$175,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$1,065,800.00 |

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| RESOURCELENDERSINC | 1 | \$253,876.52 |
| RESOURCELENDINGGROUPLLC | 1 | \$152,000.00 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$249,584.33 |
| RMKFINANCIALCORP | 2 | \$529,078.09 |
| ROSSMORTGAGECOMPANYINC | 1 | \$352,311.22 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$208,000.00 |
| SAVERSHOMELOANS | 1 | \$363,000.00 |
| SEACOASTMORTGAGECORPORATION | 3 | \$613,000.00 |
| SEASIDELENDINGINC | 1 | \$400,000.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$388,900.00 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$232,000.00 |
| SHAHMORTGAGESINC | 1 | \$160,000.00 |
| SILVERSTONEMORTGAGEINC | 1 | \$190,100.00 |
| SIMPLIFIEDINC | 1 | \$232,000.00 |
| SKYFINANCIALSERVICESINC | 3 | \$604,400.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$227,000.00 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$381,200.00 |
| SOMERSETLENDINGCORP | 1 | \$280,700.00 |
| SOUTHWESTBANK | 1 | \$396,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$794,600.00 |
| STARIONFINANCIAL | 1 | \$227,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$736,000.00 |
| STMORTGAGELENDINGINC | 2 | \$514,767.19 |
| STRATEGICLENDINGGROUPINC | 3 | \$538,575.45 |
| STRATISFINANCIALCORP | 1 | \$417,000.00 |
| STRINGERENTERPRISESINC | 1 | \$198,750.00 |
| SUMMITFINANCIALNETWORKINC | 3 | \$860,000.00 |
| SUMMITMORTGAGECORPORATION | 1 | \$388,264.49 |
| SUNMORTGAGECOMPANYINC | 2 | \$518,000.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$169,852.00 |
| SUPERRATEINC | 3 | \$1,158,000.00 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$193,000.00 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$374,428.97 |
| SWIFINANCIALSERVICESINC | 1 | \$297,000.00 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,249,381.06 |
| TEXASPREMIERMORTGAGEINC | 2 | \$357,865.00 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$309,274.60 |
| THEGFLCAPITALGROUPINC | 1 | \$370,000.00 |
| THELOANSTORY | 3 | \$935,500.00 |
| THEMORTGAGEXCHANGE | 2 | \$414,000.00 |
| TOPONEMORTGAGE | 21 | \$5,314,872.00 |
| TRUENORTHMORTGAGELLC | 1 | \$160,000.00 |
| TRUESTARMORTGAGE | 1 | \$238,115.28 |
| TRUSTLINEMORTGAGEINC | 1 | \$187,300.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,665,000.00 |

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| | ULTRAMORTGAGELLC | 1 | \$156,000.00 |
| | UNIONCENTERNATIONALBANK | 1 | \$372,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$935,000.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 3 | \$717,186.66 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$523,747.75 |
| | USALENDINGLLC | 3 | \$882,000.00 |
| | USWIDEFINANCIALLLC | 4 | \$908,300.00 |
| | VANTAGEWESTCREDITUNION | 1 | \$181,206.13 |
| | VENSTARINVESTMENTSINC | 3 | \$1,050,524.96 |
| | VICTORIAFINANCIALCORP | 27 | \$8,358,000.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$204,000.00 |
| | WALLFINANCIALINC | 2 | \$650,078.42 |
| | WATERMARKCAPITALINC | 5 | \$1,833,744.34 |
| | WESTERNBANCORP | 2 | \$631,788.40 |
| | WESTERNMORTGAGECO | 1 | \$353,000.00 |
| | WESTWOODMORTGAGEINC | 1 | \$270,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 13 | \$4,361,649.73 |
| | WORLDWIDECREDITCORPORATION | 1 | \$217,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 8 | \$2,209,401.45 |
| | YUNICORNREALTYINC | 3 | \$900,000.00 |
| | Unavailable | 19 | \$5,611,228.75 |
| Total | | 872 | \$236,122,885.19 |
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| 3138MLTS3 | 1STPACIFICCAPITALCORP | 3 | \$775,000.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$403,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$128,000.00 |
| | ACCESSBANK | 1 | \$332,000.00 |
| | ACGFUNDINGINC | 3 | \$1,101,800.00 |
| | ACTIVUSHOMELOANS | 5 | \$1,731,100.00 |
| | ALLWINCAPITAL | 1 | \$259,000.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$255,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$397,000.00 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$142,839.49 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$214,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$418,100.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$627,000.00 |
| | BANKERSFUNDINGGROUPINC | 1 | \$342,200.00 |
| | BANKOFMONTANA | 2 | \$428,300.00 |
| | BANKWESTINC | 2 | \$265,350.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$342,500.00 |
| | BEST4UINC | 1 | \$252,000.00 |
| | BEZFINANCIALNETWORKINC | 1 | \$390,000.00 |
| | BLUESTONECAPITALCORP | 2 | \$647,000.00 |
| | BRIGHTENLENDINGINC | 1 | \$417,000.00 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$760,368.00 |

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| CALIFORNIA MISSION MORTGAGE INC | 2 | \$706,000.00 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$256,000.00 |
| CALIFORNIA STATE REALTY INC | 1 | \$378,000.00 |
| CALLISTO GROUP INC | 1 | \$296,000.00 |
| CAPITAL LENDING REAL ESTATE INC | 1 | \$400,000.00 |
| CAVALIER MORTGAGE GROUP LLC | 3 | \$1,102,000.00 |
| CBLOANS.COM | 1 | \$413,500.00 |
| COLUMBUS FIRST BANK | 1 | \$368,000.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$338,000.00 |
| COMMUNITY HOME LENDING INC | 1 | \$392,000.00 |
| COMMUNITY SHORES BANK | 1 | \$225,000.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$264,605.00 |
| CT MORTGAGE INC | 1 | \$239,686.00 |
| CUSTOM LENDING GROUP INC | 1 | \$233,000.00 |
| DIRECT HOME LOANS LLC | 1 | \$417,000.00 |
| DLJ FINANCIAL INC | 4 | \$1,406,181.00 |
| EL CONQUISTADOR MORTGAGE INC | 1 | \$64,000.00 |
| EMPIRE AMERICA LLC | 4 | \$1,265,100.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES INC | 1 | \$98,000.00 |
| EVANS MORTGAGE COMPANY | 1 | \$150,000.00 |
| FAIRWAY FUNDING GROUP | 1 | \$224,032.43 |
| FINANCIAL DYNAMICS INC | 3 | \$1,138,000.00 |
| FIRST FINANCIAL SERVICES INC | 9 | \$2,884,200.00 |
| FIRST VOLUNTEER BANK | 1 | \$252,800.00 |
| FLAGSTAR BANK ANN ARBOR 0389 | 1 | \$388,000.00 |
| FLAGSTAR BANK CLARKSTON NORTH 0053 | 2 | \$417,520.00 |
| FLAGSTAR BANK CLINTON GRATIO T 0546 | 1 | \$157,700.00 |
| FLAGSTAR BANK DIRECT LENDING TEAM 10051 | 1 | \$357,000.00 |
| FLAGSTAR BANK DIRECT LENDING TEAM 20052 | 1 | \$293,000.00 |
| FLAGSTAR BANK DUNWOODY 0299 | 1 | \$133,000.00 |
| FLAGSTAR BANK GRAND CENTRAL 0308 | 1 | \$120,000.00 |
| FLAGSTAR BANK GRAND RAPIDS 0011 | 1 | \$133,000.00 |
| FLAGSTAR BANK HARTFORD 0544 | 1 | \$129,000.00 |
| FLAGSTAR BANK LIVONIA 0540 | 1 | \$272,700.00 |
| FLAGSTAR BANK KOKEMOSSOUTH 0072 | 3 | \$512,110.00 |
| FLAGSTAR BANK PARAMUS 0547 | 1 | \$152,000.00 |
| FLAGSTAR BANK SABRINA DRIVE 0150 | 1 | \$404,200.00 |
| FLAGSTAR BANK SCOTTSDALE PINNACLE PEAK 0538 | 2 | \$410,784.00 |
| FLAGSTAR BANK TROY NORTH 0301 | 1 | \$100,000.00 |
| FLAGSTAR BANK WALKER 0054 | 1 | \$132,050.00 |
| FORBIX CAPITAL CORP | 1 | \$130,000.00 |
| FRANKLIN MORTGAGE CORP | 1 | \$220,000.00 |
| FRONTLINE FINANCIAL LLC | 1 | \$205,233.00 |
| GIANT REALTY INCORPORATED | 1 | \$402,000.00 |
| GLEN FINANCIAL SERVICES INC | 2 | \$817,000.00 |

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| GLFINANCIALSERVICESLLC | 1 | \$194,000.00 |
| GMAREALESTATESERVICESINC | 2 | \$418,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$352,000.00 |
| GOOGAININC | 35 | \$15,286,300.00 |
| GREENHAVENCAPITALINC | 1 | \$266,000.00 |
| HAWAIIANMARKETINGSERVICESINC | 2 | \$984,000.00 |
| HOMELINKMORTGAGEINC | 9 | \$3,445,200.00 |
| INDEPENDENTBANK | 1 | \$278,100.00 |
| JJSTCORPORATION | 1 | \$325,000.00 |
| JPREALESTATESERVICESINC | 4 | \$1,572,500.00 |
| KANEMORTGAGEINC | 1 | \$269,250.00 |
| KANZABANK | 1 | \$125,500.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$383,500.00 |
| KEYWESTLENDINGINC | 1 | \$268,000.00 |
| KNOBELFINANCIALSERVICES | 1 | \$389,000.00 |
| KONDAURCAPITALCORPORATION | 1 | \$408,000.00 |
| LENDINGSOLUTIONSINC | 2 | \$270,100.00 |
| LIBERTYMORTGAGELENDING | 1 | \$365,000.00 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,900.00 |
| MAJORSAVINGSINC | 1 | \$92,000.00 |
| MARVELFINANCIALINC | 5 | \$2,167,000.00 |
| MAXREALCUPERTINO | 3 | \$1,259,000.00 |
| MCGLONEMORTGAGE | 3 | \$824,250.00 |
| METROREALINC | 6 | \$2,387,700.00 |
| MORTGAGEMADESIMPLEINC | 1 | \$399,000.00 |
| MORTGAGEMAXINC | 1 | \$250,000.00 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$350,000.00 |
| MPOWERFINANCIALINC | 1 | \$393,000.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$85,000.00 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$417,000.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$280,000.00 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$288,817.00 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$281,580.00 |
| OMNIFUNDINC | 1 | \$417,000.00 |
| OMNIMORTGAGECOINC | 1 | \$236,000.00 |
| OPTIMUMFIRSTINC | 35 | \$12,160,270.00 |
| OXBOWCREDITCOMPANYLLC | 1 | \$380,000.00 |
| PRCFUNDINGCORPORATION | 1 | \$136,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$114,000.00 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$252,000.00 |
| QCFINANCIALCOMPANY | 3 | \$1,022,000.00 |
| RELIANCFINANCIALGROUP | 1 | \$350,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$403,000.00 |
| RESULTFINANCIALCORP | 1 | \$310,000.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$230,000.00 |

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| | SECUREFINANCIALSERVICESINC | 3 | \$597,250.03 |
| | SELECTFINANCIALMORTGAGE | 1 | \$173,000.00 |
| | SMHINC | 1 | \$412,000.00 |
| | SPDMORTGAGEINC | 2 | \$654,000.00 |
| | STRATEGICLENDINGGROUPINC | 2 | \$339,308.34 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$235,700.00 |
| | TEXASSTATEHOMELOANSINC | 1 | \$254,700.00 |
| | THELOANSTORY | 4 | \$1,457,709.65 |
| | TOPONEMORTGAGE | 2 | \$512,400.00 |
| | TRISTARFINANCEINC | 1 | \$228,560.00 |
| | TRUESTARMORTGAGE | 1 | \$240,000.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$767,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$643,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 3 | \$770,452.80 |
| | VENSTARINVESTMENTSINC | 5 | \$1,532,000.00 |
| | VICTORIAFINANCIALCORP | 30 | \$9,957,500.00 |
| | WATERMARKCAPITALINC | 1 | \$256,000.00 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$370,000.00 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$308,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,450,100.00 |
| | Unavailable | 31 | \$9,897,642.00 |
| Total | | 348 | \$112,848,248.74 |
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| 3138MLTT1 | AMERITRUSTMORTGAGEINC | 1 | \$287,850.00 |
| | CASCADEMORTGAGEINC | 1 | \$215,500.00 |
| | CBCNATIONALBANK | 1 | \$281,500.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$203,737.40 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$66,893.04 |
| | LENDINGSOLUTIONSINC | 1 | \$176,300.00 |
| | WORLDWIDECREDITCORPORATION | 1 | \$264,000.00 |
| Total | | 7 | \$1,495,780.44 |
| | | | |
| 3138MLTU8 | AAACAPITALINVESTMENTINC | 1 | \$535,000.00 |
| | ACGFUNDINGINC | 1 | \$618,900.00 |
| | ACTIVUSHOMELOANS | 5 | \$2,606,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$464,500.00 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$456,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$481,500.00 |
| | ALLCOUNTIESFUNDINGINC | 2 | \$1,238,000.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$612,500.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$499,500.00 |
| | BONDSTREETMORTGAGELLC | 2 | \$1,006,775.00 |
| | C2FINANCIALCORPORATION | 1 | \$625,000.00 |
| | CALIFORNIASTATEREALTYINC | 1 | \$625,000.00 |
| | CBLOANSCOM | 1 | \$596,000.00 |

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| CIRCLESQUAREGROUPINC | 1 | \$485,000.00 |
| CLASSICNYMORTGAGELLC | 1 | \$625,500.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$494,900.00 |
| DLJFINANCIALINC | 4 | \$2,038,000.00 |
| DLENTERPRISESINC | 1 | \$500,000.00 |
| EASTCOASTCAPITALCORP | 2 | \$1,051,250.00 |
| EASTLAKEMORTGAGEINC | 1 | \$498,300.00 |
| EASTSTARMORTGAGE | 1 | \$600,000.00 |
| FAEASTMORTGAGECOMPANY | 1 | \$513,000.00 |
| FINANCIALDYNAMICSINC | 3 | \$1,416,000.00 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$548,000.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$2,673,500.00 |
| FIRSTLINEMORTGAGEINC | 2 | \$1,072,000.00 |
| FLAGSTARBANKFSB | 1 | \$578,000.00 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$546,000.00 |
| FORBIXCAPITALCORP | 1 | \$550,000.00 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$625,500.00 |
| FRANKJWEAVERINC | 1 | \$557,800.00 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,148,000.00 |
| GIANTREALTYINCORPORATED | 2 | \$1,003,875.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$538,000.00 |
| GOLDENWESTALLIANCEINC | 1 | \$480,000.00 |
| GOOGAININC | 13 | \$7,403,300.00 |
| GREENVALLEYMORTGAGELLC | 1 | \$625,000.00 |
| HOMEFINANCINGINC | 4 | \$2,206,881.35 |
| HOMEFORXINC | 1 | \$560,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$1,053,000.00 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$452,200.00 |
| ISLANDHOMECAPITAL | 1 | \$721,050.00 |
| JJSTCORPORATION | 2 | \$1,082,970.00 |
| JPREALESTATESERVICESINC | 3 | \$1,733,250.00 |
| KEYWESTLENDINGINC | 1 | \$477,000.00 |
| LALLEYLOANSINC | 1 | \$591,200.00 |
| LAPAZMORTGAGEINC | 1 | \$604,000.00 |
| LOANCORPFINANCIALINC | 1 | \$443,886.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$569,500.00 |
| MARVELFINANCIALINC | 4 | \$2,279,500.00 |
| MAXREALCUPERTINO | 5 | \$2,722,250.00 |
| MFGFUNDINGINC | 1 | \$598,000.00 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$453,250.00 |
| MORTGAGEMAXINC | 3 | \$1,559,850.00 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$524,000.00 |
| NALFINANCIAL | 1 | \$625,500.00 |
| NATIONSLENDINGCORP | 1 | \$590,986.82 |
| NATIONWIDEMORTGAGEINC | 1 | \$506,000.00 |

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| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$611,950.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$481,000.00 |
| | NORTHPOINTMORTGAGEINC | 1 | \$465,750.00 |
| | OLDMISSIONMORTGAGEINC | 1 | \$546,250.00 |
| | OMNIMORTGAGECOINC | 1 | \$621,500.00 |
| | OPTIMUMFIRSTINC | 6 | \$3,260,000.00 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$520,000.00 |
| | QCFINANCIALCOMPANY | 8 | \$4,593,500.00 |
| | RAPIDFUNDINGMORTGAGECORP | 1 | \$605,700.00 |
| | RELIANCFINANCIALGROUP | 5 | \$2,703,500.00 |
| | RESIDENTIALFIRSTMORTGAGE | 7 | \$4,270,500.00 |
| | RESULTFINANCIALCORP | 1 | \$537,000.00 |
| | RJSINC | 2 | \$1,001,000.00 |
| | SANTACLARAPARTNERSMORTGAGECORP | 1 | \$595,000.00 |
| | SPECTRUMONEINVESTMENTSINC | 1 | \$609,000.00 |
| | STRATISFINANCIALCORP | 6 | \$3,107,350.00 |
| | SVIGROUPINC | 3 | \$1,504,000.00 |
| | THELOANSTORY | 2 | \$1,251,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$469,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$1,066,600.00 |
| | TYLERNICOLEINC | 1 | \$605,700.00 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$3,512,000.00 |
| | VENSTARINVESTMENTSINC | 2 | \$1,180,000.00 |
| | VICTORIAFINANCIALCORP | 9 | \$5,072,734.69 |
| | WATERMARKCAPITALINC | 2 | \$1,251,000.00 |
| | WESTWOODMORTGAGEINC | 1 | \$504,000.00 |
| | WJBADLEYMORTGAGECAPITALCORP | 9 | \$5,045,307.08 |
| | Unavailable | 12 | \$6,546,833.79 |
| Total | | 199 | \$109,827,549.73 |
| 3138MLTV6 | 1STPACIFICCAPITALCORP | 1 | \$266,500.00 |
| | AAACAPITALINVESTMENTINC | 9 | \$2,888,700.00 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$406,000.00 |
| | AAXYLLC | 2 | \$355,000.00 |
| | ACADEMYMORTGAGECORP | 2 | \$589,200.00 |
| | ACGFUNDINGINC | 1 | \$117,500.00 |
| | ACTIVUSHOMELOANS | 24 | \$7,445,055.00 |
| | ADKFINANCIALGROUPINC | 1 | \$258,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$367,000.00 |
| | AFFORDABLEMORTGAGELLC | 1 | \$208,500.00 |
| | ALDERUSFUNDINGANDINVESTMENTSINC | 1 | \$233,500.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$350,000.00 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$417,000.00 |
| | ALLSTATELENDINGGROUPINC | 2 | \$370,500.00 |
| | AMERIBESTMORTGAGELLC | 1 | \$220,000.00 |

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| AMERICANFINANCIALLENDINGINC | 2 | \$690,000.00 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$256,000.00 |
| AMERICANMORTGAGEINC | 1 | \$250,700.00 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$332,500.00 |
| AMERICANPREFERREDLENDING | 1 | \$416,000.00 |
| AMKFINANCIALCORPORATION | 1 | \$265,050.00 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$672,500.00 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$300,000.00 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$450,000.00 |
| ARCSTONEFINANCIALINC | 1 | \$164,745.96 |
| ASSUREDFINANCIALCORPORATION | 1 | \$124,000.00 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$160,000.00 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$272,300.00 |
| ATEEVINC | 1 | \$332,000.00 |
| AUDUBONMORTGAGELLC | 1 | \$177,040.00 |
| AUGUSTAFINANCIALINC | 2 | \$633,000.00 |
| AVENUEMORTGAGE | 2 | \$499,300.00 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$174,000.00 |
| BANKERSCHOICEMORTGAGE | 1 | \$256,800.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$195,000.00 |
| BANKERSMORTGAGELENDINGINC | 1 | \$190,400.00 |
| BARRETFINANCIALGROUPLLC | 1 | \$220,500.00 |
| BAYBURGFINANCIALINC | 1 | \$232,000.00 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$789,000.00 |
| BAYTOBAYLENDING | 1 | \$277,600.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$177,500.00 |
| BENCHMARKBANK | 1 | \$215,000.00 |
| BESTMORTGAGEINC | 1 | \$349,000.00 |
| BEZFINANCIALNETWORKINC | 1 | \$300,000.00 |
| BICOASTALMORTGAGEINC | 1 | \$341,000.00 |
| BKLFINANCIALINC | 1 | \$402,750.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$944,640.00 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$133,600.00 |
| BRIGHTENLENDINGINC | 1 | \$417,000.00 |
| C2FINANCIALCORPORATION | 4 | \$1,061,560.00 |
| C4DMORTGAGECOMPANYLLC | 3 | \$590,400.00 |
| CALABASASFUNDINGCORP | 1 | \$295,000.00 |
| CALENDINGINC | 4 | \$1,312,250.00 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$223,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$635,000.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$263,000.00 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$250,000.00 |
| CARROLLBANKTRUST | 1 | \$175,000.00 |
| CASABELLAREALTYINC | 2 | \$1,027,000.00 |
| CASTLEMORTGAGECORP | 1 | \$228,000.00 |

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| CATALYSTLENDINGINC | 4 | \$1,666,234.42 |
| CBCNATIONALBANK | 3 | \$697,265.00 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$257,500.00 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$200,000.00 |
| CLASSICNYMORTGAGELLC | 1 | \$237,500.00 |
| COLORADOCAPITALGROUPLLC | 3 | \$696,300.00 |
| COLORADOHOMEMORTGAGESINC | 1 | \$347,800.00 |
| COMMUNITYFINANCIALINC | 1 | \$234,000.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$625,500.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,214,220.00 |
| COURTESYMORTGAGECOMPANY | 2 | \$442,000.00 |
| CROSSCOUNTRYMORTGAGEINC | 1 | \$150,000.00 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$232,000.00 |
| CTMORTGAGEINC | 1 | \$133,600.00 |
| CUMMINGSFINANCIALLLC | 1 | \$417,000.00 |
| CUSTOMLENDINGGROUPINC | 1 | \$141,000.00 |
| DANDOINC | 1 | \$237,000.00 |
| DAVEFINANCIALINC | 1 | \$625,500.00 |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200.00 |
| DESERETFIRSTCREDITUNION | 2 | \$412,450.00 |
| DIAMONDFUNDINGCORPORATION | 1 | \$295,200.00 |
| DIRECTORSFINANCIALGROUP | 2 | \$631,300.00 |
| DIVERSIPHIEDHOMELoANS | 1 | \$126,000.00 |
| DLJFINANCIALINC | 6 | \$1,630,106.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$356,250.00 |
| EAGLECOMMUNITYBANK | 2 | \$596,391.00 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$254,000.00 |
| ELITEREALTYANDFINANCE | 1 | \$387,000.00 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$169,500.00 |
| EMERYFEDERALCREDITUNION | 3 | \$738,200.00 |
| EMPIREAMERICALLC | 2 | \$393,000.00 |
| EQUITABLEMORTGAGE | 1 | \$301,524.72 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$206,485.00 |
| EVESHAMMORTGAGELLC | 1 | \$135,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,100.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$240,000.00 |
| FIDELITYMORTGAGECORPORATION | 3 | \$1,051,300.00 |
| FINANCEILLC | 1 | \$251,750.00 |
| FINANCIALDYNAMICSINC | 1 | \$384,000.00 |
| FIRSTCLASSREALTYSERVICES | 1 | \$380,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$183,200.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,993,300.00 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 3 | \$1,040,500.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$524,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$380,000.00 |

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| FLAGSHIPFINANCIALGROUPLLC | 1 | \$327,700.00 |
| FLAGSTARBANKANNARBOR0389 | 2 | \$423,000.00 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$165,000.00 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$237,786.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$981,475.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$127,600.00 |
| FLAGSTARBANKFENTON0550 | 2 | \$320,600.00 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$203,000.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$541,000.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 2 | \$525,730.00 |
| FLAGSTARBANKTAMPA0545 | 2 | \$676,335.00 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$952,700.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$275,000.00 |
| FORBIXCAPITALCORP | 1 | \$417,000.00 |
| FRANKJWEAVERINC | 1 | \$254,500.00 |
| GENEVAFINANCIALLLC | 1 | \$346,800.00 |
| GIANTREALTYINCORPORATED | 3 | \$612,000.00 |
| GLFINANCIALSERVICESLLC | 2 | \$570,416.00 |
| GLOBALADVISORYGROUPINC | 1 | \$395,000.00 |
| GLOBALEQUITYFINANCEINC | 2 | \$385,000.00 |
| GMAREALESTATESERVICESINC | 1 | \$162,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$611,700.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,829,100.00 |
| GOLDWATERBANK | 1 | \$204,800.00 |
| GOOGAININC | 5 | \$1,747,250.00 |
| GRADIENHOMEMORTGAGELLC | 1 | \$182,665.00 |
| GRANDCASTLEINC | 2 | \$571,500.00 |
| GREENBACKCAPITALMORTGAGECORPORATION | 1 | \$149,000.00 |
| GREENTREESERVICINGLLC | 4 | \$825,096.00 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$142,400.00 |
| HERITAGEFINANCIALINC | 1 | \$417,000.00 |
| HITECHMORTGAGEINC | 1 | \$125,000.00 |
| HLBREALETYINC | 3 | \$806,000.00 |
| HOME1STLENDINGLLC | 1 | \$254,250.00 |
| HOMEFINANCINGINC | 1 | \$206,200.00 |
| HOMELINKMORTGAGEINC | 5 | \$1,527,550.00 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$140,000.00 |
| HOMESMORTGAGELLC | 1 | \$230,400.00 |
| HOMESTARMORTGAGEINC | 1 | \$137,600.00 |
| HOMESTATEBANK | 1 | \$146,000.00 |
| HOMESTEADMORTGAGEGROUPINC | 1 | \$169,000.00 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$378,999.00 |
| HUNTERFINANCIALGROUPLLC | 1 | \$197,888.07 |
| HURONVALLEYFINANCIAL | 2 | \$347,200.00 |
| IABFINANCIALBANK | 1 | \$268,450.00 |

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| ICCMORTGAGESERVICES | 1 | \$314,545.34 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000.00 |
| INDEPENDENTBANK | 2 | \$429,200.00 |
| INLANDVALLEYHOMELoANINC | 1 | \$115,857.00 |
| INSIGNIABANK | 1 | \$416,500.00 |
| INSTANTHOMELoANSINC | 1 | \$340,000.00 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAINC | 2 | \$624,800.00 |
| INELTYINC | 1 | \$112,500.00 |
| INTERCONTINENTALMORTGAGE | 1 | \$237,000.00 |
| KBCAPITALCORP | 1 | \$282,400.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$277,000.00 |
| KEYSTONEFUNDINGINC | 1 | \$233,750.00 |
| KEYWESTLENDINGINC | 1 | \$385,000.00 |
| KNOBELFINANCIALSERVICES | 2 | \$799,000.00 |
| KOHLERCREDITUNION | 1 | \$150,000.00 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$184,000.00 |
| LALLEYLoANSINC | 2 | \$693,000.00 |
| LBMORTGAGELENDINGLLC | 1 | \$187,500.00 |
| LEGACYMORTGAGELLC | 1 | \$184,650.00 |
| LENDINGSOLUTIONSINC | 1 | \$288,800.00 |
| LEOMORTGAGEINCORPORATED | 1 | \$206,910.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$210,582.00 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$206,400.00 |
| LoANCENTERSoFAMERICAINC | 1 | \$295,000.00 |
| LoANCENTRALLLC | 1 | \$346,000.00 |
| LoANLEADERSoFAMERICAINC | 3 | \$819,541.62 |
| LoTAFINANCIALGROUPlNC | 1 | \$175,750.00 |
| LUCEYMORTGAGECORP | 2 | \$662,900.00 |
| MACACCEPTANCE | 1 | \$156,000.00 |
| MANNMORTGAGELLC | 1 | \$153,158.59 |
| MARVELFINANCIALINC | 2 | \$478,500.00 |
| MASASSOCIATESLLC | 1 | \$250,400.00 |
| MATHEWSMORTGAGEINC | 2 | \$374,500.00 |
| MCGLONEMORTGAGE | 5 | \$1,495,100.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$240,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$798,343.73 |
| MFGFUNDINGINC | 1 | \$417,000.00 |
| MIDNATIONMORTGAGECORP | 1 | \$303,556.90 |
| MIKITAENTERPRISEINC | 1 | \$380,000.00 |
| MILLENNIUMFINANCIALGROUPlNC | 1 | \$304,000.00 |
| MILMARFINANCIAL | 3 | \$960,100.00 |
| MKLENDINGCORP | 2 | \$599,250.00 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$158,700.00 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$358,000.00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$488,000.00 |

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| MORTGAGEMAXINC | 3 | \$1,001,240.00 |
| MPOWERFINANCIALINC | 1 | \$310,000.00 |
| NALFINANCIAL | 1 | \$370,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,054,800.00 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$273,500.00 |
| NORTHPOINTMORTGAGEINC | 3 | \$692,286.38 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$223,000.00 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,302,400.00 |
| OMNIFUNDINC | 1 | \$544,000.00 |
| OPTIMUMFIRSTINC | 15 | \$3,985,600.00 |
| ORLANDOFINANCIALCENTERINC | 1 | \$328,000.00 |
| PACIFICFINANCIALMORTGAGEGROUPINC | 1 | \$194,000.00 |
| PARADISEBANK | 1 | \$417,000.00 |
| PENINSULAMORTGAGEINC | 1 | \$170,000.00 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$249,900.00 |
| POINTMORTGAGECORPORATION | 1 | \$290,461.86 |
| PREFERREDCOMMUNITYBANK | 1 | \$120,000.00 |
| PREMIERLENDINGINC | 1 | \$346,500.00 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,008,537.29 |
| PRIMEONEMORTGAGECORP | 2 | \$754,600.00 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$415,000.00 |
| QCFINANCIALCOMPANY | 2 | \$984,000.00 |
| RAMBERCORP | 1 | \$242,250.00 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$403,500.00 |
| REGENTFINANCIALGROUPINC | 1 | \$172,500.00 |
| RELIANCFINANCIALGROUP | 1 | \$374,500.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$300,000.00 |
| RESIDENTLENDINGGROUPINC | 1 | \$116,700.00 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$266,914.87 |
| ROSSMORTGAGECOMPANYINC | 2 | \$457,216.70 |
| ROYALBUSINESSBANK | 1 | \$200,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$251,600.00 |
| SANTAFLARAPARTNERSMORTGAGECORP | 1 | \$388,600.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$210,000.00 |
| SELECTONEMORTGAGEINC | 1 | \$122,580.00 |
| SHAHMORTGAGESINC | 1 | \$168,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$230,000.00 |
| SKYLINEFINANCIALCORPORATION | 2 | \$549,925.00 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$346,800.00 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$126,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$142,400.00 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$410,000.00 |
| STRATISFINANCIALCORP | 2 | \$711,800.00 |
| SUNVALLEYMORTGAGESERVICESLLC | 3 | \$527,120.00 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$163,000.00 |

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| | SUPREMEFINANCIALCORP | 1 | \$399,000.00 |
| | SYNERGYCAPITALENDINGINC | 1 | \$372,000.00 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$417,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$1,031,644.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$184,500.00 |
| | THEGALKOWSKICOMPANYINC | 2 | \$579,000.00 |
| | THEGFLCAPITALGROUPINC | 1 | \$391,000.00 |
| | THEMORTGAGECOMPANY | 1 | \$214,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$141,000.00 |
| | THETURNKEYFOUNDATIONINC | 2 | \$627,000.00 |
| | THREEREASONSFINANCIAL | 1 | \$368,000.00 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$239,000.00 |
| | TOPFLITEFINANCIALINC | 1 | \$182,400.00 |
| | TOPONEMORTGAGE | 1 | \$200,000.00 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$136,000.00 |
| | TRANSPACINVESTMENTCORP | 1 | \$169,500.00 |
| | TRUESTARMORTGAGE | 1 | \$301,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$285,000.00 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$290,561.71 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$2,515,300.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$285,000.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$605,500.00 |
| | UNITYWESTINC | 1 | \$411,000.00 |
| | USALENDINGLLC | 2 | \$706,500.00 |
| | USWIDEFINANCIALLLC | 1 | \$302,000.00 |
| | VATRENIINC | 1 | \$232,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$400,000.00 |
| | VENTUREWESTFUNDINGINC | 1 | \$150,809.00 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$483,000.00 |
| | WATERMARKCAPITALINC | 5 | \$1,846,700.00 |
| | WELCOMEHOMEFINANCELP | 1 | \$173,000.00 |
| | WESTERNBANCORP | 1 | \$624,515.61 |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$618,000.00 |
| | WESTWOODMORTGAGEINC | 2 | \$625,000.00 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$422,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,000.00 |
| | WOLSEYINC | 1 | \$179,200.00 |
| | Unavailable | 13 | \$3,715,400.96 |
| Total | | 493 | \$136,888,915.73 |
| | | | |
| 3138MLTW4 | ACGFUNDINGINC | 1 | \$213,000.00 |
| | ACTIVUSHOMELOANS | 2 | \$687,000.00 |
| | ADK FINANCIAL GROUP INC | 1 | \$303,590.50 |
| | ADKFINANCIALGROUPINC | 1 | \$230,000.00 |
| | AKTAMERICANCAPITALCORP | 1 | \$310,000.00 |

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| AMERICANLENDING | 1 | \$397,000.00 |
| AMERICANPACIFICMORTGAGECORPORATION | 1 | \$207,725.60 |
| ARCSTONE FINANCIAL INC | 1 | \$448,408.73 |
| BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$431,500.00 |
| BLUEBRICKFINANCIALLLC | 1 | \$255,412.60 |
| BM REAL ESTATE SERVICES, INC | 1 | \$416,450.87 |
| CALABASASFUNDINGCORP | 2 | \$699,039.28 |
| CALIFORNIACONSUMERLENDING | 2 | \$416,250.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$625,500.00 |
| CATALYST LENDING INC | 1 | \$245,350.89 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$381,915.33 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$248,000.00 |
| EASY MORTGAGE, INC | 1 | \$187,732.01 |
| EMERY FINANCIAL, INC | 1 | \$232,678.94 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$417,000.00 |
| FIRSTCAPITALLENDINGGROUPINC | 1 | \$238,172.59 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$372,000.00 |
| FISHERFINANCIALGROUPINC | 1 | \$225,874.79 |
| FLAGSTAR BANK, ROCHESTER0039 | 1 | \$319,568.96 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$207,400.00 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$325,020.79 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$181,828.00 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$287,200.00 |
| FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308 | 1 | \$193,700.00 |
| FORTREN FUNDING LLC | 1 | \$215,715.04 |
| FRESNOFIRSTBANK | 1 | \$283,109.41 |
| FRONTLINEFINANCIALLLC | 1 | \$226,000.00 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$260,000.00 |
| GMAREALESTATESERVICESINC | 1 | \$255,000.00 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$758,229.35 |
| GOOGAININC | 2 | \$528,000.00 |
| HIMARKINC | 1 | \$228,750.00 |
| HOMESTARMORTGAGEINC | 1 | \$266,250.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$192,000.00 |
| HUNTERLENDINGLLC | 1 | \$256,496.59 |
| ICC MORTGAGE SERVICES | 1 | \$235,114.03 |
| ICMREALESTATEINC | 1 | \$175,500.00 |
| ILOANMASTERINC | 2 | \$374,000.00 |
| INDEPENDENTBANK | 1 | \$404,800.00 |
| K & B CAPITAL CORP | 1 | \$279,630.61 |
| LOANLEADERSOFAMERICAINC | 1 | \$311,588.39 |
| METROREALINC | 1 | \$477,400.00 |
| MORTGAGE FACTORY, INC | 1 | \$205,918.02 |
| NATIONS LENDING CORP | 1 | \$341,845.47 |
| OPTIMUMFIRSTINC | 1 | \$197,500.00 |

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| | PACIFICREGENCYCORP | 1 | \$305,100.00 |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$339,551.45 |
| | PREMIERMORTGAGECORP | 2 | \$537,297.00 |
| | PROLENDINGMORTGAGELLC | 1 | \$222,000.00 |
| | RJF FINANCIAL INC | 1 | \$237,500.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$375,254.29 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$198,387.74 |
| | STRATEGICLENDINGGROUPINC | 1 | \$227,635.94 |
| | TEXASLOANSTARINC | 1 | \$192,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$774,500.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$708,500.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$321,338.17 |
| | WATERMARKCAPITALINC | 1 | \$215,715.04 |
| | WHOLESALEMORTGAGINGINC | 1 | \$533,092.72 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,412.11 |
| | Unavailable | 1 | \$210,000.00 |
| Total | | 76 | \$21,755,451.25 |
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| 3138MLTX2 | 1STPACIFICCAPITALCORP | 1 | \$202,500.00 |
| | AAACAPITALINVESTMENTINC | 3 | \$976,000.00 |
| | AAXYLLC | 2 | \$394,500.00 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$284,000.00 |
| | ACGFUNDINGINC | 4 | \$1,555,000.00 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$410,000.00 |
| | ACTIVUSHOMELOANS | 10 | \$3,032,800.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$564,500.00 |
| | AFFINITYHOMELOANSINC | 1 | \$404,000.00 |
| | AIMFINANCIALINC | 1 | \$266,500.00 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$263,082.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000.00 |
| | ALPINEMORTGAGELLC | 1 | \$131,000.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$332,000.00 |
| | AMERICANFINANCINGCORPORATION | 4 | \$638,077.86 |
| | AMERICANLENDING | 1 | \$176,000.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$195,000.00 |
| | AMERICANMORTGAGEINC | 2 | \$566,994.99 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$402,000.00 |
| | AMERICANPREFERREDLENDING | 1 | \$236,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$234,400.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$661,500.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$350,000.00 |
| | APPLEMORTGAGECORP | 2 | \$662,800.00 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$536,100.00 |
| | ASHTONFINANCIALINC | 1 | \$395,000.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$185,000.00 |

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| ATLANTICHOMECAPITALCORP | 1 | \$335,000.00 |
| AUGUSTAFINANCIALINC | 2 | \$587,000.00 |
| BANKOFBRIDGERNA | 1 | \$159,000.00 |
| BCKCAPITALINC | 1 | \$150,500.00 |
| BEST4UINC | 1 | \$300,000.00 |
| BESTMORTGAGEINC | 4 | \$910,720.13 |
| BEZFINANCIALNETWORKINC | 1 | \$417,000.00 |
| BLUEBRICKFINANCIALLLC | 1 | \$273,000.00 |
| BLUESKYMORTGAGECOMPANY | 1 | \$160,720.00 |
| BONDSTREETMORTGAGELLC | 1 | \$200,000.00 |
| C1BANK | 1 | \$129,600.00 |
| C2FINANCIALCORPORATION | 1 | \$311,200.00 |
| CALABASASFUNDINGCORP | 2 | \$539,000.00 |
| CALENDINGINC | 1 | \$246,000.00 |
| CALIFORNIAREALESTATELOANSINC | 1 | \$300,000.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$406,000.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$163,000.00 |
| CAPITALFINANCIALBANCORPINC | 5 | \$1,349,100.00 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$233,847.00 |
| CARDINALMORTGAGECORP | 1 | \$360,000.00 |
| CATALYSTLENDINGINC | 2 | \$413,271.12 |
| CBCNATIONALBANK | 2 | \$628,206.00 |
| CERTUSCAPITALLLC | 1 | \$127,200.00 |
| CFFUNDINGCORPORATION | 2 | \$635,100.00 |
| CHOICELENDINGCORP | 1 | \$397,500.00 |
| CITIZENSMORTGAGECORPORATION | 1 | \$237,000.00 |
| COASTALLENDINGSERVICESINC | 1 | \$154,000.00 |
| COGENTCAPITALFUNDINGINC | 1 | \$227,000.00 |
| COLORADOCAPITALGROUPLLC | 2 | \$797,100.00 |
| COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$577,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$227,000.00 |
| COUNSELORMORTGAGECORP | 2 | \$534,000.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$141,300.00 |
| DAVEFINANCIALINC | 1 | \$461,000.00 |
| DESERETFIRSTCREDITUNION | 3 | \$621,300.00 |
| DIRECTLOANSONLINEINC | 1 | \$417,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$379,900.00 |
| DLJFINANCIALINC | 1 | \$142,000.00 |
| DMDFINANCIALCORPORATION | 1 | \$150,300.00 |
| EASTCOASTCAPITALCORP | 1 | \$409,000.00 |
| ECOMMORTGAGEINC | 2 | \$313,000.00 |
| EMERALD2000GROUP | 1 | \$354,000.00 |
| EMERYFEDERALCREDITUNION | 1 | \$227,200.00 |
| EMPIREAMERICALLC | 1 | \$191,000.00 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$235,000.00 |

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| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$417,000.00 |
| EROICAENTERPRISESINC | 1 | \$360,000.00 |
| EVANSMORTGAGECOMPANY | 1 | \$186,000.00 |
| EVOLUTIONMORTGAGEINC | 1 | \$268,500.00 |
| EXCHANGEBANK | 2 | \$756,065.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$170,300.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$211,666.36 |
| FIDELITYMORTGAGECORPORATION | 2 | \$798,900.00 |
| FINANCIALDYNAMICSINC | 1 | \$239,925.00 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,968,690.10 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$377,000.00 |
| FIRSTOPTIONMORTGAGELLC | 8 | \$1,670,682.48 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$279,000.00 |
| FIVESTARBANK | 1 | \$339,300.00 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$345,000.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$637,800.00 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 3 | \$538,277.00 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$191,770.00 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$215,653.42 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$417,000.00 |
| FLAGSTARBANKLEXINGTON0096 | 1 | \$152,800.00 |
| FLAGSTARBANKLEXINGTON0496 | 2 | \$640,000.00 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$220,000.00 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$577,730.00 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$363,800.00 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$774,200.00 |
| FLAGSTARBANKTAMPA0545 | 1 | \$262,826.00 |
| FLAGSTARBANKTROYNORTH0301 | 5 | \$1,200,100.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000.00 |
| FORBIXCAPITALCORP | 1 | \$311,500.00 |
| FOXFUNDINGINC | 1 | \$202,000.00 |
| FRANKJWEAVERINC | 1 | \$266,400.00 |
| FRONTLINEFINANCIALLLC | 1 | \$410,000.00 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,205,500.00 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$648,000.00 |
| GENEVAFINANCIALLLC | 1 | \$158,000.00 |
| GIANTREALTYINCORPORATED | 3 | \$1,222,000.00 |
| GBALEQUITYFINANCEINC | 1 | \$370,000.00 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$413,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$412,400.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$305,900.00 |
| GOLDWATERBANK | 1 | \$305,000.00 |
| GOOGAININC | 11 | \$4,296,400.00 |
| GRANDCASTLEINC | 1 | \$200,000.00 |
| GREENCHOICEBANKFSB | 1 | \$300,000.00 |

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| GREENHOMESANDMORTGAGEINC | 1 | \$145,000.00 |
| GREENTREESERVICINGLLC | 2 | \$585,700.00 |
| GUMTREEMORTGAGELLC | 1 | \$178,200.00 |
| HAMILTONMORTGAGECORPORATION | 1 | \$156,500.00 |
| HITECHMORTGAGEINC | 1 | \$150,000.00 |
| HOMEBUYERSMORTGAGECORP | 1 | \$417,000.00 |
| HOMESECURITYMORTGAGECORP | 1 | \$225,000.00 |
| HOMESTARMORTGAGEINC | 1 | \$305,000.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,000.00 |
| HOMETOWNMORTGAGECORP | 1 | \$126,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$607,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$167,150.00 |
| ILOANMASTERINC | 1 | \$324,500.00 |
| INSPIRAGROUPINC | 1 | \$312,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$293,400.00 |
| INELTYINC | 1 | \$408,000.00 |
| JEBSENFUNDINGINC | 1 | \$340,000.00 |
| JERICHOMORTGAGEASSOCIATESINC | 2 | \$761,000.00 |
| JPREALESTATESERVICESINC | 1 | \$325,600.00 |
| LEGACYGROUPLENDINGINC | 1 | \$206,800.00 |
| LENDINGSOLUTIONSINC | 10 | \$1,791,250.00 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$412,000.00 |
| LINCOLNLENDINGGROUPTHE | 1 | \$165,900.00 |
| M2LENDINGSOLUTIONSLLC | 1 | \$156,400.00 |
| MARINAFUNDINGGROUP | 1 | \$304,000.00 |
| MARIONANDPOLKSCHOOLSCHREDITUNION | 1 | \$340,000.00 |
| MARITIMEMORTGAGECORP | 1 | \$154,500.00 |
| MARVELFINANCIALINC | 1 | \$555,000.00 |
| MAXREALCUPERTINO | 2 | \$631,000.00 |
| MCGLONEMORTGAGE | 5 | \$1,723,250.00 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$315,000.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$163,000.00 |
| MEYERSFUNDINGINC | 1 | \$205,000.00 |
| MFGFUNDINGINC | 1 | \$153,000.00 |
| MGMLENDERSINC | 1 | \$292,000.00 |
| MILMARFINANCIAL | 1 | \$251,000.00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$152,000.00 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$390,000.00 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$382,300.00 |
| MORTGAGECAPITALGROUPINC | 1 | \$177,750.00 |
| MORTGAGEMARTINC | 1 | \$302,000.00 |
| MORTGAGEMAXINC | 1 | \$345,500.00 |
| NATIONSLENDINGCORP | 2 | \$349,220.72 |
| NEIGHBORHOODLOANS | 1 | \$187,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,366,965.00 |

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| NETWORKFUNDINGLP | 1 | \$154,000.00 |
| NEWVIEWMORTGAGECORP | 1 | \$379,000.00 |
| NORTHCOMMUNITYBANK | 1 | \$204,000.00 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$315,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$232,800.00 |
| NORTHPOINTMORTGAGEINC | 2 | \$489,117.00 |
| OCEANMORTGAGECORP | 1 | \$230,000.00 |
| OMNIFUNDINC | 1 | \$378,100.00 |
| OPTIMUMFIRSTINC | 5 | \$1,474,400.00 |
| PACIFICLENDINGREALTYINC | 1 | \$378,000.00 |
| PAREASTMORTGAGECOINC | 1 | \$377,000.00 |
| PATRIOTFINANCIALINC | 1 | \$381,000.00 |
| PEOPLESMORTGAGECOMPANY | 1 | \$185,400.00 |
| PERENNIALMORTGAGEINC | 1 | \$193,200.00 |
| PREMIERLENDINGINC | 1 | \$417,000.00 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$168,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$417,000.00 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$111,912.95 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$325,900.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$595,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$211,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$214,000.00 |
| PROLENDINGMORTGAGELLC | 1 | \$298,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$305,000.00 |
| PRUDLERFUNDING | 2 | \$354,200.00 |
| QCFINANCIALCOMPANY | 2 | \$767,000.00 |
| REDWOODCAPITALINC | 1 | \$196,000.00 |
| REMINGTONMORTGAGELTD | 1 | \$183,400.00 |
| RENEWLENDINGINC | 1 | \$113,600.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$176,000.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$299,700.00 |
| RIVERSIDEFUNDINGCORP | 1 | \$179,000.00 |
| RJFFINANCIALINC | 1 | \$243,500.00 |
| RMKFINANCIALCORP | 1 | \$262,113.29 |
| ROYALUNITEDMORTGAGELLC | 1 | \$117,500.00 |
| SECUREFINANCIALSERVICESINC | 2 | \$349,420.00 |
| SFMCFFUNDINGINC | 1 | \$370,000.00 |
| SHELTERISLANDCAPITAL | 1 | \$265,000.00 |
| SILVERFINCAPITALGROUPLLC | 1 | \$328,000.00 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,148,000.00 |
| SOUTHWESTBANK | 1 | \$416,342.58 |
| SPDMORTGAGEINC | 2 | \$534,500.00 |
| STARIONFINANCIAL | 1 | \$230,800.00 |
| STRATEGICLENDINGGROUPINC | 4 | \$750,501.10 |
| STRATISFINANCIALCORP | 4 | \$1,299,500.00 |

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| | SUBURBANMORTGAGEINC | 1 | \$250,000.00 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$141,500.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 2 | \$479,076.87 |
| | TAYLORMORRISONHOMEFUNDING | 3 | \$733,705.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$231,750.00 |
| | THEGALKOWSKICOMPANYINC | 1 | \$417,000.00 |
| | THELOANSTORY | 1 | \$215,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$193,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$363,000.00 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$239,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$546,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$1,231,100.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$373,500.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$122,844.38 |
| | USALENDINGLLC | 1 | \$170,400.00 |
| | VENSTARINVESTMENTSINC | 1 | \$625,500.00 |
| | VICTORIAFINANCIALCORP | 3 | \$665,897.80 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$417,000.00 |
| | WATERMARKCAPITALINC | 6 | \$2,067,600.00 |
| | WESTCALMORTGAGECORPORATION | 1 | \$394,000.00 |
| | WESTERNMORTGAGECO | 3 | \$787,020.00 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$119,825.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$372,750.00 |
| | Unavailable | 5 | \$2,157,400.00 |
| Total | | 384 | \$105,803,066.15 |
| | | | |
| 3138MLTY0 | AAACAPITALINVESTMENTINC | 6 | \$2,240,700.00 |
| | ACGFUNDINGINC | 4 | \$1,365,250.00 |
| | ACTIVUSHOMELOANS | 2 | \$682,000.00 |
| | ADKFINANCIALGROUPINC | 1 | \$543,000.00 |
| | ADVISORYMORTGAGELLC | 1 | \$261,500.00 |
| | AMCINC | 1 | \$292,700.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$217,000.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$201,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$154,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$591,300.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$626,000.00 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$191,500.00 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$400,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$208,000.00 |
| | AUSTINHOMEMORTGAGELLC | 2 | \$333,500.00 |
| | BANKWESTINC | 1 | \$223,520.00 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$370,000.00 |
| | BENCHMARKBANK | 1 | \$244,545.25 |
| | BESTMORTGAGEINC | 1 | \$192,000.00 |

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| BLUEBRICKFINANCIALLLC | 2 | \$462,900.00 |
| BRIGHTENLENDINGINC | 1 | \$243,750.00 |
| CALABASASFUNDINGCORP | 1 | \$328,000.00 |
| CALENDINGINC | 1 | \$417,000.00 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$303,100.00 |
| CAPITALFINANCIALBANCORPINC | 1 | \$200,000.00 |
| CASABELLAREALTYINC | 1 | \$417,000.00 |
| CATALYSTMORTGAGE | 1 | \$273,000.00 |
| CBCNATIONALBANK | 1 | \$211,000.00 |
| CIRCLESQUAREGROUPINC | 1 | \$249,000.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$393,000.00 |
| CORNERSTONEEQUITYGROUPINC | 1 | \$188,000.00 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$261,100.00 |
| COURTESYMORTGAGECOMPANY | 1 | \$312,000.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$185,000.00 |
| DAVEFINANCIALINC | 1 | \$158,100.00 |
| DESERETFIRSTCREDITUNION | 1 | \$155,000.00 |
| DLJFINANCIALINC | 1 | \$193,000.00 |
| EASTLAKEMORTGAGEINC | 1 | \$260,000.00 |
| EMPIREAMERICALLC | 1 | \$200,000.00 |
| EQUITABLEMORTGAGE | 1 | \$200,000.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$274,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$330,230.91 |
| FINANCIALDYNAMICSINC | 2 | \$462,000.00 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$417,000.00 |
| FIRSTFINANCIALSERVICESINC | 2 | \$551,500.00 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$693,500.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$202,000.00 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$417,000.00 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$412,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631.00 |
| FRONTLINEFINANCIALLLC | 1 | \$350,391.00 |
| GATEWAYBANKMORTGAGEINC | 1 | \$315,000.00 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$333,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$300,000.00 |
| GLFINANCIALSERVICESLLC | 1 | \$400,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$473,500.00 |
| GOOGAININC | 9 | \$3,034,000.00 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$189,000.00 |
| HERITAGEBANKOFNEVADA | 1 | \$171,800.00 |
| HOMELINKMORTGAGEINC | 2 | \$365,000.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$300,000.00 |
| HOMESTARMORTGAGEINC | 3 | \$822,850.00 |
| HUNTERFINANCIALGROUPLLC | 4 | \$1,035,929.00 |

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| HUNTERLENDINGLLC | 1 | \$297,500.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,800.00 |
| JJSTCORPORATION | 1 | \$190,000.00 |
| LALLEYLOANSINC | 2 | \$796,500.00 |
| LANDLOVERSLLC | 1 | \$307,000.00 |
| LEGACYHOMELOANSINC | 1 | \$322,000.00 |
| LENDINGSOLUTIONSINC | 5 | \$1,228,650.00 |
| LHMFINANCIALGROUPINC | 1 | \$224,300.00 |
| LOANCENTRALLLC | 1 | \$200,000.00 |
| M2LENDINGSOLUTIONSLLC | 1 | \$164,000.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$250,000.00 |
| MARVELFINANCIALINC | 5 | \$1,827,000.00 |
| MAXREALCUPERTINO | 1 | \$343,000.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$176,000.00 |
| MJBMORTGAGESERVICESINC | 1 | \$198,000.00 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$678,600.00 |
| MORTGAGEFACTORYINC | 4 | \$900,000.00 |
| NATIONSLENDINGCORP | 1 | \$163,525.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$1,023,400.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,500.00 |
| OMNIFUNDINC | 1 | \$405,000.00 |
| OPTIMUMFIRSTINC | 8 | \$1,760,500.00 |
| PERSONALHOMEMORTGAGEINC | 1 | \$300,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$180,000.00 |
| POLIMORTGAGEGROUPINC | 1 | \$300,000.00 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$994,700.00 |
| PROLENDINGMORTGAGELLC | 1 | \$167,000.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$282,000.00 |
| PRUDLERFUNDING | 1 | \$245,600.00 |
| QUINTETMORTGAGELLC | 1 | \$340,000.00 |
| RATERABBITINC | 1 | \$198,000.00 |
| REDOAKMORTGAGEINC | 1 | \$179,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$197,150.00 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$192,500.00 |
| RJCAPITALGROUPLLC | 1 | \$270,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$206,600.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$194,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$190,400.00 |
| SELECTFINANCIALMORTGAGE | 1 | \$227,500.00 |
| SHAHMORTGAGESINC | 1 | \$260,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$294,000.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$242,000.00 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$204,000.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$1,105,000.00 |
| STARIONFINANCIAL | 1 | \$169,000.00 |

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| | STRATEGICLENDINGGROUPINC | 2 | \$343,970.11 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$188,000.00 |
| | TEXASSTATEHOMELOANSINC | 1 | \$186,000.00 |
| | THEMORTGAGEGROUPINC | 1 | \$315,000.00 |
| | TNFINANCESINC | 1 | \$373,331.24 |
| | TOPONEMORTGAGE | 6 | \$1,293,100.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$185,000.00 |
| | TYLERNICOLEINC | 1 | \$156,000.00 |
| | ULSTERMORTGAGECORP | 1 | \$400,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,536,750.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$369,000.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$175,500.00 |
| | USALENDINGLLC | 1 | \$182,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$295,000.00 |
| | VICTORIAFINANCIALCORP | 6 | \$1,831,100.00 |
| | WATERMARKCAPITALINC | 3 | \$823,200.00 |
| | WESTWOODMORTGAGEINC | 1 | \$241,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$265,000.00 |
| | Unavailable | 1 | \$357,800.00 |
| Total | | 209 | \$57,148,273.51 |
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| 3138MLTZ7 | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$73,500.00 |
| | AFFINITYMORTGAGELLC | 1 | \$67,830.00 |
| | AMGFINANCIALGROUPINC | 1 | \$50,000.00 |
| | BANKOFCOMMERCE | 1 | \$72,000.00 |
| | BANKWESTINC | 2 | \$126,000.00 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$67,200.00 |
| | COLORADOCAPITALGROUPLLC | 1 | \$67,500.00 |
| | COLUMBIAMORTGAGEINC | 1 | \$70,000.00 |
| | COVENANTBANK | 1 | \$56,253.56 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$70,000.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$70,500.00 |
| | EQUITABLEMORTGAGE | 3 | \$158,500.00 |
| | FIRST EQUITY MORTGAGE COMPANY | 1 | \$75,000.00 |
| | FIRSTVOLUNTEERBANK | 1 | \$69,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,025,338.69 |
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$49,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$144,471.59 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$50,000.00 |
| | GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$70,000.00 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800.00 |
| | IABFINANCIALBANK | 1 | \$67,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$73,175.92 |
| | KOHLERCREDITUNION | 1 | \$55,200.00 |

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| | LAKEERIE MORTGAGE | 2 | \$100,600.00 |
| | LARABY FINANCIAL GROUP | 1 | \$72,000.00 |
| | LENDING SOLUTIONS INC | 4 | \$227,206.50 |
| | LOTA FINANCIAL GROUP INC | 1 | \$71,000.00 |
| | MAGNOLIA MORTGAGE INC | 1 | \$55,000.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$66,900.96 |
| | NEWPORT DEVELOPMENT GROUP INC | 1 | \$38,000.00 |
| | PILLAR MORTGAGE LLC | 1 | \$50,000.00 |
| | PINE COUNTRY BANK | 1 | \$55,000.00 |
| | PIONEER MORTGAGE INC | 1 | \$69,800.00 |
| | PLAINS COMMERCE BANK | 1 | \$62,224.64 |
| | PRO LENDING MORTGAGE LLC | 1 | \$66,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$340,920.61 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$59,000.00 |
| | SECURE FINANCIAL SERVICES INC | 2 | \$135,000.00 |
| | SODERLIND INC | 1 | \$72,400.00 |
| | SOLAR FINANCIAL GROUP LLC | 1 | \$68,000.00 |
| | STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 1 | \$38,400.00 |
| | STRATEGIC LENDING GROUP INC | 2 | \$111,400.51 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$41,538.02 |
| | TEXAS STATE HOME LOANS INC | 2 | \$144,800.00 |
| | THE MORTGAGE HOUSE INCORPORATED | 1 | \$70,000.00 |
| | TOPONEMORTGAGE | 1 | \$75,000.00 |
| | UNITED TEXAS BANK | 1 | \$53,000.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA | 1 | \$71,500.00 |
| | VICTORY FUNDING | 1 | \$52,000.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$58,400.00 |
| Total | | 80 | \$5,020,361.00 |
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| 3138MLUA0 | AAACAPITAL INVESTMENT INC | 1 | \$346,000.00 |
| | AAXY LLC | 1 | \$372,400.00 |
| | ABIMORTGAGE INC | 1 | \$238,000.00 |
| | AFFORDABLE MORTGAGE FINANCING LLC | 1 | \$255,000.00 |
| | AMK FINANCIAL CORPORATION | 1 | \$273,000.00 |
| | BAYCITIES FUNDING CORPORATION | 1 | \$157,000.00 |
| | BEST4U INC | 1 | \$349,989.00 |
| | BIGSKY MORTGAGE LOANS | 1 | \$189,000.00 |
| | C4DMORTGAGE COMPANY LLC | 1 | \$387,500.00 |
| | CAPITAL TRUST MORTGAGE CORP | 1 | \$400,000.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$198,851.61 |
| | CAVALIER MORTGAGE GROUP LLC | 1 | \$230,400.00 |
| | CF FUNDING CORPORATION | 1 | \$374,000.00 |
| | COAST TO COAST MTG FINANCIAL INC | 1 | \$200,000.00 |
| | DLJ FINANCIAL INC | 1 | \$231,000.00 |
| | EXCHANGE BANK | 1 | \$226,400.00 |

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| | FIDELITYFIRSTFUNDINGINC | 1 | \$166,000.00 |
| | FINANCIALUNITEDREALTYINC | 1 | \$147,000.00 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$408,000.00 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$257,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,574,052.85 |
| | FRANKLINMORTGAGECORP | 1 | \$312,000.00 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$237,000.00 |
| | GIANTREALTYINCORPORATED | 1 | \$417,000.00 |
| | GOOGAININC | 9 | \$3,310,702.45 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$123,987.55 |
| | HKHANDASSOCIATES | 1 | \$297,100.00 |
| | HOMELINKMORTGAGEINC | 12 | \$3,618,465.65 |
| | HOMESMORTGAGELLC | 1 | \$257,600.00 |
| | INSPIRAGROUPINC | 1 | \$334,000.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$189,500.00 |
| | MAJORSAVINGSINC | 1 | \$148,000.00 |
| | MARVELFINANCIALINC | 6 | \$2,141,000.00 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$270,000.00 |
| | MCGLONEMORTGAGE | 1 | \$303,000.00 |
| | METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$197,500.00 |
| | METROREALINC | 4 | \$1,619,000.00 |
| | MORTGAGEMAXINC | 1 | \$292,000.00 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$89,000.00 |
| | OMNIMORTGAGECOINC | 1 | \$389,000.00 |
| | OPTIMUMFIRSTINC | 7 | \$2,727,000.00 |
| | PENINSULAMORTGAGEINC | 1 | \$42,000.00 |
| | QCFINANCIALCOMPANY | 7 | \$2,492,000.00 |
| | QUEENCITYFUNDINGINC | 1 | \$412,000.00 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$101,500.00 |
| | SFMC FUNDING INC | 1 | \$417,000.00 |
| | SMHINC | 1 | \$382,000.00 |
| | THELOANSTORY | 1 | \$417,000.00 |
| | ULSTERMORTGAGECORP | 1 | \$335,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$417,000.00 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$155,000.00 |
| | Unavailable | 6 | \$2,033,060.00 |
| Total | | 103 | \$31,457,009.11 |
| 3138MLUB8 | 1STCHOICELENDINGLLC | 1 | \$236,800.00 |
| | AAACAPITALINVESTMENTINC | 2 | \$694,000.00 |
| | AAXYLLC | 5 | \$1,020,800.00 |
| | ACEMORTGAGELOANCORP | 1 | \$171,000.00 |
| | ACGFUNDINGINC | 1 | \$346,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$372,000.00 |

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| ADVANTAGEAMERICAMORTGAGE | 1 | \$196,000.00 |
| AFFINITYMORTGAGELLC | 1 | \$179,000.00 |
| AIMFINANCIALINC | 1 | \$339,100.00 |
| AMERICANNATIONALBANKOFMINNESOTA | 1 | \$417,000.00 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$542,200.00 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$226,000.00 |
| ATLANTICHOMECAPITALCORP | 1 | \$280,000.00 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$488,500.00 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$197,600.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$668,000.00 |
| BESTMORTGAGEINC | 2 | \$438,200.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$897,100.00 |
| C1BANK | 1 | \$242,000.00 |
| C2FINANCIALCORPORATION | 1 | \$345,000.00 |
| C4DMORTGAGECOMPANYLLC | 2 | \$332,350.00 |
| CALABASASFUNDINGCORP | 1 | \$417,000.00 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$332,000.00 |
| CALLISTOGROUPINC | 1 | \$190,000.00 |
| CHARTERBANK | 1 | \$179,190.99 |
| CHATEAUMORTGAGEOFOLOUISIANAINC | 1 | \$178,000.00 |
| CIRCLESQUAREGROUPINC | 1 | \$242,000.00 |
| CLIENTFIRSTHOMELOANS | 1 | \$169,000.00 |
| COLONIALMORTGAGECORPORATION | 1 | \$287,000.00 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$179,000.00 |
| CORNERSTONEBANK | 1 | \$185,500.00 |
| CTMORTGAGEINC | 1 | \$154,750.00 |
| DESERETFIRSTCREDITUNION | 3 | \$675,500.00 |
| DLJFINANCIALINC | 2 | \$706,000.00 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$417,000.00 |
| EASTCOASTCAPITALCORP | 1 | \$407,000.00 |
| EASYMORTGAGEINC | 2 | \$413,000.00 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$173,600.00 |
| EMPIREAMERICALLC | 1 | \$300,000.00 |
| FAREASTMORTGAGECOMPANY | 1 | \$226,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$240,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$165,000.00 |
| FIRSTFINANCIALSERVICESINC | 3 | \$747,000.00 |
| FIRSTFLORIDAFINANCIALINC | 1 | \$196,500.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$497,500.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,785,293.75 |
| FRESNOFIRSTBANK | 1 | \$201,000.00 |
| GENEVAFINANCIALLLC | 1 | \$159,200.00 |
| GIANTREALTYINCORPORATED | 3 | \$858,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$174,000.00 |

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| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$899,800.47 |
| | GOOGAININC | 4 | \$1,370,000.00 |
| | GREENHAVENCAPITALINC | 1 | \$286,400.00 |
| | GREENHOMESANDMORTGAGEINC | 1 | \$270,000.00 |
| | HOMEFINANCINGINC | 1 | \$205,000.00 |
| | HOMELINKMORTGAGEINC | 3 | \$623,000.00 |
| | HORIZONHOMEMORTGAGELLC | 1 | \$226,000.00 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$285,000.00 |
| | IABFINANCIALBANK | 1 | \$279,800.00 |
| | INDEPENDENTBANK | 1 | \$417,000.00 |
| | INDEPENDENTMORTGAGELLC | 1 | \$258,875.00 |
| | INDIANRIVERFEDERALCREDITUNION | 1 | \$152,000.00 |
| | INTEGRALENDINGGROUPLLC | 1 | \$310,000.00 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$292,000.00 |
| | INTERCONTINENTALMORTGAGE | 1 | \$248,250.00 |
| | JACMELHOLDINGSINC | 1 | \$291,000.00 |
| | JEFFERSONBANKOFFLORIDA | 1 | \$158,200.00 |
| | JERICHOMORTGAGEASSOCIATESINC | 1 | \$417,000.00 |
| | JPAULASSOCIATESINC | 1 | \$384,500.00 |
| | KINGDOMOFREALESTATEINC | 1 | \$180,000.00 |
| | KNOBELFINANCIALSERVICES | 1 | \$270,000.00 |
| | KOHLERCREDITUNION | 2 | \$307,800.00 |
| | LANZAKINC | 1 | \$190,000.00 |
| | LAURUSGROUPINC | 1 | \$347,000.00 |
| | LEGACYBANK | 1 | \$190,500.00 |
| | LEGACYHOMELOANSINC | 1 | \$348,000.00 |
| | LEGACYLENDINGSERVICESINC | 1 | \$525,000.00 |
| | LENDERFIINC | 1 | \$216,500.00 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$196,000.00 |
| | LINCOLNLENDINGGROUP | 1 | \$183,750.00 |
| | LOTUSFINANCIALCORPORATION | 2 | \$497,000.00 |
| | MARKETCONSULTINGMORTGAGEINC | 1 | \$171,000.00 |
| | MAXREALCUPERTINO | 3 | \$1,072,000.00 |
| | MCGLONEMORTGAGE | 7 | \$2,141,300.00 |
| | METROREALINC | 2 | \$566,000.00 |
| | MFGFUNDINGINC | 2 | \$946,000.00 |
| | MIDCOMORTGAGESERVICESINC | 1 | \$171,400.00 |
| | MILMARFINANCIAL | 1 | \$168,000.00 |
| | MKLENDINGCORP | 1 | \$330,000.00 |
| | MORTGAGEADVANTAGEINCTHE | 1 | \$184,000.00 |
| | MORTGAGELEADERSLLC | 1 | \$152,000.00 |
| | MORTGAGEPRO | 1 | \$294,000.00 |
| | NATIONWIDEFUNDINGGROUPCORP | 1 | \$332,000.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,111,200.00 |
| | NEWCORNERSTONEMORTGAGE | 1 | \$156,000.00 |

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| NEWPORTDEVELOPMENTGROUPINC | 1 | \$222,000.00 |
| NORTCOINC | 1 | \$200,000.00 |
| OAKMORTGAGEGROUPINC | 1 | \$179,320.00 |
| OCEANBANK | 1 | \$236,000.00 |
| OLDMISSIONMORTGAGEINC | 1 | \$242,000.00 |
| OPTIMUMFIRSTINC | 12 | \$3,441,677.34 |
| PACIFICLENDINGREALTYINC | 1 | \$334,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$168,000.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$372,000.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 5 | \$1,048,400.00 |
| PROLENDINGMORTGAGELLC | 1 | \$218,707.00 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$168,000.00 |
| QCFINANCIALCOMPANY | 1 | \$397,500.00 |
| RATERABBITINC | 1 | \$414,400.00 |
| RELIANCEFINANCIALGROUP | 2 | \$482,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$225,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$261,840.34 |
| RUIDOSOMORTGAGE | 2 | \$443,000.00 |
| SEASIDELENDINGINC | 2 | \$676,200.00 |
| SELECTMORTGAGECOMPANY | 1 | \$250,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$253,000.00 |
| SKYLINEFINANCIALCORPORATION | 1 | \$326,600.00 |
| SMHINC | 1 | \$318,000.00 |
| SPDMORTGAGEINC | 1 | \$210,000.00 |
| STRAITFINANCIALCORPORATION | 1 | \$175,000.00 |
| STRATEGICLENDINGGROUPINC | 1 | \$353,975.00 |
| SUMMITFINANCIALNETWORKINC | 1 | \$293,000.00 |
| TEXASSTATEHOMELOANSINC | 1 | \$205,500.00 |
| TGGROUPLLC | 2 | \$446,800.00 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$383,000.00 |
| THELOANSTORY | 2 | \$405,000.00 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$166,000.00 |
| TOPONEMORTGAGE | 5 | \$1,142,575.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$295,000.00 |
| TYLERNICOLEINC | 1 | \$361,000.00 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$200,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$263,000.00 |
| VENSTARINVESTMENTSINC | 1 | \$269,500.00 |
| VICTORIAFINANCIALCORP | 8 | \$2,376,800.00 |
| VICTORYFUNDING | 1 | \$240,000.00 |
| VINSONMORTGAGESERVICESINC | 1 | \$240,000.00 |
| WATERMARKCAPITALINC | 2 | \$1,010,644.34 |
| WEBERSTATEFEDERALCREDITUNION | 1 | \$173,000.00 |
| WESTWOODMORTGAGEINC | 1 | \$417,000.00 |
| WJBRADLEYMORTGAGECAPITALCORP | 2 | \$665,150.00 |

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|--------------|---|------------|------------------------|
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$602,800.00 |
| | Unavailable | 8 | \$2,209,600.00 |
| Total | | 237 | \$62,085,949.23 |
| 3138MLUC6 | AAACAPITALINVESTMENTINC | 1 | \$336,127.43 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$175,000.00 |
| | AKTAMERICANCAPITALCORP | 1 | \$194,250.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$165,000.00 |
| | AMERICANMORTGAGEINC | 1 | \$150,600.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$297,750.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$260,144.34 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$232,000.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$219,001.72 |
| | CALABASASFUNDINGCORP | 1 | \$154,369.64 |
| | CALLISTO GROUP INC | 1 | \$230,699.24 |
| | CFFUNDINGCORPORATION | 1 | \$152,000.00 |
| | CLASSICNYMORTGAGELLC | 1 | \$237,998.70 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$198,000.00 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$311,250.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$499,787.02 |
| | GOOGAIN, INC | 1 | \$199,000.00 |
| | GOOGAININC | 1 | \$243,750.00 |
| | HOMELINKMORTGAGEINC | 2 | \$550,000.00 |
| | HOMETOWNLENDERSLLC | 1 | \$201,875.55 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$240,000.00 |
| | ICM REAL ESTATE INC | 1 | \$214,090.08 |
| | LENDINGSOLUTIONSINC | 2 | \$476,081.45 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$174,140.09 |
| | MASTERSTEAMMORTGAGE | 1 | \$158,900.00 |
| | NATIONSLENDINGCORP | 3 | \$517,475.50 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$233,300.00 |
| | OPTIMUMFIRSTINC | 1 | \$170,000.00 |
| | PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$244,500.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$304,332.61 |
| | QCFINANCIALCOMPANY | 1 | \$217,000.00 |
| | RELIANCEFINANCIALGROUP | 1 | \$180,000.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$300,000.00 |
| | SELECTINVESTORSMORTGAGECORP | 1 | \$170,700.00 |
| | VICTORIAFINANCIALCORP | 1 | \$180,500.00 |
| | VINSONMORTGAGESERVICESINC | 2 | \$551,653.00 |
| | Unavailable | 3 | \$828,009.56 |
| Total | | 45 | \$10,169,285.93 |
| 3138MLUD4 | 1STMORTGAGEBANKERSCORP | 1 | \$408,000.00 |
| | AAACAPITALINVESTMENTINC | 2 | \$426,000.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,960.50 |
| | HOMELINKMORTGAGEINC | 1 | \$155,000.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$302,200.00 |
| | TOPONEMORTGAGE | 1 | \$165,000.00 |
| | Unavailable | 1 | \$170,000.00 |
| Total | | 8 | \$1,789,160.50 |
| 3138MLUE2 | 1STPACIFICCAPITALCORP | 3 | \$784,612.00 |
| | AAACAPITALINVESTMENTINC | 1 | \$244,000.00 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$863,800.00 |
| | ACGFUNDINGINC | 4 | \$1,625,500.00 |
| | ACTIVUSHOMELOANS | 4 | \$1,199,300.00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$153,744.15 |
| | ALLRATEFUNDINGCORP | 1 | \$417,000.00 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$134,400.00 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$380,000.00 |
| | AMERICASH | 1 | \$197,250.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$417,000.00 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$155,000.00 |
| | ATLANTICHOMECAPITALCORP | 1 | \$352,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$407,500.00 |
| | AUGUSTAFINANCIALINC | 2 | \$681,250.00 |
| | BALLARDMORTGAGECOMPANY | 1 | \$270,000.00 |
| | BANKERSFUNDINGGROUPINC | 2 | \$496,500.00 |
| | BANKOFJACKSONHOLE | 1 | \$347,000.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$275,000.00 |
| | BCKCAPITALINC | 1 | \$170,500.00 |
| | BESTMORTGAGEINC | 1 | \$255,000.00 |
| | BICOASTALMORTGAGEINC | 1 | \$417,000.00 |
| | BLUEBRICKFINANCIALLLC | 2 | \$820,600.00 |
| | BLUESTONECAPITALCORP | 1 | \$384,000.00 |
| | BRIGHTENLENDINGINC | 2 | \$787,500.00 |
| | C2FINANCIALCORPORATION | 1 | \$354,000.00 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$459,400.00 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$417,000.00 |
| | CAPITALFUNDINGSOLUTIONSGROUPINC | 1 | \$154,500.00 |
| | CATALYSTLENDINGINC | 1 | \$374,740.00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$269,000.00 |
| | CENTRALSTATEMORTGAGE | 1 | \$315,000.00 |
| | CIGCORP | 1 | \$389,000.00 |
| | CIRCLESQUAREGROUPINC | 1 | \$417,000.00 |
| | COLORADOHOUSINGENTERPRISESLLC | 1 | \$255,000.00 |
| | COLUMBUSFIRSTBANK | 1 | \$70,000.00 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$259,000.00 |

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| COMPLETESYSTEMSINC | 1 | \$230,000.00 |
| CORBYMORTGAGESERVICESINC | 2 | \$700,800.00 |
| CROSSMARKFINANCIALCORPORATION | 2 | \$604,000.00 |
| CUSTOMLENDINGGROUPINC | 3 | \$869,000.00 |
| DELNORTECREDITUNION | 1 | \$220,000.00 |
| DESERETFIRSTCREDITUNION | 2 | \$197,000.00 |
| DLJFINANCIALINC | 3 | \$803,000.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$417,000.00 |
| EASYMORTGAGEINC | 1 | \$206,400.00 |
| EMPIREAMERICALLC | 4 | \$1,299,474.50 |
| ENCORENATIONALBANK | 2 | \$205,000.00 |
| EROICAENTERPRISESINC | 2 | \$464,600.00 |
| EVANSMORTGAGECOMPANY | 1 | \$233,500.00 |
| FAIRWAYASSETCORPORATION | 2 | \$692,000.00 |
| FAREASTMORTGAGECOMPANY | 3 | \$1,195,338.90 |
| FINANCIALDYNAMICSINC | 2 | \$554,000.00 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$684,000.00 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$571,000.00 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,779,500.00 |
| FIRSTSOUTHFINANCIALCREDITUNION | 2 | \$274,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$149,150.00 |
| FIVESTARBANK | 2 | \$413,750.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,559,060.90 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$312,000.00 |
| FRANKLINMORTGAGECORP | 2 | \$612,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$378,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$111,000.00 |
| GOLDWATERBANK | 2 | \$581,000.00 |
| GOOGAININC | 25 | \$10,291,177.00 |
| GRANDCASTLEINC | 2 | \$519,750.00 |
| GREATHILLSLENDINGGROUPLLC | 1 | \$94,100.46 |
| GREENHAVENCAPITALINC | 2 | \$796,500.00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$390,000.00 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$179,500.00 |
| HEALTHCAREIDAHO CREDITUNION | 1 | \$78,480.00 |
| HLBREALTYINC | 1 | \$314,000.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$177,600.00 |
| HOMELINKMORTGAGEINC | 6 | \$1,931,720.53 |
| HOMESTARMORTGAGEINC | 1 | \$213,750.00 |
| HORTONFINANCIALGROUP | 1 | \$268,000.00 |
| HUNTERLENDINGLLC | 1 | \$308,750.00 |
| IDAHOFIRSTBANK | 1 | \$100,000.00 |
| ISLANDHOMECAPITAL | 1 | \$225,000.00 |
| JPREALESTATESERVICESINC | 1 | \$410,000.00 |

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| KEYWESTLENDINGINC | 1 | \$286,000.00 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$246,400.00 |
| KOHLERCREREDITUNION | 2 | \$86,000.00 |
| KSREALTY | 1 | \$417,000.00 |
| LAPAZMORTGAGEINC | 1 | \$303,000.00 |
| LENDERFIINC | 1 | \$410,000.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$332,600.00 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,000.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$185,600.00 |
| LINCOLNLENDINGGROUPTHE | 1 | \$167,400.00 |
| LOANCENTRALLLC | 1 | \$230,000.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$167,500.00 |
| LOTAFINANCIALGROUPINC | 1 | \$222,000.00 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$288,821.06 |
| M2LENDINGSOLUTIONSLLC | 1 | \$412,029.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$276,500.00 |
| MARVELFINANCIALINC | 3 | \$1,080,600.00 |
| MAXREALCUPERTINO | 1 | \$617,000.00 |
| MCGLONEMORTGAGE | 3 | \$803,645.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$248,000.00 |
| METROREALINC | 5 | \$2,358,500.00 |
| MEYERSFUNDINGINC | 1 | \$300,199.55 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$163,500.00 |
| MKLENDINGCORP | 1 | \$504,000.00 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$234,000.00 |
| MONEYMAXMORTGAGE | 1 | \$237,500.00 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$310,000.00 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$612,000.00 |
| MORTGAGEMAXINC | 2 | \$660,000.00 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$100,000.00 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$238,500.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$659,900.00 |
| NORTHISLANDCREDITUNION | 1 | \$166,000.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$355,000.00 |
| NPINC | 1 | \$180,000.00 |
| OCEANBANK | 1 | \$132,000.00 |
| OMNIMORTGAGECOINC | 1 | \$230,000.00 |
| OPTIMUMFIRSTINC | 24 | \$8,853,800.00 |
| PACIFICCOASTFINANCIALLLC | 1 | \$190,866.00 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$364,500.00 |
| PERENNIALMORTGAGEINC | 1 | \$142,000.00 |
| PIONEERBANKSSB | 1 | \$417,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$333,000.00 |
| PROLENDINGMORTGAGELLC | 2 | \$545,100.00 |
| QCFINANCIALCOMPANY | 4 | \$1,643,500.00 |

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| | RELIANCEFINANCIALGROUP | 3 | \$1,308,000.00 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$666,000.00 |
| | RESULTFINANCIALCORP | 1 | \$390,000.00 |
| | RUIDOSOMORTGAGE | 1 | \$266,000.00 |
| | SECUREFINANCIALSERVICESINC | 2 | \$676,500.00 |
| | SFMCFFUNDINGINC | 1 | \$284,900.00 |
| | SHELTERISLANDCAPITAL | 1 | \$386,310.00 |
| | SHORECAPITALCORPORATION | 1 | \$325,500.00 |
| | SKAGITSTATEBANK | 1 | \$155,000.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$341,000.00 |
| | SOLARFINANCIALGROUPLLC | 2 | \$417,000.00 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$388,000.00 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$170,000.00 |
| | SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,395,550.00 |
| | SPDMORTGAGEINC | 1 | \$259,480.00 |
| | SPIRITOFTEXASBANKSSB | 1 | \$203,500.00 |
| | SUPERRATEINC | 1 | \$288,000.00 |
| | SVIGROUPINC | 1 | \$330,000.00 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$929,400.00 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$392,700.00 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$316,500.00 |
| | THELOANSTORY | 1 | \$306,500.00 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$417,000.00 |
| | TOPONEMORTGAGE | 4 | \$1,171,000.00 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$114,500.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$718,900.00 |
| | USALENDINGLLC | 1 | \$224,000.00 |
| | VARRISINC | 1 | \$332,000.00 |
| | VENSTARINVESTMENTSINC | 6 | \$2,065,700.00 |
| | VICTORIAFINANCIALCORP | 31 | \$11,843,250.00 |
| | WALLFINANCIALINC | 1 | \$417,000.00 |
| | WATERMARKCAPITALINC | 2 | \$662,400.00 |
| | WBYINC | 1 | \$364,500.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 7 | \$2,566,973.85 |
| | Unavailable | 20 | \$6,816,150.00 |
| Total | | 373 | \$117,884,172.90 |
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| 3138MLUF9 | AMERICANEAGLEMORTGAGEINC | 1 | \$240,000.00 |
| | BIGSKYMORTGAGELOANS | 1 | \$179,500.00 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,000.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$396,100.00 |
| | HOMELINKMORTGAGEINC | 1 | \$417,000.00 |
| | ISLANDHOMECAPITAL | 1 | \$594,000.00 |
| | LENDERFIINC | 1 | \$307,000.00 |

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| | LINCOLNCAPITALADVISORSLLC | 1 | \$390,000.00 |
| | MCGLONEMORTGAGE | 1 | \$363,000.00 |
| | METROREALINC | 2 | \$790,000.00 |
| | MORTGAGERESOURCEGROUPIILLC | 1 | \$417,000.00 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$205,900.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$417,000.00 |
| | VENSTARINVESTMENTSINC | 1 | \$303,000.00 |
| | VICTORIAFINANCIALCORP | 1 | \$411,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$382,000.00 |
| | Unavailable | 1 | \$267,500.00 |
| Total | | 20 | \$6,284,000.00 |
| 3138MLUG7 | AAACAPITALINVESTMENTINC | 4 | \$1,369,600.00 |
| | AAXYLLC | 3 | \$870,200.00 |
| | ABELMORTGAGEINC | 1 | \$169,000.00 |
| | ACCESSBANK | 1 | \$266,250.00 |
| | ACGFUNDINGINC | 2 | \$524,000.00 |
| | ACTIVUSHOMELOANS | 1 | \$265,500.00 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$292,000.00 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$195,000.00 |
| | ALPHACAPITALFINANCIALINC | 1 | \$250,000.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$185,000.00 |
| | AMERICANFINANCINGCORPORATION | 1 | \$335,000.00 |
| | AMERICANKENINC | 1 | \$159,000.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$175,000.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$350,000.00 |
| | BANKERSFUNDINGGROUPINC | 5 | \$1,724,000.00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$330,000.00 |
| | BEZFINANCIALNETWORKINC | 1 | \$397,500.00 |
| | BRIGHTENLENDINGINC | 1 | \$598,850.00 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$638,500.00 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$300,656.09 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$233,600.00 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$202,000.00 |
| | CBCNATIONALBANK | 1 | \$238,200.00 |
| | CENTRALFINANCIALGROUPINC | 1 | \$186,000.00 |
| | CENTRALNATIONALBANK | 1 | \$200,000.00 |
| | CHARTERBANK | 2 | \$507,500.00 |
| | COLUMBUSFIRSTBANK | 1 | \$417,000.00 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$214,400.00 |
| | COURTESYMORTGAGECOMPANY | 2 | \$416,250.00 |
| | COVENANTBANK | 1 | \$220,900.00 |
| | DESERETFIRSTCREDITUNION | 1 | \$197,000.00 |
| | DLJFINANCIALINC | 2 | \$673,660.00 |
| | DMDFINANCIALCORPORATION | 1 | \$360,000.00 |

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| | DOMINIONCAPITALMORTGAGEINC | 1 | \$168,000.00 |
| | DYBNFINANCIALCORPORATION | 1 | \$280,000.00 |
| | DYNAMICMORTGAGESERVICESCORP | 2 | \$674,000.00 |
| | EASTSTARMORTGAGE | 1 | \$276,000.00 |
| | EASYMORTGAGEINC | 1 | \$172,500.00 |
| | EMPIREAMERICALLC | 1 | \$534,000.00 |
| | ENTERPRISEBANKNATIONAL | 1 | \$417,000.00 |
| | ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC | 1 | \$217,600.00 |
| | EVESHAMMORTGAGELLC | 1 | \$191,000.00 |
| | FAIRWAYASSETCORPORATION | 1 | \$403,500.00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$417,000.00 |
| | FAREASTMORTGAGECOMPANY | 1 | \$285,000.00 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000.00 |
| | FIRSTAMERICANMORTGAGEPLL | 1 | \$204,500.00 |
| | FIRSTCHOICELOANSERVICESINC | 1 | \$311,923.51 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,308,137.00 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$620,000.00 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$153,050.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,581,168.00 |
| | FLAGSTONEFINANCIALSERVICESINC | 3 | \$898,500.00 |
| | FREEMANFINANCIAL | 1 | \$165,450.00 |
| | FRONTLINEFINANCIALLLC | 2 | \$434,000.00 |
| | FSGBANKNA | 1 | \$175,000.00 |
| | GATEWAYBANKMORTGAGEINC | 1 | \$224,000.00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$355,800.00 |
| | GOOGAININC | 6 | \$2,189,500.00 |
| | GREENHAVENCAPITALINC | 1 | \$399,000.00 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$184,705.00 |
| | HERITAGEBANKOFNEVADA | 2 | \$479,000.00 |
| | HOMELINKMORTGAGEINC | 3 | \$670,000.00 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$575,500.00 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$160,000.00 |
| | HOMETOWNAMERICAINCORPORATED | 1 | \$328,500.00 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$170,000.00 |
| | HUNTERFINANCIALGROUPLL | 2 | \$430,000.00 |
| | HURONVALLEYFINANCIAL | 2 | \$694,000.00 |
| | JJSTCORPORATION | 4 | \$1,322,000.00 |
| | JPREALESTATESERVICESINC | 2 | \$915,000.00 |
| | KBCAPITALCORP | 1 | \$304,500.00 |
| | KEYWESTLENDINGINC | 1 | \$352,000.00 |
| | KKCREALTYANDINVESTMENTSINC | 1 | \$234,000.00 |
| | KLAMATHMORTGAGEINC | 1 | \$320,000.00 |
| | KOHLERCREDITUNION | 1 | \$234,000.00 |
| | LALLEYLOANSINC | 1 | \$178,000.00 |

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| LENDINGSOLUTIONSINC | 2 | \$574,800.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$182,000.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$654,000.00 |
| LOTAFINANCIALGROUPINC | 1 | \$189,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$218,000.00 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$370,000.00 |
| MAPLEMORTGAGECORPORATION | 2 | \$455,900.00 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$252,000.00 |
| MARVELFINANCIALINC | 1 | \$274,000.00 |
| MAXREALCUPERTINO | 3 | \$768,000.00 |
| MCGLONEMORTGAGE | 4 | \$1,177,000.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$220,000.00 |
| METROREALINC | 2 | \$633,000.00 |
| MEYERSFUNDINGINC | 1 | \$244,000.00 |
| MKLENDINGCORP | 1 | \$337,500.00 |
| MORTGAGEFACTORYINC | 3 | \$778,956.00 |
| MORTGAGESERVICESOFLOUISIANAINC | 1 | \$166,000.00 |
| MYLENDINGPLACECOM | 1 | \$300,000.00 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$260,000.00 |
| NATIONSLENDINGCORP | 1 | \$261,600.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$277,395.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$274,400.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$155,000.00 |
| OPTIMUMFIRSTINC | 4 | \$1,040,000.00 |
| PJLFINANCIALGROUPINC | 1 | \$206,000.00 |
| PRECISIONMORTGAGELLC | 1 | \$172,200.00 |
| PREMIERMORTGAGECORP | 2 | \$602,700.00 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$657,000.00 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$195,000.00 |
| PRUDENTIALBORROWINGLLC | 1 | \$394,000.00 |
| PTFINVESTMENTINC | 1 | \$400,000.00 |
| QCFINANCIALCOMPANY | 1 | \$314,500.00 |
| REDOAKMORTGAGEINC | 1 | \$300,000.00 |
| RELIANCEFINANCIALGROUP | 1 | \$270,000.00 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$410,000.00 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$160,000.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$191,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$298,691.42 |
| SELECTFINANCIALMORTGAGE | 1 | \$171,500.00 |
| SFMCFFUNDINGINC | 1 | \$220,700.00 |
| SKYFINANCIALSERVICESINC | 1 | \$170,900.00 |
| SKYLINEFINANCIALGROUPINC | 1 | \$161,750.00 |
| SOUTHWESTBANK | 1 | \$327,500.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$379,500.00 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,159,398.38 |

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| | STRATISFINANCIALCORP | 1 | \$417,000.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 3 | \$739,000.00 |
| | SVIGROUPINC | 1 | \$349,000.00 |
| | TARGETENTERPRISESINC | 1 | \$250,000.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$257,670.00 |
| | THEHORNFINANCIALCORP | 1 | \$167,000.00 |
| | THELOANSTORY | 1 | \$251,000.00 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$416,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$278,800.00 |
| | TOPONEMORTGAGE | 5 | \$1,184,560.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$951,000.00 |
| | TYLERNICOLEINC | 1 | \$303,500.00 |
| | UNDERLINEINC | 1 | \$417,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,161,750.00 |
| | VICTORIAFINANCIALCORP | 4 | \$1,492,000.00 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$202,000.00 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$391,550.00 |
| | WAVEFEDERALCREDITUNION | 1 | \$287,500.00 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$226,200.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,174,644.08 |
| | YUNICORNREALTYINC | 2 | \$414,000.00 |
| | Unavailable | 5 | \$1,782,863.00 |
| Total | | 233 | \$65,707,327.48 |
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| 3138MLUH5 | AAACAPITALINVESTMENTINC | 6 | \$1,811,700.00 |
| | AAXYLLC | 1 | \$376,600.00 |
| | ACADEMYMORTGAGECORP | 1 | \$314,515.00 |
| | ACELENDINGLLC | 1 | \$228,000.00 |
| | ACGFUNDINGINC | 5 | \$1,544,000.00 |
| | ACTIVUSHOMELOANS | 3 | \$1,059,557.92 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$400,000.00 |
| | AFFINITYHOMELOANSINC | 1 | \$228,000.00 |
| | AFFINITYMORTGAGELLC | 1 | \$274,000.00 |
| | AMCINC | 2 | \$692,000.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$250,000.00 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$138,600.00 |
| | AMERICANMORTGAGEINC | 3 | \$782,200.00 |
| | AMERICANMORTGAGELLC | 1 | \$556,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$205,800.00 |
| | AMERICORMORTGAGEINC | 1 | \$154,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,487,100.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$611,500.00 |
| | ARBORMORTGAGECORPORATION | 1 | \$232,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$500,670.22 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$126,320.00 |

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| ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$128,000.00 |
| AZLENDINGEXPERTSLLC | 1 | \$165,000.00 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$240,250.00 |
| BANKERSFUNDINGGROUPINC | 2 | \$718,300.00 |
| BANKERSREFERRALGROUP | 1 | \$360,000.00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$409,800.00 |
| BANKOFTHEROCKIESNA | 1 | \$313,500.00 |
| BAYTOBAYLENDING | 1 | \$338,000.00 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$223,000.00 |
| BESTMORTGAGEINC | 2 | \$403,000.00 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$290,000.00 |
| BLUEBRICKFINANCIALLLC | 4 | \$952,300.00 |
| BONDSTREETMORTGAGELLC | 1 | \$436,000.00 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$250,000.00 |
| BRIGHTENLENDINGINC | 3 | \$1,069,500.00 |
| C4DMORTGAGECOMPANYLLC | 1 | \$417,000.00 |
| CALABASASFUNDINGCORP | 9 | \$2,955,000.00 |
| CALCONMUTUAL | 1 | \$275,000.00 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$170,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$381,000.00 |
| CALIFORNIASTATEREALTYINC | 1 | \$161,000.00 |
| CALLISTOGROUPINC | 2 | \$664,000.00 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$477,950.00 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$465,500.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$219,300.00 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$244,406.25 |
| CASHSAVERLOANS | 1 | \$417,000.00 |
| CATALYSTLENDINGINC | 5 | \$1,662,531.94 |
| CATALYSTMORTGAGE | 1 | \$113,000.00 |
| CBMMORTGAGELLC | 2 | \$299,734.92 |
| CHARTERBANK | 2 | \$517,847.00 |
| CHEMTOVMORTGAGEGROUPOCORP | 1 | \$144,000.00 |
| CHOICEONEMORTGAGECORP | 1 | \$160,000.00 |
| CHRISTENSENFINANCIALINC | 3 | \$681,600.00 |
| CITIZENSBANK | 1 | \$220,000.00 |
| CLASSICNYMORTGAGELLC | 1 | \$410,000.00 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$260,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$256,452.00 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$726,682.89 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$455,400.00 |
| CTMORTGAGEINC | 1 | \$190,400.00 |
| CYPRUSFEDERALCREDITUNION | 1 | \$287,375.00 |
| DESERETFIRSTCREDITUNION | 2 | \$700,000.00 |
| DIRECTIONSEQUITYLLC | 1 | \$179,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$398,000.00 |

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| DLJFINANCIALINC | 2 | \$559,500.00 |
| DMDFINANCIALCORPORATION | 1 | \$258,400.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$329,000.00 |
| EASTCOASTCAPITALCORP | 1 | \$241,600.00 |
| EASTSTARMORTGAGE | 1 | \$120,000.00 |
| EASYMORTGAGEINC | 1 | \$172,000.00 |
| EMERALD2000GROUP | 3 | \$1,068,750.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$812,877.66 |
| FAMILYHOMELOANCENTERINC | 1 | \$290,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$329,000.00 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$336,000.00 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,758,181.37 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$369,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$531,420.00 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$463,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$603,855.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$300,000.00 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$138,300.00 |
| FRESNOFIRSTBANK | 1 | \$387,375.92 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$165,000.00 |
| GENEVAFINANCIALLLC | 1 | \$218,500.00 |
| GIANTREALTYINCORPORATED | 2 | \$656,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,179,789.73 |
| GOLDWATERBANK | 3 | \$689,000.00 |
| GOOGAININC | 17 | \$5,870,083.22 |
| GRANDCASTLEINC | 3 | \$647,300.00 |
| GREENBACKFUNDINGINC | 1 | \$417,000.00 |
| GREENTREESERVICINGLLC | 1 | \$217,300.00 |
| GROUP2000REALESTATESERVICESINC | 1 | \$212,000.00 |
| GUMTREEMORTGAGELLC | 1 | \$143,000.00 |
| HITECHMORTGAGEINC | 1 | \$154,000.00 |
| HLBREALTHYINC | 1 | \$180,000.00 |
| HOMEFINANCINGINC | 1 | \$200,000.00 |
| HOMEFORXINC | 3 | \$497,800.00 |
| HOMELINKMORTGAGEINC | 2 | \$274,150.00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$317,597.00 |
| HOMESTARMORTGAGEINC | 1 | \$395,165.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$116,960.00 |
| HOMEWAYMORTGAGELLC | 1 | \$240,000.00 |
| HUNTERFINANCIALGROUPLLC | 4 | \$1,120,000.00 |
| HURONVALLEYFINANCIAL | 3 | \$929,250.00 |
| IDAHOFIRSTBANK | 1 | \$275,200.00 |
| ILOANMASTERINC | 1 | \$331,198.20 |
| INFINITYFUNDINGPLC | 1 | \$307,800.00 |

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| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$872,970.00 |
| JJSTCORPORATION | 2 | \$340,000.00 |
| JPREALESTATESERVICESINC | 2 | \$613,000.00 |
| LALLEYLOANSINC | 3 | \$1,088,000.00 |
| LAURUSGROUPINC | 1 | \$177,500.00 |
| LEGACYGROUPLENDINGINC | 2 | \$629,937.74 |
| LENDERLIVENETWORKINC | 1 | \$288,000.00 |
| LENDINGSOLUTIONSINC | 8 | \$1,663,950.00 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$193,000.00 |
| LIBERTYMORTGAGELENDING | 1 | \$184,200.00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$270,750.00 |
| LOANCENTRALLLC | 1 | \$245,000.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$365,400.00 |
| LOANREPUBLICFINANCIALINC | 1 | \$613,000.00 |
| LOTAFINANCIALGROUPINC | 1 | \$148,000.00 |
| M2LENDINGSOLUTIONSLLC | 3 | \$473,500.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$256,509.35 |
| MARVELFINANCIALINC | 1 | \$523,000.00 |
| MASASSOCIATESLLC | 2 | \$596,500.00 |
| MAXREALCUPERTINO | 2 | \$666,000.00 |
| MCGLONEMORTGAGE | 1 | \$384,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$415,685.55 |
| METROREALINC | 1 | \$325,000.00 |
| MIDVALLEYSERVICESINC | 1 | \$128,700.00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$175,920.00 |
| MKLENDINGCORP | 1 | \$340,000.00 |
| MORTGAGEBROKERS SERVICESINC | 5 | \$1,091,000.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000.00 |
| MORTGAGESELECTINC | 2 | \$450,099.00 |
| MYCITYLENDER | 1 | \$184,775.00 |
| NALFINANCIAL | 1 | \$236,250.00 |
| NATIONSLENDINGCORP | 9 | \$1,734,022.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$269,179.00 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$347,464.19 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,374,700.00 |
| NEWERAMORTGAGESERVICESINC | 1 | \$124,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$267,000.00 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,275,623.00 |
| NPINC | 1 | \$188,000.00 |
| OMNIFUNDINC | 4 | \$750,550.00 |
| OPTIMUMFIRSTINC | 8 | \$1,830,000.00 |
| PACIFICPREMIERBANK | 1 | \$406,607.41 |
| PACIFICTRUSTBANK | 1 | \$176,488.21 |
| PRAIRIEMOUNTAINBANK | 1 | \$139,500.00 |
| PREMIERLENDINGINC | 1 | \$255,000.00 |

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| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,189,386.23 |
| PRIORITYLENDING | 1 | \$251,500.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$391,000.00 |
| PROLENDINGMORTGAGELLC | 1 | \$149,000.00 |
| PRUDLERFUNDING | 1 | \$474,900.00 |
| QUINTETMORTGAGELLC | 1 | \$200,000.00 |
| REDOAKMORTGAGEINC | 2 | \$431,000.00 |
| REDROCKSCREDITUNION | 1 | \$167,000.00 |
| REGENTFINANCIALGROUPINC | 1 | \$153,900.00 |
| RELIANCEFINANCIALGROUP | 3 | \$881,500.00 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,591,950.00 |
| RESOURCELENDERSINC | 1 | \$262,500.00 |
| RJSINC | 1 | \$403,000.00 |
| RUBICONMORTGAGEADVISORSLLC | 2 | \$301,200.00 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$608,650.62 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$582,600.00 |
| SANTACLARAPARTNERSMORTGAGECORP | 2 | \$737,000.00 |
| SCHAFFERMORTGAGECORPORATION | 1 | \$130,000.00 |
| SECUREFINANCIALSERVICESINC | 3 | \$1,059,494.00 |
| SELECTONEMORTGAGEINC | 1 | \$373,964.00 |
| SHORECAPITALCORPORATION | 1 | \$200,000.00 |
| SILVERCREEKFINANCECORP | 1 | \$180,000.00 |
| SKAGITSTATEBANK | 1 | \$412,000.00 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,571,200.00 |
| SOMERSETLENDINGCORP | 1 | \$257,700.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$365,300.00 |
| STARFINANCIAL | 1 | \$292,500.00 |
| STEWARTFINANCIALSERVICESLP | 1 | \$355,000.00 |
| STRATEGICLENDINGGROUPINC | 3 | \$437,422.36 |
| STRATISFINANCIALCORP | 5 | \$1,356,300.00 |
| SUBURBANMORTGAGEINC | 1 | \$343,500.00 |
| SUNMORTGAGECOMPANYINC | 1 | \$130,000.00 |
| SUNSTREETMORTGAGELLC | 1 | \$187,375.00 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$956,602.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$407,850.00 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000.00 |
| THEGFLCAPITALGROUPINC | 1 | \$200,000.00 |
| THELOANSTORY | 1 | \$590,000.00 |
| THETURNKEYFOUNDATIONINC | 2 | \$526,000.00 |
| THEWASHINGTONSAVINGSBANK | 1 | \$417,000.00 |
| TRUENORTHMORTGAGELLC | 1 | \$135,750.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$654,000.00 |
| UNITEDAMERICANMORTGAGECORP | 10 | \$3,075,250.00 |
| UNITEDMORTGAGEBROKERAGEINC | 1 | \$203,000.00 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$553,000.00 |

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| | USALENDINGLLC | 1 | \$417,000.00 |
| | USWIDEFINANCIALLLC | 1 | \$289,000.00 |
| | VANGUARDFUNDINGLLC | 2 | \$453,884.88 |
| | VENSTARINVESTMENTSINC | 1 | \$615,000.00 |
| | VICTORIAFINANCIALCORP | 6 | \$1,825,000.00 |
| | WATERMARKCAPITALINC | 5 | \$1,748,080.16 |
| | WESTERNBANCORP | 2 | \$1,040,680.96 |
| | WESTERNMORTGAGECO | 1 | \$140,400.00 |
| | WESTWOODMORTGAGEINC | 3 | \$990,000.00 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,500.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,263,000.00 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,100,200.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$303,200.00 |
| | YOURWAYLOANCOMLLC | 1 | \$205,200.00 |
| | YUNICORNREALTYINC | 1 | \$403,500.00 |
| | Unavailable | 4 | \$1,531,200.00 |
| Total | | 439 | \$120,083,666.90 |
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| 3138MLUJ1 | 1STCAPITALMORTGAGEINC | 1 | \$140,800.00 |
| | 1STPACIFICCAPITALCORP | 2 | \$558,000.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,358,200.00 |
| | ABELMORTGAGEINC | 2 | \$506,000.00 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$158,000.00 |
| | ACTIVUSHOMELOANS | 22 | \$7,531,508.00 |
| | ADKFINANCIALGROUPINC | 1 | \$331,500.00 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$352,000.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$408,500.00 |
| | AFFINITYHOMELANSINC | 1 | \$235,000.00 |
| | AIMFINANCIALINC | 1 | \$144,000.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$298,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$392,000.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$215,000.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$175,000.00 |
| | AMERICANMORTGAGEINC | 3 | \$792,600.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$159,100.00 |
| | AMERITRUSTMORTGAGEINC | 1 | \$166,300.00 |
| | AMGFINANCIALGROUPINC | 1 | \$399,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$450,700.00 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$345,000.00 |
| | ASSENTINC | 1 | \$350,000.00 |
| | ATEEVINC | 1 | \$564,800.00 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$118,500.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$229,000.00 |
| | AUGUSTAFINANCIALINC | 2 | \$590,900.00 |
| | AVISMORTGAGEINC | 1 | \$520,000.00 |

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| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$211,600.00 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$222,500.00 |
| BANKERSCHOICEMORTGAGE | 1 | \$417,000.00 |
| BANKERSFUNDINGGROUPINC | 2 | \$656,500.00 |
| BANKOFJACKSONHOLE | 1 | \$171,200.00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$416,500.00 |
| BENCHMARKBANK | 1 | \$124,819.90 |
| BESTMORTGAGEINC | 1 | \$149,750.00 |
| BLUEBRICKFINANCIALLLC | 3 | \$772,610.00 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$184,000.00 |
| BONDSTREETMORTGAGELLC | 1 | \$502,500.00 |
| BUENAVISTALENDINGGROUPLLC | 1 | \$120,400.00 |
| BUYERSHOMEMORTGAGEINC | 1 | \$417,000.00 |
| C2FINANCIALCORPORATION | 5 | \$1,189,156.83 |
| C4DMORTGAGECOMPANYLLC | 2 | \$571,600.00 |
| CALABASASFUNDINGCORP | 3 | \$873,400.00 |
| CALENDINGINC | 1 | \$198,000.00 |
| CALIFORNIAMISSIONMORTGAGEINC | 2 | \$604,000.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$1,018,500.00 |
| CALLISTOGROUPINC | 2 | \$786,000.00 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$379,750.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$200,000.00 |
| CAPITALCITYMORTGAGEINC | 1 | \$146,500.00 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$114,587.40 |
| CAPITALENDINGREALESTATEINC | 1 | \$388,000.00 |
| CAPITOLLENDINGGROUPINC | 1 | \$386,500.00 |
| CATALYSTLENDINGINC | 4 | \$1,372,265.72 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$352,000.00 |
| CBCNATIONALBANK | 3 | \$534,250.00 |
| CENTRALCOASTLENDINGINC | 1 | \$230,000.00 |
| CENTRALSTATEMORTGAGE | 1 | \$300,000.00 |
| CENTURYMORTGAGEINC | 1 | \$288,800.00 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$157,500.00 |
| CITIZENSBANK | 1 | \$196,000.00 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$228,000.00 |
| CLIFTENTERPRISESINC | 1 | \$388,000.00 |
| COASTALLENDINGSERVICESINC | 1 | \$240,000.00 |
| COASTTOCOASTMTGFINANCIALINC | 1 | \$323,000.00 |
| COLORADOCAPITALGROUPLLC | 1 | \$405,000.00 |
| COLORADOHOUSINGENTERPRISESLLC | 1 | \$216,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$211,664.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,507,400.00 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$268,000.00 |
| DAVEFINANCIALINC | 1 | \$377,000.00 |
| DELNORTECREDITUNION | 1 | \$156,000.00 |

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| DESERETFIRSTCREDITUNION | 1 | \$161,500.00 |
| DIRECTLOANSONLINEINC | 1 | \$400,000.00 |
| DLJFINANCIALINC | 2 | \$745,500.00 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$476,250.00 |
| EASTCOASTCAPITALCORP | 1 | \$200,000.00 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$232,500.00 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$584,200.00 |
| EASYMORTGAGEINC | 2 | \$583,500.00 |
| EMERYFEDERALCREDITUNION | 1 | \$263,000.00 |
| EMPIREAMERICALLC | 4 | \$1,058,500.00 |
| EQUITABLEMORTGAGE | 1 | \$147,475.00 |
| EVANSMORTGAGECOMPANY | 1 | \$127,000.00 |
| EVRLENDING | 1 | \$230,400.00 |
| EXCHANGE BANK | 1 | \$180,000.00 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$1,220,356.62 |
| FIDELITYMORTGAGECORPORATION | 1 | \$120,000.00 |
| FINANCEILLC | 1 | \$264,206.00 |
| FINANCIALDYNAMICSINC | 2 | \$525,000.00 |
| FINANCIALUNITEDREALTYINC | 1 | \$340,000.00 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$551,500.00 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$337,977.24 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$286,662.00 |
| FIRSTFINANCIALSERVICESINC | 3 | \$708,525.36 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$621,549.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$208,500.00 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$395,376.78 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$403,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,288,735.00 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$241,000.00 |
| FORBIXCAPITALCORP | 1 | \$412,000.00 |
| FREEDOMLENDINGLLC | 1 | \$170,000.00 |
| GATEWAYBANKMORTGAGEINC | 2 | \$594,313.00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,600.00 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$410,000.00 |
| GIANREALTYINCORPORATED | 1 | \$368,000.00 |
| GLENNEAGLELENDINGINC | 1 | \$395,000.00 |
| GLFINANCIALSERVICESLLC | 3 | \$937,406.00 |
| GOLDENBEARCAPITALINC | 1 | \$300,000.00 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$523,795.16 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$888,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$146,500.00 |
| GOLDWATERBANK | 1 | \$234,000.00 |
| GOOGAININC | 13 | \$5,244,650.00 |

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| GRANDCASTLEINC | 1 | \$242,000.00 |
| GREENBACKFUNDINGINC | 1 | \$397,000.00 |
| GROUP2000REALESTATESERVICESINC | 1 | \$207,920.00 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$169,200.00 |
| HOMEBUYERSMORTGAGECORP | 1 | \$215,100.00 |
| HOMEFINANCINGINC | 2 | \$723,800.00 |
| HOMEFOREXINC | 1 | \$236,000.00 |
| HOMELINKMORTGAGEINC | 2 | \$340,125.00 |
| HOMESECURITYMORTGAGECORP | 1 | \$370,000.00 |
| HORTONFINANCIALGROUP | 2 | \$584,000.00 |
| HUNTERFINANCIALGROUPLLC | 3 | \$740,500.00 |
| HURONVALLEYFINANCIAL | 2 | \$535,120.00 |
| INDEPENDENTBANK | 1 | \$150,500.00 |
| INSPIRAGROUPINC | 2 | \$822,000.00 |
| INSTANTHOMELOANSINC | 1 | \$404,000.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$198,750.00 |
| ISLANDHOMECAPITAL | 1 | \$276,000.00 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$277,500.00 |
| JJSTCORPORATION | 2 | \$651,000.00 |
| JSSHIRKASSOCIATESINC | 1 | \$150,000.00 |
| KANEMORTGAGEINC | 1 | \$125,000.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$346,700.00 |
| KEYWESTLENDINGINC | 1 | \$279,000.00 |
| KOHLERCREDITUNION | 3 | \$432,100.00 |
| LALLEYLOANSINC | 2 | \$700,200.00 |
| LEGACYHOMELOANSINC | 1 | \$343,000.00 |
| LENDERFIINC | 1 | \$539,000.00 |
| LENDERSUSACOMINC | 1 | \$220,000.00 |
| LENDINGRESOURCEINCORPORATED | 1 | \$175,000.00 |
| LENDINGSOLUTIONSINC | 3 | \$568,500.00 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$639,500.00 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$617,200.00 |
| LINCOLNLENDINGGROUPTHE | 1 | \$128,000.00 |
| LOANCENTRALLLC | 1 | \$172,000.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$812,000.00 |
| LOANONEMORTGAGECOINC | 1 | \$274,000.00 |
| LOTUSFINANCIALCORPORATION | 1 | \$191,000.00 |
| LPMCLLC | 1 | \$136,500.00 |
| LUNDMORTGAGETEAMINC | 2 | \$508,050.00 |
| MAC5MORTGAGEINC | 1 | \$326,800.00 |
| MAHONEMORTGAGELLC | 1 | \$375,000.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$140,000.00 |
| MARVELFINANCIALINC | 3 | \$789,000.00 |
| MASASSOCIATESLLC | 1 | \$132,000.00 |
| MASTERMANROCHEINC | 1 | \$594,000.00 |

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| MATTAMYHOMEFUNDINGLLC | 1 | \$266,779.00 |
| MAXREALCUPERTINO | 1 | \$303,000.00 |
| MCGLONEMORTGAGE | 2 | \$559,000.00 |
| MGMLENDERSINC | 3 | \$721,000.00 |
| MIKITAENTERPRISEINC | 1 | \$192,500.00 |
| MILMARFINANCIAL | 1 | \$199,000.00 |
| MKLENDINGCORP | 3 | \$1,154,000.00 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$192,000.00 |
| MORTGAGEFACTORYINC | 1 | \$232,000.00 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$496,800.00 |
| MORTGAGELEADERSLLC | 1 | \$166,000.00 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$175,200.00 |
| MORTGAGEMAXINC | 1 | \$204,000.00 |
| MORTGAGEPARTNERSINC | 1 | \$120,000.00 |
| MORTGAGERESOURCEGROUPIILLC | 1 | \$162,400.00 |
| MYCITYLENDER | 1 | \$132,000.00 |
| NATIONALPACIFICLENDING | 1 | \$313,500.00 |
| NATIONSLENDINGCORP | 2 | \$433,700.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,712,600.00 |
| NEWEXECUTIVEMORTGAGELLC | 1 | \$290,000.00 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$233,250.00 |
| NEWVIEWMORTGAGECORP | 3 | \$1,106,000.00 |
| NOLANMORTGAGECORPORATION | 1 | \$287,850.00 |
| NORTCOINC | 1 | \$240,000.00 |
| NORTHCOMMUNITYBANK | 1 | \$243,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$228,800.00 |
| NORTHISLANDCREDITUNION | 1 | \$215,000.00 |
| NPINC | 1 | \$240,000.00 |
| OCEANMORTGAGECORP | 1 | \$147,000.00 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$170,800.00 |
| OLDMISSIONMORTGAGEINC | 2 | \$652,000.00 |
| OMNIFUNDINC | 1 | \$290,000.00 |
| OPTIMUMFIRSTINC | 12 | \$3,701,800.00 |
| PACIFICCOASTFINANCIALLLC | 1 | \$249,051.00 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$233,450.00 |
| PACIFICLENDINGREALTYINC | 2 | \$399,500.00 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$167,920.00 |
| PHHHOMELOANSLLC | 1 | \$360,000.00 |
| PLATINUMMORTGAGENETWORK | 2 | \$596,000.00 |
| PLNASSOCIATESINC | 1 | \$417,000.00 |
| POWERCHOICEMORTGAGE | 2 | \$543,800.00 |
| PREFERREDHOMELENDINGLLC | 1 | \$279,100.00 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$1,109,381.61 |
| PREOMORTGAGELLC | 1 | \$111,600.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$658,500.00 |

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| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$168,000.00 |
| PROLENDINGMORTGAGELLC | 2 | \$527,000.00 |
| QCFINANCIALCOMPANY | 2 | \$989,500.00 |
| RATEONEFINANCIALINC | 1 | \$248,500.00 |
| REBATE2UREALTYINC | 1 | \$373,900.00 |
| REGENTFINANCIALGROUPINC | 1 | \$250,000.00 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$388,100.00 |
| RJSINC | 1 | \$395,000.00 |
| RMKFINANCIALCORP | 1 | \$148,000.00 |
| RUIDOSOMORTGAGE | 1 | \$147,000.00 |
| SANTACLARAPARTNERSMORTGAGECORP | 2 | \$556,000.00 |
| SAVERSHOMELOANS | 3 | \$964,500.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$152,000.00 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$272,500.00 |
| SFMCFFUNDINGINC | 1 | \$184,000.00 |
| SKYFINANCIALSERVICESINC | 1 | \$213,750.00 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,045,000.00 |
| SNOWBIRDMORTGAGE | 1 | \$125,500.00 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$473,050.00 |
| SOVEREIGNLENDINGGROUPINC | 1 | \$383,000.00 |
| SPDMORTGAGEINC | 1 | \$252,000.00 |
| STANLEYRAYPATTERSON | 2 | \$310,000.00 |
| STARFINANCIAL | 1 | \$524,000.00 |
| STMORTGAGELENDINGINC | 1 | \$397,000.00 |
| STRATEGICLENDINGGROUPINC | 1 | \$307,500.00 |
| STRATISFINANCIALCORP | 2 | \$663,500.00 |
| SUPERRATEINC | 1 | \$384,000.00 |
| SVIGROUPINC | 1 | \$598,000.00 |
| TANDEMMORTGAGEINC | 1 | \$356,000.00 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,499,189.00 |
| TEXASPREMIERMORTGAGEINC | 1 | \$184,000.00 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$140,000.00 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$533,000.00 |
| THEGALKOWSKICOMPANYINC | 1 | \$264,500.00 |
| THEGFLCAPITALGROUPINC | 5 | \$897,750.00 |
| THESHINTANIGROUPINC | 2 | \$578,000.00 |
| TOPONEMORTGAGE | 1 | \$161,000.00 |
| TRFINANCIALSERVICESINC | 1 | \$310,000.00 |
| TRISTARMORTGAGECORP | 1 | \$410,000.00 |
| TRUSTWORTHYMORTGAGECORPORATION | 4 | \$1,134,000.00 |
| TYLERNICOLEINC | 2 | \$469,000.00 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$2,474,000.00 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$489,100.00 |
| USALENDINGLLC | 2 | \$758,200.00 |
| VENSTARINVESTMENTSINC | 1 | \$201,750.00 |

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| | VICTORIAFINANCIALCORP | 9 | \$1,927,300.00 |
| | VISTAMORTGAGEGROUPLLC | 3 | \$728,700.00 |
| | VIVAREALESTATEGROUPINC | 1 | \$415,000.00 |
| | WALLICKANDVOLKINC | 1 | \$291,000.00 |
| | WATERMARKCAPITALINC | 3 | \$707,000.00 |
| | WESTCOASTFUNDINGINC | 1 | \$270,000.00 |
| | WESTERNBANCORP | 1 | \$416,329.27 |
| | WESTWOODMORTGAGEINC | 2 | \$703,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,722,050.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$204,500.00 |
| | YUNICORNREALTYINC | 2 | \$657,000.00 |
| | Unavailable | 6 | \$1,829,666.00 |
| Total | | 487 | \$137,850,819.89 |
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| 3138MLUK8 | ISTCAPITALMORTGAGEINC | 1 | \$181,500.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,074,000.00 |
| | AAXYLLC | 2 | \$464,750.00 |
| | ABSHOMEMORTGAGEINC | 1 | \$260,000.00 |
| | ACADEMYMORTGAGECORP | 2 | \$735,250.00 |
| | ACGFUNDINGINC | 3 | \$1,078,000.00 |
| | ACTIVUSHOMELOANS | 7 | \$2,207,800.00 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$295,000.00 |
| | ADVISORMORTGAGEGROUPLLC | 1 | \$389,500.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$386,000.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$228,000.00 |
| | AMCINC | 1 | \$395,000.00 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$484,960.00 |
| | AMERICANKENINC | 1 | \$393,000.00 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$437,000.00 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$194,000.00 |
| | AMERICANMORTGAGECORPORATION | 1 | \$247,100.00 |
| | AMERICANMORTGAGEINC | 1 | \$328,000.00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$120,200.00 |
| | AMERILOANMORTGAGECORPORATION | 1 | \$134,877.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 6 | \$1,874,460.00 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$184,000.00 |
| | APPLEDIRECTFUNDINGCORPORATION | 3 | \$1,024,000.00 |
| | ARBORMORTGAGECORPORATION | 1 | \$295,000.00 |
| | ARKLATEXFINANCIALSERVICESLLC | 1 | \$163,000.00 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$501,558.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$264,716.00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$177,500.00 |
| | ATLANTICMORTGAGESERVICESINC | 2 | \$360,010.00 |
| | AUGUSTAFINANCIALINC | 2 | \$543,800.00 |
| | BANCOHIOFINANCIALLLC | 2 | \$633,000.00 |

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| BANKERSCHOICEMORTGAGE | 1 | \$152,000.00 |
| BANKERSFUNDINGGROUPINC | 3 | \$895,598.00 |
| BANKOFJACKSONHOLE | 2 | \$555,000.00 |
| BANKOFTENNESSEE | 1 | \$149,310.00 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$179,500.00 |
| BEARCREEKFINANCIALLLC | 1 | \$224,000.00 |
| BESTMORTGAGEINC | 3 | \$822,200.00 |
| BLECHMANFINANCIALINC | 1 | \$138,700.00 |
| BLUEBRICKFINANCIALLLC | 2 | \$542,500.00 |
| BONDSTREETMORTGAGELLC | 3 | \$924,250.00 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$255,000.00 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$111,565.43 |
| BURLINGBANK | 1 | \$387,773.82 |
| C2FINANCIALCORPORATION | 1 | \$281,000.00 |
| CALABASASFUNDINGCORP | 8 | \$2,562,157.00 |
| CALENDINGINC | 6 | \$1,953,700.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 5 | \$1,660,000.00 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000.00 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$569,200.00 |
| CAPITALASSISTANCECORP | 1 | \$270,000.00 |
| CASCADEMORTGAGECOMPANY | 1 | \$207,700.00 |
| CASCADEMORTGAGEINC | 1 | \$184,000.00 |
| CASTLEMORTGAGECORP | 1 | \$154,000.00 |
| CASTLEMORTGAGECORPORATION | 1 | \$169,000.00 |
| CATALYSTLENDINGINC | 9 | \$2,414,027.38 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$207,200.00 |
| CBCNATIONALBANK | 3 | \$470,702.85 |
| CBLOANSCOM | 1 | \$161,000.00 |
| CBMMORTGAGELLC | 1 | \$270,000.00 |
| CFFUNDINGCORPORATION | 2 | \$587,000.00 |
| CHARTERBANK | 2 | \$656,000.00 |
| CHRISTENSENFINANCIALINC | 2 | \$287,925.00 |
| CLARKALLENBACHGROUPLLC | 1 | \$355,200.00 |
| COLORADOCAPITALGROUPLLC | 1 | \$321,894.00 |
| COLORADOHOMEMORTGAGESINC | 5 | \$1,405,000.00 |
| COMMUNITYMORTGAGELLC | 1 | \$261,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$975,500.00 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$359,000.00 |
| CONTINENTALMORTGAGECORP | 1 | \$255,000.00 |
| CORBYMORTGAGESERVICESINC | 2 | \$631,000.00 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$118,300.00 |
| CUSTOMLENDINGGROUPINC | 1 | \$392,000.00 |
| DESERETFIRSTCREDITUNION | 1 | \$115,000.00 |
| DIRECTIONSEQUITYLLC | 1 | \$285,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$170,000.00 |

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| DLJFINANCIALINC | 3 | \$880,500.00 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$827,800.00 |
| DYBNFINANCIALCORPORATION | 1 | \$359,100.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$189,500.00 |
| EASTCOASTCAPITALCORP | 1 | \$399,000.00 |
| EASTSTARMORTGAGE | 2 | \$498,250.00 |
| EASYMORTGAGEINC | 3 | \$540,400.00 |
| ELITEFINANCINGGROUPLLC | 2 | \$737,000.00 |
| EMBLENDERSINC | 1 | \$336,000.00 |
| EMERALD2000GROUP | 2 | \$508,700.00 |
| EMERYFEDERALCREDITUNION | 2 | \$438,606.00 |
| EMPIREAMERICALLC | 1 | \$140,000.00 |
| EQUITABLEMORTGAGE | 2 | \$246,000.00 |
| EQUITYRESOURCESINC | 1 | \$390,000.00 |
| ESSEXBANK | 2 | \$497,800.00 |
| EVANSMORTGAGECOMPANY | 1 | \$245,000.00 |
| EVESHAMMORTGAGELLC | 2 | \$563,300.00 |
| EVOLUTIONMORTGAGEINC | 1 | \$384,000.00 |
| EXXLMORTGAGECORP | 1 | \$329,000.00 |
| FAIRFIELDSERVICESMLLC | 1 | \$307,500.00 |
| FAIRVIEWLENDINGINC | 3 | \$796,400.00 |
| FAIRWAYASSETCORPORATION | 1 | \$399,000.00 |
| FAIRWAYFUNDINGGROUP | 1 | \$238,000.00 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$259,680.00 |
| FAMILYHOMELOANCENTERINC | 1 | \$264,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$244,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$605,758.93 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$368,000.00 |
| FIDELITYMORTGAGECORPORATION | 1 | \$383,000.00 |
| FIRSTCLASSREALTYSERVICES | 1 | \$305,000.00 |
| FIRSTFINANCIALSERVICESINC | 10 | \$3,152,700.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$1,178,561.00 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$400,000.00 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$485,713.00 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$226,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$356,250.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,386,901.00 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$412,799.00 |
| FRANEKHOMELOANSINC | 1 | \$417,000.00 |
| FRANKJWEAVERINC | 2 | \$552,950.00 |
| FRANKLINMORTGAGECORP | 1 | \$136,000.00 |
| FREEDOMLENDINGLLC | 1 | \$185,600.00 |
| GATEWAYBANKMORTGAGEINC | 6 | \$1,831,105.00 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$257,000.00 |

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| GENERALMORTGAGECAPITALCORPORATION | 3 | \$807,875.00 |
| GENEVAFINANCIALLLC | 2 | \$430,500.00 |
| GLOBALADVISORYGROUPINC | 1 | \$177,000.00 |
| GLOBALEQUITYFINANCEINC | 1 | \$288,000.00 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$256,000.00 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$296,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$637,500.00 |
| GOLDENWESTALLIANCEINC | 1 | \$235,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 10 | \$2,068,650.00 |
| GOLDWATERBANK | 4 | \$1,262,000.00 |
| GOOGAININC | 19 | \$8,067,500.00 |
| GRANDCASTLEINC | 2 | \$578,000.00 |
| GRANITESTATEMORTGAGECORP | 1 | \$112,000.00 |
| GREENHAVENCAPITALINC | 1 | \$256,000.00 |
| GREENVALLEYMORTGAGELLC | 1 | \$313,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$172,000.00 |
| GULFSTATESFINANCIALLLC | 1 | \$200,349.25 |
| HOMEFINANCINGINC | 3 | \$913,850.00 |
| HOMELIFEMORTGAGE | 1 | \$236,940.00 |
| HOMELINKMORTGAGEINC | 1 | \$423,400.00 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$115,821.40 |
| HOMESMORTGAGELLC | 2 | \$449,450.00 |
| HOMESTARMORTGAGEINC | 5 | \$1,561,000.00 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,000.00 |
| HOMETOWNMORTGAGECORP | 1 | \$170,500.00 |
| HORIZONFINANCEINC | 1 | \$336,000.00 |
| HUDSONUNITEDMORTGAGELLC | 1 | \$400,000.00 |
| HUNTERFINANCIALGROUPLLC | 1 | \$165,000.00 |
| HURONVALLEYFINANCIAL | 1 | \$136,000.00 |
| IABFINANCIALBANK | 1 | \$223,000.00 |
| IKONFINANCIALGROUPLLC | 2 | \$460,400.00 |
| INDEPENDENTBANK | 1 | \$364,000.00 |
| INDEPENDENTMORTGAGELLC | 1 | \$192,450.00 |
| INFINITYMORTGAGEGROUPINC | 1 | \$295,000.00 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$300,000.00 |
| INTEGRALENDINGGROUPLLC | 2 | \$343,559.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,381,800.00 |
| JJSTCORPORATION | 1 | \$356,000.00 |
| JONESMORTGAGEGROUPINC | 2 | \$499,914.00 |
| JPREALESTATESERVICESINC | 1 | \$227,000.00 |
| JSSHIRKASSOCIATESINC | 1 | \$159,860.00 |
| KEYSFEDERALCREDITUNION | 2 | \$396,000.00 |
| KEYWESTLENDINGINC | 2 | \$612,000.00 |
| KOHLERCREDITUNION | 2 | \$576,400.00 |
| LALLEYLOANSINC | 2 | \$501,972.00 |

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| LANGDONMORTGAGECOMPANYINC | 1 | \$224,000.00 |
| LAPAZMORTGAGEINC | 1 | \$185,700.00 |
| LEGACYGROUPLENDINGINC | 1 | \$186,500.00 |
| LEGACYHOMELOANSINC | 1 | \$401,000.00 |
| LENDINGSOLUTIONSINC | 2 | \$497,707.46 |
| LENDSMARTMORTGAGELLC | 3 | \$678,000.00 |
| LEWISFINCOMLLC | 1 | \$417,000.00 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$140,000.00 |
| LIBERTYMORTGAGELENDING | 2 | \$642,000.00 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,750.00 |
| LOANCENTRALLLC | 3 | \$919,900.00 |
| LOANCORPFINANCIALINC | 1 | \$315,000.00 |
| M2LENDINGSOLUTIONSLLC | 5 | \$1,187,020.00 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$156,750.00 |
| MARKETCONSULTINGMORTGAGEINC | 3 | \$823,200.00 |
| MARVELFINANCIALINC | 1 | \$550,000.00 |
| MASASSOCIATESLLC | 2 | \$346,545.00 |
| MASTERPLANFINANCIAL | 1 | \$247,000.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$334,224.00 |
| MBSCAPITALGROUPINC | 1 | \$222,000.00 |
| MCGLONEMORTGAGE | 1 | \$360,000.00 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$366,700.00 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$316,000.00 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$315,430.00 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$116,000.00 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$364,000.00 |
| METROREALINC | 1 | \$531,560.19 |
| MEYERSFUNDINGINC | 1 | \$268,500.00 |
| MFGFUNDINGINC | 1 | \$238,000.00 |
| MGMLENDERSINC | 1 | \$269,000.00 |
| MKLENDINGCORP | 2 | \$602,000.00 |
| MONTGOMERYMORTGAGEINC | 1 | \$140,000.00 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$451,900.00 |
| MORTGAGEFACTORYINC | 2 | \$612,000.00 |
| MORTGAGEPRO | 1 | \$113,600.00 |
| MORTGAGETRUSTINC | 1 | \$332,100.00 |
| MORTGAGEWEALTHADVISORSINC | 1 | \$298,750.00 |
| MORTGAGEWORLDBANKERSINC | 1 | \$239,630.48 |
| MYCITYLENDER | 1 | \$159,042.00 |
| NALFINANCIAL | 1 | \$213,000.00 |
| NATIONALPACIFICLENDING | 1 | \$120,000.00 |
| NATIONSLENDINGCORP | 13 | \$2,649,095.52 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,830,326.92 |
| NETWORKFUNDINGLP | 1 | \$142,800.00 |
| NEWCORNERSTONEMORTGAGE | 1 | \$280,000.00 |

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| | NEWVIEWMORTGAGECORP | 1 | \$185,000.00 |
| | NEWVISIONMORTGAGEINC | 1 | \$256,500.00 |
| | NORTHLANDCREDITUNION | 2 | \$459,312.82 |
| | NORTHPOINTMORTGAGEINC | 7 | \$1,625,294.79 |
| | OMNIFUNDINC | 2 | \$425,250.00 |
| | OMNIMORTGAGECOINC | 1 | \$528,000.00 |
| | OPENMORTGAGELLC | 1 | \$204,963.00 |
| | OPTIMUMFIRSTINC | 7 | \$2,582,000.00 |
| | PAREASTMORTGAGECOINC | 1 | \$396,000.00 |
| | PAVIAFINANCIALSERVICESINC | 1 | \$471,700.00 |
| | POCATELLORAILROADFEDERALCREDITUNION | 1 | \$263,000.00 |
| | POINTMORTGAGECORPORATION | 1 | \$625,500.00 |
| | PRECIOUSREALTYMORTGAGE | 1 | \$125,500.00 |
| | PREMIERLENDINGINC | 1 | \$290,000.00 |
| | PREMIERMORTGAGECORP | 1 | \$200,000.00 |
| | PREMIERMORTGAGELLC | 1 | \$317,500.00 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$225,250.00 |
| | PRIORITYLENDING | 1 | \$140,000.00 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$130,000.00 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$321,000.00 |
| | PROGRESSIVEMORTGAGECORP | 1 | \$232,500.00 |
| | PROLENDINGMORTGAGELLC | 1 | \$310,000.00 |
| | QCFINANCIALCOMPANY | 2 | \$948,984.75 |
| | RATERABBITINC | 3 | \$1,086,000.00 |
| | REALESTATE100INC | 2 | \$451,000.00 |
| | REDROCKSCREDITUNION | 2 | \$426,400.00 |
| | REGENTFINANCIALGROUPINC | 1 | \$292,000.00 |
| | RELIANCEFINANCIALGROUP | 1 | \$337,000.00 |
| | RENEWLENDINGINC | 1 | \$170,000.00 |
| | RESIDENTIALFIRSTMORTGAGE | 5 | \$1,275,500.00 |
| | RMGMORTGAGEGROUPLLC | 1 | \$188,000.00 |
| | RMKFINANCIALCORP | 1 | \$335,000.00 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$363,750.00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$417,000.00 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$412,000.00 |
| | RUIDOSOMORTGAGE | 1 | \$134,400.00 |
| | SCENICOAKSFUNDING | 1 | \$371,600.00 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$158,000.00 |
| | SECUREFINANCIALSERVICESINC | 2 | \$483,600.00 |
| | SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$417,000.00 |
| | SHELTERISLANDCAPITAL | 1 | \$307,000.00 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 3 | \$469,000.00 |
| | SILVERFINCAPITALGROUPLLC | 1 | \$321,000.00 |
| | SKYLINEFINANCIALCORPORATION | 4 | \$1,349,550.00 |
| | SOMERSETLENDINGCORP | 2 | \$432,375.00 |

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| | SPDMORTGAGEINC | 1 | \$262,000.00 |
| | STARIONFINANCIAL | 1 | \$232,000.00 |
| | STATEWIDEFINANCIALCORP | 1 | \$150,000.00 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$262,500.00 |
| | STRATEGICLENDINGGROUPINC | 3 | \$583,519.09 |
| | STRATISFINANCIALCORP | 3 | \$1,108,100.00 |
| | SUPERRATEINC | 1 | \$408,000.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$232,610.00 |
| | TANDEMMORTGAGEINC | 1 | \$417,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$256,144.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$240,800.00 |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$708,800.00 |
| | THEGALKOWSKICOMPANYINC | 1 | \$417,000.00 |
| | THELOANSTORY | 1 | \$537,000.00 |
| | THEMORTGAGEXCHANGE | 1 | \$271,174.00 |
| | TOPFLITEFINANCIALINC | 1 | \$215,100.00 |
| | TOPONEMORTGAGE | 2 | \$326,920.00 |
| | TRANSWESTCREDITUNION | 1 | \$172,200.00 |
| | TRICOUNTIESBANK | 1 | \$111,514.26 |
| | TRUENORTHMORTGAGELLC | 1 | \$138,750.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$255,000.00 |
| | UNITEDAMERICANMORTGAGECORP | 17 | \$5,408,856.00 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$591,000.00 |
| | UNITEDTEXASBANK | 1 | \$400,000.00 |
| | USALENDINGLLC | 1 | \$417,000.00 |
| | VARRISINC | 1 | \$233,000.00 |
| | VENSTARINVESTMENTSINC | 2 | \$662,000.00 |
| | VICTORIAFINANCIALCORP | 8 | \$2,017,250.00 |
| | VICTORYMORTGAGEINC | 1 | \$185,000.00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$247,700.00 |
| | WALLFINANCIALINC | 1 | \$600,000.00 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$409,500.00 |
| | WATERMARKCAPITALINC | 8 | \$3,026,837.60 |
| | WESTCALMORTGAGECORPORATION | 1 | \$179,000.00 |
| | WESTERNBANCORP | 1 | \$169,338.87 |
| | WESTWOODMORTGAGEINC | 3 | \$865,500.00 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$180,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$1,688,180.00 |
| | WOLSEYINC | 1 | \$145,900.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$836,920.85 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$266,000.00 |
| | Unavailable | 13 | \$3,433,350.00 |
| Total | | 621 | \$170,024,075.66 |
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| 3138MLUL6 | ACTIVUSHOMELOANS | 1 | \$242,500.00 |

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| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$272,000.00 |
| | OPTIMUMFIRSTINC | 1 | \$417,000.00 |
| | SOUTHERNFIDELITYMORTGAGELLC | 1 | \$416,000.00 |
| | STRATISFINANCIALCORP | 1 | \$391,394.16 |
| Total | | 5 | \$1,738,894.16 |
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| 3138MLUM4 | AAACAPITALINVESTMENTINC | 2 | \$760,000.00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$302,000.00 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$212,000.00 |
| | BROKERSOLUTIONSINC | 1 | \$213,866.54 |
| | CALABASASFUNDINGCORP | 1 | \$311,487.16 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$371,000.00 |
| | DLJFINANCIALINC | 1 | \$300,000.00 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$655,000.00 |
| | GOOGAININC | 12 | \$4,151,002.08 |
| | HOMELINKMORTGAGEINC | 3 | \$898,034.08 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$667,000.00 |
| | KEYSTONEFUNDINGINC | 1 | \$368,500.00 |
| | KEYWESTLENDINGINC | 1 | \$409,000.00 |
| | LARABYFINANCIALGROUP | 1 | \$315,440.00 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$406,500.00 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$285,498.62 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$200,000.00 |
| | MAXREALCUPERTINO | 3 | \$1,143,000.00 |
| | MCGLONEMORTGAGE | 1 | \$194,912.57 |
| | METROREALINC | 1 | \$408,000.00 |
| | MILMARFINANCIAL | 1 | \$286,000.00 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$258,800.00 |
| | OPTIMUMFIRSTINC | 1 | \$213,000.00 |
| | PAREASTMORTGAGECOINC | 1 | \$374,900.00 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$675,000.00 |
| | RMKFINANCIALCORP | 1 | \$161,697.40 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$417,000.00 |
| | STRATEGICLENDINGGROUPINC | 1 | \$358,800.00 |
| | SVIGROUPINC | 1 | \$369,308.88 |
| | TOPONEMORTGAGE | 2 | \$650,828.01 |
| | TROJANHOMELOANSINC | 1 | \$375,830.72 |
| | VENSTARINVESTMENTSINC | 1 | \$194,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$277,119.85 |
| | Unavailable | 2 | \$818,604.24 |
| Total | | 56 | \$18,003,130.15 |
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| 3138MLUN2 | ACTIVUSHOMELOANS | 2 | \$763,500.00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$286,000.00 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$317,000.00 |

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| | LENDINGSOLUTIONSINC | 1 | \$314,570.00 |
| | OCEANFRONTMORTGAGEINC | 1 | \$400,543.09 |
| | REALESTATELOAN4U | 1 | \$340,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$417,000.00 |
| Total | | 9 | \$3,255,613.09 |
| | | | |
| 3138MLUP7 | AMERICANHOMESTEADMORTGAGELLC | 1 | \$158,687.83 |
| | AMERICASH | 1 | \$288,593.19 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,500.00 |
| | EASTSTARMORTGAGE | 1 | \$195,000.00 |
| | ECOMMORTGAGEINC | 1 | \$401,000.00 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$330,053.16 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$204,000.00 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$195,900.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,300.00 |
| | GOOGAININC | 2 | \$571,000.00 |
| | GRANDCASTLEINC | 1 | \$280,000.00 |
| | METROREALINC | 1 | \$416,268.96 |
| | OMEGAMORTGAGE | 1 | \$160,000.00 |
| | QCFINANCIALCOMPANY | 2 | \$725,000.00 |
| | RENEWLENDINGINC | 1 | \$206,000.00 |
| | SKYFINANCIALSERVICESINC | 1 | \$390,267.18 |
| | ULSTERMORTGAGECORP | 1 | \$218,000.00 |
| | VANGUARDFUNDINGLLC | 1 | \$302,701.62 |
| Total | | 21 | \$5,374,271.94 |
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| 3138MLUQ5 | ACTIVUSHOMELOANS | 1 | \$264,000.00 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$174,000.00 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$195,899.61 |
| | REALESTATELOAN4U | 1 | \$325,000.00 |
| | Unavailable | 1 | \$417,000.00 |
| Total | | 5 | \$1,375,899.61 |
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| 3138MLUR3 | ADVANTAGE COLORADO INC | 1 | \$263,750.00 |
| | FIRSTFLORIDAFINANCIALINC | 1 | \$312,300.00 |
| | NPINC | 1 | \$224,699.00 |
| Total | | 3 | \$800,749.00 |
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| 3138MLUS1 | 1STMORTGAGEBANKERSCORP | 1 | \$153,600.00 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,127,000.00 |
| | AAXYLLC | 1 | \$278,000.00 |
| | ACGFUNDINGINC | 3 | \$705,000.00 |
| | ACTIVUSHOMELOANS | 9 | \$3,300,400.00 |

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| ALLSTATELENDINGGROUPINC | 1 | \$200,000.00 |
| AMCINC | 1 | \$401,000.00 |
| AMERICANBANCSHARES MORTGAGE LLC | 1 | \$417,000.00 |
| AMERICANFINANCIALLENDINGINC | 1 | \$417,000.00 |
| AMERICANMORTGAGECORPORATION | 1 | \$200,000.00 |
| AMERICANMORTGAGEINC | 6 | \$1,508,600.00 |
| AMERICANMORTGAGEEQUITYCONSULTANTS | 1 | \$391,500.00 |
| AMERICANPREFERREDLENDING | 1 | \$335,000.00 |
| AMERICASMONEYSOURCEINC | 1 | \$194,400.00 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$175,000.00 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$2,320,724.00 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$375,000.00 |
| APPLEMORTGAGECORP | 1 | \$283,500.00 |
| ARBSINCORPORATED | 1 | \$275,200.00 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$385,400.74 |
| AUGUSTAFINANCIALINC | 1 | \$232,000.00 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$231,100.00 |
| BANKERSCHOICEMORTGAGE | 2 | \$655,000.00 |
| BANKERSFUNDINGGROUPINC | 1 | \$345,000.00 |
| BANKLINEMORTGAGECORPORATION | 1 | \$274,000.00 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$177,114.66 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$659,000.00 |
| BEARCREEKFINANCIALLLC | 1 | \$270,850.00 |
| BEST4UINC | 1 | \$396,000.00 |
| BESTMORTGAGEINC | 1 | \$277,000.00 |
| BEZFINANCIALNETWORKINC | 1 | \$229,000.00 |
| BICOASTALMORTGAGEINC | 1 | \$231,500.00 |
| BLUEBRICKFINANCIALLLC | 3 | \$818,800.00 |
| BONDSTREETMORTGAGE LLC | 1 | \$236,000.00 |
| BRAZOSNATIONALBANK | 1 | \$188,800.00 |
| C2FINANCIALCORPORATION | 7 | \$2,458,331.00 |
| CALABASASFUNDINGCORP | 4 | \$1,171,021.00 |
| CALENDINGINC | 4 | \$1,326,250.00 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$569,500.00 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$351,000.00 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$252,203.09 |
| CAPITOLLENDINGGROUPINC | 1 | \$399,000.00 |
| CATALYSTLENDINGINC | 2 | \$626,500.00 |
| CBCNATIONALBANK | 1 | \$154,000.00 |
| CENTRALFINANCIALGROUPINC | 2 | \$565,000.00 |
| CENTRALNATIONALBANK | 1 | \$183,650.00 |
| CHARTERBANK | 1 | \$172,000.00 |
| CHOICELENDINGCOMPANYLLC | 1 | \$417,000.00 |
| CITIZENSBANK | 1 | \$345,000.00 |
| CLASSICNYMORTGAGE LLC | 1 | \$277,000.00 |

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| CLIFTENTERPRISESINC | 1 | \$377,500.00 |
| COLORADOHOMEMORTGAGESINC | 2 | \$487,000.00 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$306,100.00 |
| COMMUNITYHOMELENDINGINC | 1 | \$297,686.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$155,000.00 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$185,000.00 |
| COUNSELORMORTGAGECORP | 1 | \$326,400.00 |
| COURTESYMORTGAGECOMPANY | 3 | \$775,000.00 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$306,000.00 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$548,128.00 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$321,500.00 |
| DLJFINANCIALINC | 10 | \$2,651,100.00 |
| DMDFINANCIALCORPORATION | 2 | \$595,500.00 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$241,100.00 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$311,200.00 |
| EASTLAKEMORTGAGEINC | 2 | \$629,600.00 |
| EASTSTARMORTGAGE | 2 | \$388,000.00 |
| EASYMORTGAGEINC | 2 | \$443,250.00 |
| EMERYFEDERALCREDITUNION | 1 | \$389,300.00 |
| EVANSMORTGAGECOMPANY | 1 | \$279,500.00 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000.00 |
| FAIRWAYASSETCORPORATION | 1 | \$327,000.00 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$417,000.00 |
| FEDERATEDMORTGAGECORP | 1 | \$255,000.00 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,689,000.00 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$658,000.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$372,500.00 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$826,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$268,000.00 |
| FIRSTWHOLESALELENDINGINC | 1 | \$206,000.00 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$160,000.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,219,967.00 |
| FORBIXCAPITALCORP | 1 | \$399,000.00 |
| FORTFUNDINGCORP | 1 | \$176,400.00 |
| FRANKJWEAVERINC | 1 | \$339,600.00 |
| GATEWAYBANKMORTGAGEINC | 4 | \$1,130,800.00 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,385,000.00 |
| GENEVAFINANCIALLLC | 1 | \$226,000.00 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$400,000.00 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$619,800.00 |
| GOOGAININC | 15 | \$6,497,300.00 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$551,400.00 |
| GREENBACKFUNDINGINC | 1 | \$417,000.00 |
| GREENHAVENCAPITALINC | 1 | \$377,300.00 |

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| GREENHOMESANDMORTGAGEINC | 1 | \$314,000.00 |
| GREENTREESERVICINGLLC | 1 | \$380,200.00 |
| GUMTREEMORTGAGELLC | 1 | \$203,000.00 |
| HARBORCOMMUNITYBANK | 1 | \$179,200.00 |
| HERITAGEBANKOFNEVADA | 1 | \$242,300.00 |
| HOMEFIRSTMORTGAGECORP | 1 | \$188,575.00 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000.00 |
| HOMESTARMORTGAGEINC | 3 | \$758,000.00 |
| HUNTERFINANCIALGROUPLLC | 2 | \$546,729.00 |
| INDEPENDENTBANK | 1 | \$201,600.00 |
| INSPIRAGROUPINC | 2 | \$604,250.00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$542,600.00 |
| JPAULASSOCIATESINC | 1 | \$375,000.00 |
| JPREALESTATESERVICESINC | 1 | \$300,000.00 |
| KANZABANK | 1 | \$185,000.00 |
| KEYSTONEFUNDINGINC | 1 | \$390,000.00 |
| KEYWESTLENDINGINC | 1 | \$175,000.00 |
| KOHLERCREDITUNION | 1 | \$154,000.00 |
| LALLEYLOANSINC | 2 | \$630,000.00 |
| LENDERFIINC | 1 | \$417,000.00 |
| LENDINGSOLUTIONSINC | 5 | \$1,088,900.00 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$336,500.00 |
| LOANLEADERSOFAMERICAINC | 2 | \$361,000.00 |
| LUNDMORTGAGETEAMINC | 1 | \$243,000.00 |
| MAC5MORTGAGEINC | 1 | \$411,500.00 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$200,700.00 |
| MASASSOCIATESLLC | 1 | \$296,000.00 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$476,509.00 |
| MAXREALCUPERTINO | 2 | \$752,000.00 |
| MCGLONEMORTGAGE | 2 | \$505,000.00 |
| MCJABINC | 1 | \$372,000.00 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$395,800.00 |
| MFGFUNDINGINC | 3 | \$833,000.00 |
| MIDOREGONLENDINGINC | 1 | \$178,200.00 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$220,000.00 |
| MKLENDINGCORP | 2 | \$706,000.00 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$295,000.00 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$396,000.00 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$388,600.00 |
| MORTGAGEDEPOTOF SOUTHFLORIDALLC | 1 | \$255,200.00 |
| MORTGAGEFACTORYINC | 1 | \$417,000.00 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$200,000.00 |
| MORTGAGEMARTINC | 1 | \$219,500.00 |
| MORTGAGEMASTERSOFINDIANA INC | 1 | \$155,691.00 |
| MORTGAGEPARTNERSINC | 1 | \$409,000.00 |

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| MORTGAGESPECIALISTSINCORPORATED | 1 | \$207,600.00 |
| MYMORTGAGEOPTION | 1 | \$184,800.00 |
| NATIONSLENDINGCORP | 5 | \$1,228,357.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$2,029,550.00 |
| NEWCORNERSTONEMORTGAGE | 2 | \$512,150.00 |
| NOLANMORTGAGECORPORATION | 1 | \$200,000.00 |
| NORTHPOINTMORTGAGEINC | 2 | \$328,994.00 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$190,800.00 |
| NOVIAREALTYFINANCIALINC | 1 | \$238,000.00 |
| OMNIFUNDINC | 1 | \$284,000.00 |
| OPTIMUMFIRSTINC | 7 | \$1,931,750.00 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$478,600.00 |
| PACIFICREGENCYCORP | 1 | \$387,000.00 |
| PARADISEBANK | 1 | \$205,000.00 |
| PARAMOUNTFUNDINGGROUPINC | 1 | \$417,000.00 |
| PLATINUMMORTGAGENETWORK | 1 | \$204,500.00 |
| PLNASSOCIATESINC | 2 | \$849,000.00 |
| PRECISIONMORTGAGELLC | 1 | \$309,700.00 |
| PREMIERLENDINGINC | 2 | \$875,500.00 |
| PREMIERMORTGAGECORP | 2 | \$455,000.00 |
| PREMIERMORTGAGELLC | 1 | \$203,000.00 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$213,400.00 |
| PRIORITYLENDING | 1 | \$322,000.00 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$168,750.00 |
| PROMINENTLENDINGGROUPINC | 1 | \$315,000.00 |
| QCFINANCIALCOMPANY | 1 | \$615,000.00 |
| REDOAKMORTGAGEINC | 1 | \$278,000.00 |
| RELIANCFINANCIALGROUP | 1 | \$332,000.00 |
| RENEWLENDINGINC | 1 | \$412,500.00 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,267,450.00 |
| ROSSMORTGAGECOMPANYINC | 1 | \$201,000.00 |
| ROYALUNITEDMORTGAGELLC | 1 | \$397,500.00 |
| SEACOASTMORTGAGECORPORATION | 2 | \$691,000.00 |
| SECUREFINANCIALSERVICESINC | 1 | \$217,500.00 |
| SELECTONEMORTGAGEINC | 2 | \$833,800.00 |
| SHORECAPITALCORPORATION | 1 | \$394,000.00 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$333,375.00 |
| SKYLINEFINANCIALCORPORATION | 4 | \$981,500.00 |
| SMHINC | 2 | \$779,250.00 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 2 | \$637,000.00 |
| SOURCEONEFINANCEINC | 1 | \$320,000.00 |
| SOUTHERNFIDELITYMORTGAGELLC | 1 | \$324,000.00 |
| SPDMORTGAGEINC | 1 | \$414,000.00 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$657,500.00 |
| STRATEGICLENDINGGROUPINC | 1 | \$160,000.00 |

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| | STRATISFINANCIALCORP | 6 | \$2,389,217.98 |
| | SUNMORTGAGECOMPANYINC | 1 | \$296,000.00 |
| | SUPERRATEINC | 1 | \$255,800.00 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$181,170.00 |
| | TANDEMMORTGAGEINC | 1 | \$299,250.00 |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,259,574.00 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$315,000.00 |
| | THEGFLCAPITALGROUPINC | 1 | \$195,000.00 |
| | THETURNKEYFOUNDATIONINC | 1 | \$193,500.00 |
| | TOPONEMORTGAGE | 1 | \$236,000.00 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$352,000.00 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$199,014.00 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$911,250.00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$596,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$335,000.00 |
| | USWIDEFINANCIALLLC | 2 | \$418,000.00 |
| | VANGUARDFUNDINGLLC | 1 | \$284,000.00 |
| | VICTORIAFINANCIALCORP | 4 | \$1,175,250.00 |
| | VICTORYFUNDING | 1 | \$230,236.45 |
| | VINSONMORTGAGESERVICESINC | 1 | \$200,000.00 |
| | VISTAMORTGAGEGROUPLLC | 3 | \$842,500.00 |
| | WATERMARKCAPITALINC | 4 | \$1,548,100.00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,500.00 |
| | WOLSEYINC | 1 | \$210,000.00 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,334,606.56 |
| | Unavailable | 3 | \$868,500.00 |
| Total | | 395 | \$116,583,724.48 |
| | | | |
| 3138MLUT9 | 1STMORTGAGEBANKERSCORP | 1 | \$192,000.00 |
| | 1STPACIFICCAPITALCORP | 1 | \$222,780.00 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,826,200.00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$275,000.00 |
| | AAXYLLC | 1 | \$343,200.00 |
| | ACGFUNDINGINC | 2 | \$720,000.00 |
| | ACTIVUSHOMELOANS | 4 | \$1,126,500.00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$151,852.00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$399,000.00 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$354,000.00 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$330,000.00 |
| | ARBSINCORPORATED | 1 | \$89,000.00 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$411,770.00 |
| | BANKERSFUNDINGGROUPINC | 3 | \$832,500.00 |
| | BANKOFJACKSONHOLE | 1 | \$217,500.00 |
| | BICOASTALMORTGAGEINC | 1 | \$270,000.00 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$235,200.00 |

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| BLUESTONECAPITALCORP | 1 | \$387,000.00 |
| BRIGHTENLENDINGINC | 3 | \$994,720.00 |
| C2FINANCIALCORPORATION | 1 | \$412,000.00 |
| C4DMORTGAGECOMPANYLLC | 3 | \$803,300.00 |
| CALABASASFUNDINGCORP | 4 | \$991,500.00 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$228,000.00 |
| CAPITALENDINGREALESTATEINC | 1 | \$248,000.00 |
| CASABELLAREALTYINC | 2 | \$737,000.00 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$239,920.00 |
| CBLOANSCOM | 1 | \$375,000.00 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$228,500.00 |
| CITIZENSBANK | 3 | \$558,500.00 |
| CITOMECHANICALDESIGNINC | 1 | \$104,000.00 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$324,000.00 |
| COLONIALMORTGAGECORPORATION | 1 | \$324,750.00 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$395,000.00 |
| COMMUNITYSHORES BANK | 1 | \$115,000.00 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$417,000.00 |
| CORBYMORTGAGESERVICESINC | 1 | \$367,500.00 |
| DELNORTECREDITUNION | 2 | \$263,550.00 |
| DESERETFIRSTCREDITUNION | 1 | \$184,000.00 |
| DIRECTORSFINANCIALGROUP | 1 | \$415,000.00 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000.00 |
| ENCORENATIONALBANK | 1 | \$232,000.00 |
| EQUITYLOANSLLC | 1 | \$121,795.09 |
| FAIRWAYASSETCORPORATION | 1 | \$340,000.00 |
| FAREASTMORTGAGECOMPANY | 2 | \$733,000.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$272,000.00 |
| FIDELITYBANCORPINC | 1 | \$304,000.00 |
| FINANCIALDYNAMICSINC | 3 | \$935,680.00 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$152,730.00 |
| FIRSTFINANCIALSERVICESINC | 15 | \$4,975,500.00 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$159,699.90 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$387,000.00 |
| FIRSTVOLUNTEERBANK | 1 | \$265,500.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,523,861.00 |
| FRANKLINMORTGAGECORP | 1 | \$275,000.00 |
| FREEMANFINANCIAL | 1 | \$179,985.00 |
| FSGBANKNA | 1 | \$417,000.00 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$498,000.00 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$300,000.00 |
| GENEVAFINANCIALLLC | 1 | \$260,000.00 |
| GIANTREALTYINCORPORATED | 1 | \$395,000.00 |
| GLENFINANCIALSERVICESINC | 1 | \$307,400.00 |

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| GLFINANCIALSERVICESLLC | 1 | \$413,000.00 |
| GLOBALFINANCIALNETWORKIN | 1 | \$209,200.00 |
| GOOGAININC | 28 | \$11,625,500.00 |
| GRANDCASTLEINC | 1 | \$184,000.00 |
| GREENCHOICEBANKFSB | 1 | \$247,000.00 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$556,000.00 |
| HOMEBUYERSMORTGAGECORP | 1 | \$377,000.00 |
| HOMEFORXINC | 1 | \$236,000.00 |
| HOMELINKMORTGAGEINC | 6 | \$2,260,600.00 |
| HORIZONFINANCEINC | 1 | \$417,000.00 |
| HUNTERLENDINGLLC | 1 | \$300,000.00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$229,900.00 |
| ILOANMASTERINC | 1 | \$380,000.00 |
| INTERCONTINENTALMORTGAGE | 1 | \$377,000.00 |
| JJSTCORPORATION | 2 | \$760,000.00 |
| KASHMORTGAGEGROUPINC | 1 | \$145,800.00 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$240,000.00 |
| KOHLERCREDITUNION | 1 | \$93,000.00 |
| LENDERFIINC | 1 | \$114,000.00 |
| LENDINGRESOURCEINCORPORATED | 1 | \$130,500.00 |
| LOANLEADERSOFAMERICAINC | 1 | \$350,400.00 |
| MANHATTANFINANCIALGROUPINC | 1 | \$327,300.00 |
| MAPLEMORTGAGECORPORATION | 1 | \$176,000.00 |
| MARITAVALENTIINC | 1 | \$300,000.00 |
| MARVELFINANCIALINC | 6 | \$1,972,000.00 |
| MARYLANDMORTGAGECENTERINC | 1 | \$252,000.00 |
| MASTERPLANFINANCIAL | 1 | \$363,000.00 |
| MAXREALCUPERTINO | 4 | \$1,663,000.00 |
| MCGLONEMORTGAGE | 3 | \$1,189,000.00 |
| METROREALINC | 2 | \$954,000.00 |
| MFGFUNDINGINC | 2 | \$812,000.00 |
| MGMLENDERSINC | 1 | \$130,000.00 |
| MORTGAGESFORULLC | 1 | \$360,000.00 |
| MPOWERFINANCIALINC | 1 | \$190,000.00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$352,000.00 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$212,100.00 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$415,000.00 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$362,350.00 |
| NEWYORKPROCESSINGINC | 1 | \$190,000.00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$417,000.00 |
| NORTHLANDCREDITUNION | 1 | \$316,000.00 |
| NORTHPOINTMORTGAGEINC | 3 | \$859,200.00 |
| NPINC | 1 | \$305,000.00 |
| OCCAPITALREALTYINC | 1 | \$216,900.00 |
| OCEANBANK | 2 | \$273,300.00 |

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|--------------|-------------------------------------|------------|-------------------------|
| | OCEANMORTGAGECORP | 2 | \$686,000.00 |
| | OMNIMORTGAGECOINC | 2 | \$653,500.00 |
| | OPTIMUMFIRSTINC | 14 | \$4,360,100.00 |
| | PENINSULAMORTGAGEINC | 1 | \$156,600.00 |
| | PINECOUNTRYBANK | 1 | \$85,000.00 |
| | POINTMORTGAGECORPORATION | 1 | \$284,900.00 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$215,950.00 |
| | QCFINANCIALCOMPANY | 4 | \$1,812,500.00 |
| | REBATE2UREALTYINC | 1 | \$415,000.00 |
| | REDROCKSCREDITUNION | 1 | \$295,000.00 |
| | RELIANCEFINANCIALGROUP | 2 | \$691,000.00 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$417,000.00 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$604,812.70 |
| | SIKORSKEENTERPRISESINC | 1 | \$206,000.00 |
| | SKAGITSTATEBANK | 1 | \$217,000.00 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 2 | \$375,920.00 |
| | SPDMORTGAGEINC | 1 | \$400,000.00 |
| | STRATISFINANCIALCORP | 2 | \$757,000.00 |
| | SUNHILLINVESTMENTSINC | 1 | \$362,888.00 |
| | SVIGROUPINC | 2 | \$619,000.00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$293,839.00 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$325,800.00 |
| | THELOANSTORY | 2 | \$779,000.00 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$393,719.25 |
| | THEREMUSGROUPLLC | 1 | \$175,591.00 |
| | TOPONEMORTGAGE | 3 | \$806,600.00 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$68,000.00 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,062,000.00 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$313,500.00 |
| | USWIDEFINANCIALLLC | 2 | \$545,000.00 |
| | VANTEXMORTGAGEGROUP | 2 | \$607,000.00 |
| | VENSTARINVESTMENTSINC | 7 | \$2,586,453.13 |
| | VICTORIAFINANCIALCORP | 36 | \$13,178,500.00 |
| | WATERMARKCAPITALINC | 3 | \$1,031,300.00 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$181,000.00 |
| | WESTWOODMORTGAGEINC | 1 | \$307,500.00 |
| | WJBADLEYMORTGAGECAPITALCORP | 4 | \$1,490,350.00 |
| | YUNICORNREALTYINC | 1 | \$307,000.00 |
| | Unavailable | 17 | \$6,028,100.00 |
| Total | | 338 | \$108,910,366.07 |
| | | | |
| 3138MM7A4 | Unavailable | 31 | \$4,127,638.86 |
| Total | | 31 | \$4,127,638.86 |
| | | | |
| 3138MM7B2 | Unavailable | 19 | \$1,714,590.51 |

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|--------------|--|--|------------|------------------------|
| Total | | | 19 | \$1,714,590.51 |
| 3138MM7C0 | Unavailable | | 313 | \$82,717,125.32 |
| Total | | | 313 | \$82,717,125.32 |
| 3138MM7D8 | Unavailable | | 56 | \$7,328,703.47 |
| Total | | | 56 | \$7,328,703.47 |
| 3138MM7E6 | Unavailable | | 37 | \$3,509,636.20 |
| Total | | | 37 | \$3,509,636.20 |
| 3138MM7F3 | Unavailable | | 27 | \$1,998,948.69 |
| Total | | | 27 | \$1,998,948.69 |
| 3138MM7G1 | Unavailable | | 42 | \$7,812,752.22 |
| Total | | | 42 | \$7,812,752.22 |
| 3138MM7H9 | Unavailable | | 151 | \$28,537,948.42 |
| Total | | | 151 | \$28,537,948.42 |
| 3138MM7J5 | Unavailable | | 181 | \$33,079,899.52 |
| Total | | | 181 | \$33,079,899.52 |
| 3138MM7K2 | Unavailable | | 63 | \$13,425,492.94 |
| Total | | | 63 | \$13,425,492.94 |
| 3138MM7L0 | Unavailable | | 224 | \$55,164,958.15 |
| Total | | | 224 | \$55,164,958.15 |
| 3138MM7M8 | Unavailable | | 37 | \$9,173,337.11 |
| Total | | | 37 | \$9,173,337.11 |
| 3138MMAB8 | ADAMS MORTGAGE, LLC | | 1 | \$84,000.00 |
| | ALLIED FIRST BANK | | 1 | \$69,000.00 |
| | ALLY BANK | | 29 | \$1,954,488.43 |
| | ALLY BANK (CORP) | | 1 | \$84,009.29 |
| | ALLY BANK (CORP.) | | 3 | \$199,401.20 |
| | ALLY BANK CORP | | 1 | \$83,477.56 |
| | ALLY BANK CORP. | | 37 | \$2,422,122.94 |
| | ALLY CAPITAL CORP. | | 9 | \$647,006.58 |
| | ALLYBANK | | 2 | \$152,800.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | | 1 | \$76,000.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$49,177.45 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$62,000.00 |
| | BANK OF NEBRASKA | | 1 | \$64,096.73 |

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| | C & F MORTGAGE CORPORATION | 1 | \$63,909.82 |
| | CAPCORP | 1 | \$73,865.61 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$75,000.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$74,783.52 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,600.00 |
| | GMBANKUT | 1 | \$60,249.89 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$83,100.00 |
| | GSB MORTGAGE, INC. | 1 | \$51,918.16 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$112,700.00 |
| | IAB FINANCIAL BANK | 1 | \$80,000.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$79,000.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$73,275.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$61,200.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$128,920.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$57,000.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$74,000.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$50,325.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$45,520.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$52,921.92 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$243,242.02 |
| | PRIORITY MORTGAGE CORP. | 1 | \$51,200.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$53,849.02 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$83,500.00 |
| | SCBT | 1 | \$77,000.00 |
| | SOUND MORTGAGE, INC. | 1 | \$66,655.95 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$25,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,880.67 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$64,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$71,896.26 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$154,875.29 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,248.96 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,891.56 |
| | V.I.P. MORTGAGE INC. | 2 | \$145,000.00 |
| Total | | 130 | \$8,649,108.83 |
| | | | |
| 3138MMAC6 | AFFILIATED BANK | 1 | \$91,814.46 |
| | ALLY BANK | 62 | \$6,097,682.76 |
| | ALLY BANK (CORP.) | 2 | \$194,669.59 |
| | ALLY BANK CORP | 4 | \$398,648.59 |
| | ALLY BANK CORP. | 50 | \$4,881,668.86 |
| | ALLY CAPITAL CORP. | 12 | \$1,146,982.14 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$207,855.63 |
| | ANTHEM BANK & TRUST | 1 | \$88,750.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$202,040.34 |

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| BANK OF OAK RIDGE | 1 | \$103,075.00 |
| BANKCORP | 1 | \$98,500.00 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$97,849.11 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,841.51 |
| CAPCORP | 1 | \$86,322.87 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,695.14 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,861.68 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$101,856.29 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$97,855.63 |
| DELMAR FINANCIAL COMPANY | 1 | \$99,855.66 |
| DIRECTORS FINANCIAL GROUP | 2 | \$186,257.98 |
| DIRECTORS MORTGAGE, INC. | 1 | \$90,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$197,807.68 |
| FRONTIER BANK | 1 | \$104,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$190,566.39 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,500.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$90,997.46 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$94,363.84 |
| HIGHTECHLENDING INC | 2 | \$204,687.94 |
| HONDA FEDERAL CREDIT UNION | 1 | \$93,100.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$195,600.00 |
| INTERSTATE BANK, SSB | 1 | \$95,973.24 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$95,500.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$94,354.50 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$90,000.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$93,928.09 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$103,839.88 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$91,062.64 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,666.28 |
| OAKTREE FUNDING CORP. | 1 | \$93,452.69 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$106,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$193,807.66 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$109,000.00 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$104,433.95 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$99,849.38 |
| SCBT | 1 | \$104,834.75 |
| SOUND MORTGAGE, INC. | 1 | \$88,746.95 |
| SPECTRA FUNDING, INC. | 1 | \$104,000.00 |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$99,842.63 |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$95,000.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$110,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$186,524.26 |
| TOP FLITE FINANCIAL, INC. | 2 | \$194,000.00 |

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| | UNION NATIONAL MORTGAGE CO. | 2 | \$184,173.19 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$191,200.00 |
| | USA DIRECT FUNDING | 1 | \$109,500.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,849.38 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$102,400.00 |
| | Unavailable | 3 | \$298,009.05 |
| Total | | 198 | \$19,398,055.07 |
| | | | |
| 3138MMAD4 | ALLY BANK | 25 | \$5,419,762.86 |
| | ALLY BANK (CORP.) | 4 | \$682,485.49 |
| | ALLY BANK CORP | 2 | \$355,913.75 |
| | ALLY BANK CORP. | 12 | \$2,857,795.64 |
| | ALLY CAPITAL CORP. | 7 | \$1,188,349.76 |
| | ASSURED MORTGAGE, INC. | 1 | \$230,000.00 |
| Total | | 51 | \$10,734,307.50 |
| | | | |
| 3138MMAE2 | ADVANCE MORTGAGE CORPORATION | 3 | \$360,000.00 |
| | ALLY BANK | 24 | \$2,804,897.82 |
| | ALLY BANK (CORP) | 2 | \$241,066.92 |
| | ALLY BANK (CORP.) | 2 | \$240,916.52 |
| | ALLY BANK CORP | 1 | \$124,276.29 |
| | ALLY BANK CORP. | 22 | \$2,581,704.32 |
| | ALLY CAPITAL CORP. | 7 | \$835,518.64 |
| | ALLYBANK | 2 | \$227,895.50 |
| | AMERICAN BANK | 1 | \$114,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,619.09 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$232,850.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,811.74 |
| | BANK OF OAK RIDGE | 1 | \$119,762.35 |
| | BANKCORP | 1 | \$111,000.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$113,520.00 |
| | BELL HOME MORTGAGE GROUP | 1 | \$115,821.40 |
| | C & F MORTGAGE CORPORATION | 3 | \$359,415.70 |
| | CAPITAL CENTER, LLC | 1 | \$118,225.57 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$238,822.33 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$113,785.82 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,500.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$118,774.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$109,969.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$236,575.29 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835.00 |
| | GMAC MORTGAGE, LLC | 2 | \$233,963.35 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,099.00 |

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| | HURON VALLEY FINANCIAL, INC. | 1 | \$122,000.00 |
| | IAB FINANCIAL BANK | 1 | \$120,000.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$114,000.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$235,529.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,276.86 |
| | MORTGAGE MASTER, INC. | 1 | \$118,750.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$117,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$232,657.39 |
| | PRMI, INC. | 1 | \$117,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$115,836.56 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$123,817.33 |
| | SCBT | 1 | \$119,600.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$123,000.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$121,227.14 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$124,200.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$228,820.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,400.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$238,250.00 |
| Total | | 112 | \$13,168,989.93 |
| | | | |
| 3138MMAF9 | ADAMS MORTGAGE, LLC | 1 | \$211,673.59 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$1,066,958.39 |
| | AFFILIATED BANK | 1 | \$180,515.46 |
| | ALLIED FIRST BANK, SB | 1 | \$192,000.00 |
| | ALLY BANK | 133 | \$39,456,847.15 |
| | ALLY BANK (CORP.) | 2 | \$485,557.72 |
| | ALLY BANK CORP. | 58 | \$15,677,525.18 |
| | ALLY CAPITAL CORP | 1 | \$369,200.00 |
| | ALLY CAPITAL CORP. | 17 | \$4,610,987.16 |
| | ALLYBANK | 9 | \$3,094,559.50 |
| | AMERICAN BANK | 1 | \$232,000.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$408,342.14 |
| | AMERICAN FINANCIAL LENDING, INC. | 3 | \$816,820.15 |
| | AMERICAN FINANCING CORPORATION | 1 | \$368,068.92 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$234,500.00 |
| | AMERICAN MIDWEST BANK | 1 | \$222,800.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$306,000.00 |
| | APL FCU | 1 | \$313,000.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$446,300.00 |
| | BANK OF ANN ARBOR | 1 | \$201,600.00 |
| | BANKCORP | 2 | \$412,034.40 |
| | BERKSHIRE BANK | 1 | \$401,400.00 |
| | BONDCORP REALTY SERVICES, INC. | 12 | \$4,481,063.73 |
| | BRAZOS NATIONAL BANK | 1 | \$197,000.00 |

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| BROKER SOLUTIONS, INC. | 2 | \$639,523.59 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$705,213.11 |
| C & F MORTGAGE CORPORATION | 1 | \$189,308.08 |
| CALCON MUTUAL | 1 | \$280,826.40 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$429,538.22 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,959,585.29 |
| CAPCORP | 1 | \$402,000.00 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 5 | \$2,694,500.30 |
| CAPITAL CENTER, LLC | 1 | \$312,000.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$434,064.31 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357.96 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$534,422.17 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,000,428.65 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$433,100.00 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 |
| COMPASS MORTGAGE, INC | 1 | \$362,000.00 |
| CORNERSTONE HOME LENDING | 1 | \$706,920.82 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$211,074.50 |
| CROSSLINE CAPITAL INC. | 11 | \$3,636,949.49 |
| CS FINANCIAL, INC. | 2 | \$699,916.19 |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,791,304.32 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,547,001.03 |
| EAGLEBANK | 3 | \$795,357.08 |
| EAST BOSTON SAVINGS BANK | 3 | \$783,708.85 |
| EMC HOLDINGS, LLC | 3 | \$1,054,993.08 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,600.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$417,000.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$215,850.00 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$232,649.07 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$398,711.43 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$409,000.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$303,091.59 |
| GATEWAY BANK MORTGAGE, INC. | 9 | \$2,560,981.64 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$399,422.64 |
| GM WEST FUNDING | 1 | \$329,000.00 |
| GMAC MORTGAGE, LLC | 1 | \$180,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$512,563.40 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,666,875.62 |
| HIGHTECHLENDING INC | 2 | \$743,354.15 |
| HONDA FEDERAL CREDIT UNION | 2 | \$429,699.37 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$176,200.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$256,000.00 |
| INTERSTATE BANK, SSB | 1 | \$199,705.36 |
| JAC FINANCIAL, INC. | 1 | \$522,617.68 |

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| JAYCO CAPITAL GROUP | 1 | \$291,000.00 |
| JMJ FINANCIAL GROUP | 1 | \$375,446.08 |
| LAKE ELMO BANK | 1 | \$175,972.62 |
| LEGACY GROUP LENDING, INC | 2 | \$794,790.19 |
| LO, INC., DBA RELIANCE MORTGAGE INC. | 1 | \$213,078.59 |
| LOWELL CO-OPERATIVE BANK | 1 | \$192,000.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$469,740.65 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$208,250.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,852,380.79 |
| MERIDIAN BANK | 1 | \$283,543.20 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,693.29 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,272,257.95 |
| MORTGAGE MASTER, INC. | 1 | \$300,000.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$262,223.85 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$380,090.00 |
| NETWORK FUNDING, LP | 3 | \$1,080,841.38 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,386,310.07 |
| NORTHSTAR BANK OF TEXAS | 1 | \$200,946.88 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 |
| ON Q FINANCIAL, INC | 3 | \$1,018,544.48 |
| PACIFIC PREMIER BANK | 1 | \$185,713.62 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$688,500.00 |
| PEOPLES BANK | 2 | \$574,406.17 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$202,520.22 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$217,272.26 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$345,989.54 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$275,584.30 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,682,292.55 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 20 | \$5,829,823.46 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,000.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$1,055,539.73 |
| SCBT | 12 | \$3,256,484.20 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$416,329.27 |
| SKYLINE FINANCIAL CORP. | 2 | \$544,154.32 |
| SOUTH COASTAL BANK | 1 | \$254,116.68 |
| ST FIN CORP | 2 | \$554,387.20 |
| STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$756,167.19 |
| STIFEL BANK & TRUST | 2 | \$407,379.50 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,600.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$236,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$1,120,727.77 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,056,469.83 |
| TOP FLITE FINANCIAL, INC. | 5 | \$1,307,038.21 |
| TOWER BANK & TRUST COMPANY | 1 | \$302,000.00 |

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| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$594,143.81 |
| | UNION MORTGAGE COMPANY | 1 | \$388,360.59 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,588,404.55 |
| | USA DIRECT FUNDING | 1 | \$234,000.00 |
| | V.I.P. MORTGAGE INC. | 8 | \$2,451,458.08 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$534,575.66 |
| | WEST ALABAMA BANK & TRUST | 1 | \$340,000.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$265,590.44 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$195,000.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,150.88 |
| Total | | 502 | \$150,190,458.93 |
| | | | |
| 3138MMAG7 | ADVANCE MORTGAGE CORPORATION | 1 | \$137,368.00 |
| | ALLY BANK | 3 | \$815,985.29 |
| | ALLY BANK (CORP.) | 1 | \$177,061.14 |
| | ALLY BANK CORP. | 5 | \$1,350,520.56 |
| | ALLY CAPITAL CORP. | 2 | \$370,653.45 |
| | ALLYBANK | 1 | \$181,351.79 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,473.64 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$668,656.55 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$211,000.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,372.77 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,332.21 |
| | THE FEDERAL SAVINGS BANK | 1 | \$387,168.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$283,661.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$238,165.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$237,000.00 |
| Total | | 23 | \$5,822,769.40 |
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| 3138MMAH5 | ADVANCE MORTGAGE CORPORATION | 1 | \$360,000.00 |
| | ALLY BANK | 6 | \$1,096,038.37 |
| | ALLY BANK (CORP.) | 2 | \$466,620.13 |
| | ALLY BANK CORP. | 16 | \$3,899,734.23 |
| | ALLY CAPITAL CORP. | 5 | \$1,075,000.55 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$243,000.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$161,761.35 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$375,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$341,461.77 |
| | EAGLEBANK | 1 | \$336,481.12 |
| | EQUITY BANK | 1 | \$130,772.31 |
| | FIRST COMMUNITY BANK | 1 | \$179,728.89 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$179,716.72 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$535,852.52 |

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| | HIGHTECHLENDING INC | 1 | \$263,710.92 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$360,000.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$251,967.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$256,000.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$395,303.72 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$339,464.92 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$148,959.11 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$887,061.15 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$399,256.78 |
| | SCBT | 2 | \$623,049.29 |
| Total | | 54 | \$13,305,940.85 |
| 3138MMAJ1 | AFFILIATED BANK | 2 | \$256,436.22 |
| | ALLY BANK | 53 | \$7,323,041.99 |
| | ALLY BANK (CORP.) | 1 | \$139,392.64 |
| | ALLY BANK CORP | 1 | \$147,606.04 |
| | ALLY BANK CORP. | 41 | \$5,598,162.00 |
| | ALLY CAPITAL CORP. | 11 | \$1,543,804.42 |
| | ALLYBANK | 4 | \$546,073.90 |
| | ANGEL OAK FUNDING, LLC | 1 | \$129,300.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$273,100.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$131,709.96 |
| | BANKCORP | 1 | \$125,560.92 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$133,600.00 |
| | BRAZOS NATIONAL BANK | 1 | \$135,795.16 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,775.21 |
| | CALIBER FUNDING LLC | 1 | \$125,602.82 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,303.44 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$259,554.26 |
| | CLEARPOINT FUNDING, INC. | 1 | \$130,800.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$127,815.25 |
| | D. L. EVANS BANK | 1 | \$140,000.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$442,279.83 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,501.59 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$131,801.19 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$275,896.61 |
| | FIRST COMMUNITY BANK | 1 | \$134,583.65 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$130,300.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$127,000.00 |
| | GMAC MORTGAGE, LLC | 2 | \$297,730.90 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$258,308.48 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$133,394.30 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$128,750.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$551,829.96 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$265,989.27 |
| | MORTGAGE AMERICA, INC. | 1 | \$137,592.74 |
| | MORTGAGE EXPRESS LLC | 1 | \$142,500.00 |
| | MORTGAGE MASTER, INC. | 1 | \$128,850.00 |
| | NATIONS LENDING CORPORATION | 1 | \$131,065.07 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$126,400.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$276,500.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$560,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$578,826.07 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$129,795.41 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$1,114,549.09 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$143,000.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$147,772.12 |
| | SCBT | 2 | \$276,778.60 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$131,805.54 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$430,094.99 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$288,614.66 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$147,772.12 |
| | THE FEDERAL SAVINGS BANK | 2 | \$285,285.37 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,783.11 |
| | V.I.P. MORTGAGE INC. | 3 | \$415,187.08 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,900.00 |
| Total | | 195 | \$26,871,871.98 |
| 3138MMAK8 | ADVANCE MORTGAGE CORPORATION | 1 | \$305,056.29 |
| | AGRICULTURE FCU | 1 | \$248,408.44 |
| | ALLY BANK | 53 | \$13,705,859.32 |
| | ALLY BANK (CORP.) | 2 | \$570,530.46 |
| | ALLY BANK CORP. | 17 | \$3,950,177.54 |
| | ALLY CAPITAL CORP. | 10 | \$2,380,126.20 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$238,750.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$286,008.58 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$378,990.00 |
| | AXIA FINANCIAL, LLC | 1 | \$169,982.06 |
| | BANK OF OAK RIDGE | 1 | \$345,100.00 |
| | BANKCORP | 1 | \$257,090.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,096.33 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$478,105.76 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$388,187.15 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$156,000.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$408,200.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$218,670.16 |
| | EAST BOSTON SAVINGS BANK | 2 | \$442,250.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$298,000.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,529.20 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$397,373.63 |
| | GMAC MORTGAGE, LLC | 1 | \$179,765.02 |
| | IDEAL HOME LOANS, LLC | 1 | \$306,000.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$314,806.79 |
| | MANN MORTGAGE, LLC | 1 | \$291,112.51 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$386,224.59 |
| | MORTGAGE MASTER, INC. | 1 | \$403,374.17 |
| | NEW FED MORTGAGE, CORP. | 3 | \$884,000.00 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$214,676.18 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,679.25 |
| | PACOR MORTGAGE CORP. | 1 | \$169,600.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$935,033.80 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,489.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,039,891.07 |
| | SCBT | 1 | \$285,000.00 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$154,256.86 |
| | SUMMIT FUNDING, INC. | 3 | \$580,237.48 |
| | SUMMIT MORTGAGE, INC. | 1 | \$204,175.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$394,591.52 |
| | THE LENDING COMPANY, INC. | 1 | \$237,948.94 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$184,450.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$165,000.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$277,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$274,800.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,456.54 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$382,204.60 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$336,246.40 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,800.00 |
| | USA DIRECT FUNDING | 1 | \$399,155.30 |
| | V.I.P. MORTGAGE INC. | 2 | \$551,000.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$281,066.58 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,338.07 |
| Total | | 145 | \$36,933,870.79 |
| 3138MMAL6 | AFFILIATED FUNDING CORPORATION | 1 | \$276,681.04 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 2 | \$656,391.14 |
| | ALLY BANK | 59 | \$17,106,842.02 |
| | ALLY BANK (CORP.) | 3 | \$624,824.96 |
| | ALLY BANK CORP. | 12 | \$2,873,505.89 |
| | ALLY CAPITAL CORP. | 5 | \$1,144,231.21 |
| | ALLYBANK | 1 | \$276,698.69 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$532,500.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$508,511.19 |

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| ARBOR MORTGAGE CORPORATION | 1 | \$228,450.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$206,900.00 |
| BERKSHIRE BANK | 2 | \$469,195.08 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,500.00 |
| BONDCORP REALTY SERVICES, INC. | 3 | \$807,498.05 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,418.08 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$254,213.58 |
| C & F MORTGAGE CORPORATION | 3 | \$758,829.86 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$1,491,978.65 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,733.42 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$308,500.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$161,000.00 |
| CROSSLINE CAPITAL INC. | 3 | \$657,588.66 |
| CS FINANCIAL, INC. | 7 | \$2,552,387.69 |
| D. L. EVANS BANK | 1 | \$193,202.07 |
| DIRECTORS FINANCIAL GROUP | 11 | \$4,070,058.16 |
| DIRECTORS MORTGAGE, INC. | 2 | \$478,750.00 |
| EAGLEBANK | 2 | \$524,686.82 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$292,500.00 |
| EDGARTOWN NATIONAL BANK | 1 | \$372,000.00 |
| EMC HOLDINGS, LLC | 2 | \$734,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,250.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,661.12 |
| FIRST COMMUNITY BANK | 1 | \$192,728.07 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$305,539.12 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$255,244.50 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$235,894.17 |
| GSB MORTGAGE, INC. | 1 | \$227,639.62 |
| HIGHTECHLENDING INC | 2 | \$440,352.11 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$383,458.95 |
| JAYCO CAPITAL GROUP | 1 | \$434,000.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$212,679.19 |
| MEGASTAR FINANCIAL CORP. | 1 | \$254,500.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$192,409.77 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$500,550.00 |
| MORTGAGE MASTER, INC. | 3 | \$771,451.24 |
| MORTGAGE TRUST, INC | 1 | \$217,950.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$193,500.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$380,643.40 |
| NEW FED MORTGAGE, CORP. | 2 | \$592,000.00 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$241,301.83 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$335,515.88 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$800,742.13 |
| PARKSIDE LENDING, LLC | 2 | \$918,703.72 |

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| | PERL MORTGAGE, INC. | 1 | \$323,500.00 |
| | PINNACLE MORTGAGE GROUP INC | 2 | \$678,986.96 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$499,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,264,425.36 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$179,746.38 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$388,387.80 |
| | SCBT | 2 | \$736,614.10 |
| | SKYLINE FINANCIAL CORP. | 6 | \$2,061,421.15 |
| | STIFEL BANK & TRUST | 1 | \$587,114.38 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$448,200.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$182,000.00 |
| | TEXAS SECURITY BANK | 1 | \$221,972.50 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$189,514.14 |
| | THE EAST CAROLINA BANK | 1 | \$283,831.24 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,000.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$223,655.12 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$234,275.80 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,250.00 |
| | USA DIRECT FUNDING | 1 | \$226,929.80 |
| | V.I.P. MORTGAGE INC. | 4 | \$725,451.37 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$216,220.57 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,752.02 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$391,110.67 |
| Total | | 209 | \$58,606,650.44 |
| 3138MMAM4 | AFFILIATED BANK | 1 | \$298,693.89 |
| | ALLY BANK | 42 | \$9,570,917.59 |
| | ALLY BANK (CORP.) | 1 | \$204,348.33 |
| | ALLY BANK CORP. | 24 | \$6,011,609.61 |
| | ALLY BANK CORP. (UT) | 1 | \$247,000.00 |
| | ALLY CAPITAL CORP. | 5 | \$1,368,804.12 |
| | ALLYBANK | 3 | \$586,000.00 |
| | AMERIS BANK | 1 | \$231,634.89 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,473.91 |
| | ASSURED MORTGAGE, INC. | 1 | \$257,000.00 |
| | BANKCORP | 1 | \$159,636.39 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$387,415.61 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$344,502.04 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$534,909.61 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,000.00 |
| | CENTRAL BANK | 1 | \$236,000.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$417,400.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$267,605.18 |
| | COMMUNITY WEST MORTGAGE | 1 | \$185,719.85 |

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| | CROSSLINE CAPITAL INC. | 4 | \$1,289,603.01 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,974.95 |
| | EQUITY LOANS, LLC | 1 | \$228,522.85 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$240,660.43 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$288,000.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$367,500.00 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$635,000.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$280,000.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$417,000.00 |
| | MERIDIAN BANK | 1 | \$334,527.98 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,000.00 |
| | MORTGAGE MASTER, INC. | 1 | \$178,530.70 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$224,661.12 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$152,769.56 |
| | NEW FED MORTGAGE, CORP. | 1 | \$388,500.00 |
| | NFM, INC. | 1 | \$247,642.68 |
| | PARKSIDE LENDING, LLC | 1 | \$570,177.29 |
| | PATRIOT COMMUNITY BANK | 1 | \$266,588.90 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$376,806.30 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$421,391.98 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$276,000.00 |
| | SCBT | 2 | \$366,000.00 |
| | ST FIN CORP | 1 | \$408,783.38 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,078,961.54 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$628,186.62 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$875,995.54 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$506,400.00 |
| | USA DIRECT FUNDING | 1 | \$445,000.00 |
| Total | | 131 | \$33,663,855.85 |
| 3138MMAN2 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$227,664.11 |
| | ALLY BANK | 10 | \$2,628,703.26 |
| | ALLY BANK CORP. | 6 | \$1,435,051.52 |
| | ALLY CAPITAL CORP. | 1 | \$417,000.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,450.00 |
| | AXIA FINANCIAL, LLC | 1 | \$229,900.00 |
| | BANK OF NORTH CAROLINA | 1 | \$326,263.88 |
| | C & F MORTGAGE CORPORATION | 2 | \$687,675.45 |
| | CAPITAL CITY BANK | 1 | \$331,965.19 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,782.49 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,450.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$320,100.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$243,086.83 |

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| | HALLMARK HOME MORTGAGE, LLC | 2 | \$557,934.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$204,200.00 |
| | IAB FINANCIAL BANK | 1 | \$157,750.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,800.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$232,750.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$415,407.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,222.09 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$161,500.00 |
| | MORTGAGE MASTER, INC. | 3 | \$897,312.33 |
| | NEW FED MORTGAGE, CORP. | 1 | \$217,550.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$610,900.00 |
| | PEOPLES BANK | 1 | \$171,297.99 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$782,028.59 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,071,905.68 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$555,750.00 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$291,475.42 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,503.31 |
| | ST FIN CORP | 1 | \$313,038.15 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$771,423.56 |
| | THE FEDERAL SAVINGS BANK | 1 | \$331,893.20 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,355.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$430,439.79 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,885,835.81 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,034,475.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$326,705.00 |
| Total | | 79 | \$20,242,544.65 |
| | | | |
| 3138MMA7 | ADVANCE MORTGAGE CORPORATION | 1 | \$169,575.00 |
| | ALLY BANK | 32 | \$5,164,189.26 |
| | ALLY BANK CORP. | 14 | \$2,299,887.22 |
| | ALLY CAPITAL CORP. | 5 | \$817,100.00 |
| | ALLYBANK | 1 | \$161,913.97 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$155,780.20 |
| | APPROVED MORTGAGE | 1 | \$170,000.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$487,912.18 |
| | BANKCORP | 1 | \$173,868.49 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$163,542.21 |
| | C & F MORTGAGE CORPORATION | 2 | \$305,858.78 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$162,754.50 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,973.07 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,741.33 |
| | D. L. EVANS BANK | 1 | \$159,742.65 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$331,282.54 |
| | EAGLEBANK | 1 | \$152,259.99 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200.00 |
| | FEARON FINANCIAL, LLC | 1 | \$169,738.25 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$172,739.44 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | FRONTIER BANK | 1 | \$165,500.00 |
| | GMAC MORTGAGE, LLC | 1 | \$156,678.27 |
| | INTERBANK | 1 | \$167,200.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$175,000.00 |
| | MERIDIAN MORTGAGE | 1 | \$152,000.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,755.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$173,000.00 |
| | PACIFIC PREMIER BANK | 1 | \$159,506.56 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$334,451.47 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$172,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,005,757.07 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,740.33 |
| | SCBT | 1 | \$152,000.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$157,500.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$321,000.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,145.99 |
| | THE FEDERAL SAVINGS BANK | 2 | \$325,340.94 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$154,500.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,740.33 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$642,313.53 |
| | V.I.P. MORTGAGE INC. | 1 | \$161,000.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,200.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$171,752.18 |
| Total | | 107 | \$17,420,140.75 |
| | | | |
| 3138MMAQ5 | ALLY BANK | 9 | \$3,109,000.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,645.90 |
| | PEOPLES BANK | 1 | \$233,000.00 |
| Total | | 11 | \$3,566,645.90 |
| | | | |
| 3138MMAR3 | ALLY BANK | 8 | \$1,246,629.68 |
| | ALLY BANK (CORP.) | 2 | \$196,500.00 |
| | ALLY BANK CORP. | 10 | \$1,624,406.19 |
| | ALLY CAPITAL CORP. | 4 | \$513,737.58 |
| | BANKCORP | 1 | \$194,686.19 |
| Total | | 25 | \$3,775,959.64 |
| | | | |
| 3138MMAS1 | ALLY BANK | 2 | \$503,627.29 |
| | ALLY BANK CORP. | 2 | \$330,643.14 |
| | ALLY CAPITAL CORP. | 1 | \$214,223.46 |
| | ALLYBANK | 1 | \$102,987.60 |

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|--------------|---------------------------------------|--|------------|------------------------|
| Total | | | 6 | \$1,151,481.49 |
| 3138MMAT9 | ALLY BANK | | 13 | \$2,460,936.09 |
| | ALLY BANK (CORP.) | | 1 | \$75,459.95 |
| | ALLY BANK CORP. | | 11 | \$1,735,081.68 |
| | BANKCORP | | 1 | \$324,980.53 |
| | GMAC MORTGAGE, LLC | | 2 | \$263,178.45 |
| Total | | | 28 | \$4,859,636.70 |
| 3138MMAU6 | ALLY BANK | | 5 | \$711,286.32 |
| | ALLY BANK (CORP.) | | 1 | \$132,900.79 |
| | ALLY BANK CORP. | | 6 | \$988,333.95 |
| | ALLY CAPITAL CORP. | | 1 | \$163,470.65 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$202,000.00 |
| Total | | | 14 | \$2,197,991.71 |
| 3138MMBP6 | EMBRACE HOME LOANS, INC. | | 107 | \$26,404,497.87 |
| Total | | | 107 | \$26,404,497.87 |
| 3138MMBQ4 | EMBRACE HOME LOANS, INC. | | 14 | \$3,667,900.00 |
| Total | | | 14 | \$3,667,900.00 |
| 3138MMBR2 | EMBRACE HOME LOANS, INC. | | 11 | \$2,606,750.00 |
| Total | | | 11 | \$2,606,750.00 |
| 3138MMBS0 | EMBRACE HOME LOANS, INC. | | 36 | \$7,821,300.00 |
| Total | | | 36 | \$7,821,300.00 |
| 3138MMC26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 18 | \$1,250,691.96 |
| Total | | | 18 | \$1,250,691.96 |
| 3138MMC34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 19 | \$1,888,106.10 |
| | Unavailable | | 2 | \$191,459.73 |
| Total | | | 21 | \$2,079,565.83 |
| 3138MMC42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 141 | \$31,876,401.73 |
| | Unavailable | | 7 | \$1,462,230.62 |
| Total | | | 148 | \$33,338,632.35 |
| 3138MMCL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 25 | \$6,212,537.41 |
| Total | | | 25 | \$6,212,537.41 |
| 3138MMCM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 3 | \$817,617.88 |
| | Unavailable | | 3 | \$808,750.58 |
| Total | | | 6 | \$1,626,368.46 |

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|--------------|---------------------------------------|------------|------------------------|
| 3138MMCNO | Unavailable | 198 | \$48,477,685.41 |
| Total | | 198 | \$48,477,685.41 |
| 3138MMCP5 | Unavailable | 41 | \$2,800,785.76 |
| Total | | 41 | \$2,800,785.76 |
| 3138MMCQ3 | Unavailable | 31 | \$3,019,073.16 |
| Total | | 31 | \$3,019,073.16 |
| 3138MMCR1 | Unavailable | 47 | \$6,166,641.92 |
| Total | | 47 | \$6,166,641.92 |
| 3138MMCS9 | Unavailable | 8 | \$1,326,265.43 |
| Total | | 8 | \$1,326,265.43 |
| 3138MMCT7 | Unavailable | 17 | \$1,684,654.25 |
| Total | | 17 | \$1,684,654.25 |
| 3138MMCU4 | Unavailable | 15 | \$1,034,774.38 |
| Total | | 15 | \$1,034,774.38 |
| 3138MMCV2 | Unavailable | 90 | \$26,796,080.45 |
| Total | | 90 | \$26,796,080.45 |
| 3138MMCW0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 162 | \$40,229,080.65 |
| | Unavailable | 6 | \$1,843,457.96 |
| Total | | 168 | \$42,072,538.61 |
| 3138MMCX8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$921,847.00 |
| | Unavailable | 4 | \$376,220.91 |
| Total | | 14 | \$1,298,067.91 |
| 3138MMCY6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,232,350.00 |
| | Unavailable | 1 | \$150,000.00 |
| Total | | 18 | \$2,382,350.00 |
| 3138MMCZ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,085,725.00 |
| Total | | 16 | \$1,085,725.00 |
| 3138MMF23 | BM REAL ESTATE SERVICES INC. | 1 | \$403,377.97 |
| | CASHCALL INC. | 21 | \$7,183,817.57 |
| | CLEARPOINT FUNDING | 3 | \$724,888.23 |
| | CLEARPOINT FUNDING INC. | 3 | \$981,829.66 |
| | CMG MORTGAGE INC. | 3 | \$831,408.14 |

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|--------------|--|-----------|------------------------|
| | CROSSLINE CAPITAL | 1 | \$279,587.50 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$678,965.08 |
| | GVC MORTGAGE INC. | 1 | \$252,133.20 |
| | LHM FINANCIAL CORPORATION | 1 | \$190,705.92 |
| | MORTGAGE FINANCIAL INC. | 1 | \$259,249.53 |
| | MSA MORTGAGE LLC | 1 | \$302,815.45 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$375,458.25 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$400,246.26 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$271,599.29 |
| | REGENCY MORTGAGE CORP. | 1 | \$322,000.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$255,614.42 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$329,502.97 |
| | THE MORTGAGE COMPANY | 1 | \$224,500.00 |
| Total | | 45 | \$14,267,699.44 |
| | | | |
| 3138MMF31 | CLEARPOINT FUNDING | 1 | \$275,085.05 |
| | CMG MORTGAGE INC. | 1 | \$388,900.29 |
| | IAPPROVE LENDING | 1 | \$345,467.27 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$346,853.75 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$299,538.10 |
| | MSA MORTGAGE LLC | 1 | \$341,900.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$205,000.00 |
| Total | | 8 | \$2,202,744.46 |
| | | | |
| 3138MMF49 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$328,222.86 |
| | CMG MORTGAGE INC. | 1 | \$416,343.73 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$312,995.75 |
| Total | | 3 | \$1,057,562.34 |
| | | | |
| 3138MMF56 | CLEARPOINT FUNDING | 1 | \$81,873.75 |
| | CLEARPOINT FUNDING INC. | 1 | \$104,000.00 |
| | CMG MORTGAGE INC. | 1 | \$99,846.03 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$72,892.46 |
| | GVC MORTGAGE INC. | 5 | \$437,151.77 |
| | HALLMARK HOME MORTGAGE LLC | 7 | \$617,970.87 |
| | LHM FINANCIAL CORPORATION | 3 | \$283,019.65 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$106,156.83 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$101,100.84 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,000.00 |
| Total | | 22 | \$1,979,012.20 |
| | | | |
| 3138MMF64 | ACOPIA LLC | 2 | \$242,400.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$123,018.50 |

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|--------------|-------------------------------------|-----------|-----------------------|
| | CASHCALL INC. | 4 | \$465,273.52 |
| | CLEARPOINT FUNDING | 1 | \$112,000.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$113,832.05 |
| | GVC MORTGAGE INC. | 1 | \$118,605.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$117,200.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 |
| Total | | 12 | \$1,417,329.07 |
| 3138MMF72 | ADVISORS MORTGAGE GROUP LLC | 1 | \$128,913.00 |
| | CASHCALL INC. | 3 | \$411,874.56 |
| | CLEARPOINT FUNDING | 1 | \$131,575.00 |
| | CMG MORTGAGE INC. | 1 | \$146,768.65 |
| | GVC MORTGAGE | 1 | \$148,535.68 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$676,298.62 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,507.73 |
| | REGENCY MORTGAGE CORP. | 1 | \$127,307.97 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$147,120.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$140,587.93 |
| Total | | 17 | \$2,344,489.14 |
| 3138MMF80 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,131.48 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$162,737.82 |
| | CASHCALL INC. | 9 | \$1,455,366.63 |
| | CMG MORTGAGE INC. | 3 | \$469,047.36 |
| | GVC MORTGAGE INC. | 1 | \$167,902.28 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$483,412.91 |
| | INTERNATIONAL CITY MORTGAGE INC. | 1 | \$159,139.33 |
| | LHM FINANCIAL CORPORATION | 1 | \$160,507.89 |
| | MEGASTAR FINANCIAL | 1 | \$172,645.28 |
| | MORTGAGE FINANCIAL INC | 2 | \$319,318.16 |
| | MSA MORTGAGE LLC | 1 | \$162,000.00 |
| | NFM INC | 1 | \$152,558.37 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$150,168.43 |
| | THE MORTGAGE COMPANY | 1 | \$163,300.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$157,000.00 |
| Total | | 28 | \$4,509,235.94 |
| 3138MMF98 | CASHCALL INC. | 1 | \$263,602.37 |
| | CLEARPOINT FUNDING | 1 | \$379,452.49 |
| | POLI MORTGAGE GROUP INC. | 1 | \$400,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,032,025.40 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$416,357.95 |
| Total | | 8 | \$2,491,438.21 |

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|--------------|--|-----------|-----------------------|
| 3138MMFF4 | ATLANTIC HOME LOANS INC. | 1 | \$223,670.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$226,184.78 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$223,338.94 |
| | CMG MORTGAGE DBA CMG FINANCIAL | 1 | \$358,005.57 |
| | CMG MORTGAGE INC. | 1 | \$493,222.55 |
| | CROSSLINE CAPITAL | 1 | \$239,622.29 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$268,500.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$299,517.46 |
| | MEGASTAR FINANCIAL | 1 | \$277,599.45 |
| | MORTGAGE FINANCIAL | 1 | \$402,908.69 |
| | MORTGAGE FINANCIAL INC | 3 | \$912,661.62 |
| | MORTGAGE FINANCIAL INC. | 1 | \$268,585.83 |
| | MSA MORTGAGE LLC | 2 | \$573,096.65 |
| | NFM INC | 3 | \$877,324.59 |
| | POLI MORTGAGE GROUP | 2 | \$686,957.47 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$367,420.85 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,087,101.40 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$196,200.00 |
| | SECURELEND CORP | 1 | \$350,890.44 |
| | THE MORTGAGE COMPANY | 1 | \$177,713.69 |
| | Unavailable | 2 | \$496,849.42 |
| Total | | 31 | \$9,007,371.69 |
| 3138MMFG2 | CMG MORTGAGE INC. | 2 | \$661,969.81 |
| | EQUITY LOANS LLC | 2 | \$535,786.41 |
| | IAPPROVE LENDING | 1 | \$275,565.64 |
| | MORTGAGE FINANCIAL INC. | 1 | \$411,814.96 |
| | OA MORTGAGE SERVICES | 1 | \$316,043.61 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357.95 |
| | SUMMIT FUNDING INC | 1 | \$415,796.35 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,329.27 |
| Total | | 10 | \$3,449,664.00 |
| 3138MMFH0 | BM REAL ESTATE SERVICES INC. | 1 | \$399,342.51 |
| | CASHCALL INC. | 3 | \$694,456.11 |
| | CMG MORTGAGE INC. | 2 | \$555,086.08 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$672,841.69 |
| Total | | 8 | \$2,321,726.39 |
| 3138MMFJ6 | AMERICASH | 1 | \$275,565.64 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$223,897.08 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$1,284,783.75 |

| | | | |
|--------------|--|-----------|------------------------|
| | BRIGHTEN LENDING | 1 | \$326,000.00 |
| | CASHCALL INC. | 13 | \$4,311,640.00 |
| | CLEARPOINT FUNDING | 3 | \$1,004,175.96 |
| | CMG MORTGAGE INC. | 5 | \$1,621,954.48 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,709.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$260,625.12 |
| | HomeBANC | 1 | \$195,704.79 |
| | IAPPROVE LENDING | 4 | \$1,042,963.51 |
| | LHM FINANCIAL CORPORATION | 4 | \$949,695.40 |
| | MORTGAGE FINANCIAL INC | 2 | \$569,959.14 |
| | MORTGAGE FINANCIAL INC. | 1 | \$242,298.59 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$416,343.73 |
| | POLI MORTGAGE GROUP | 1 | \$355,427.39 |
| | REGENCY MORTGAGE CORP. | 1 | \$231,634.88 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,669.51 |
| | THE MORTGAGE FIRM INC. | 1 | \$416,371.93 |
| | WESTERN BANCORP | 1 | \$574,414.23 |
| | Unavailable | 1 | \$259,215.58 |
| Total | | 48 | \$14,961,049.71 |
| | | | |
| 3138MMFK3 | CMG MORTGAGE INC. | 1 | \$258,143.86 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$396,240.91 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$212,850.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,125.45 |
| Total | | 4 | \$1,084,360.22 |
| | | | |
| 3138MMFL1 | CASHCALL INC. | 15 | \$5,321,900.51 |
| | POLI MORTGAGE GROUP INC. | 1 | \$340,000.00 |
| Total | | 16 | \$5,661,900.51 |
| | | | |
| 3138MMFM9 | BM REAL ESTATE SERVICES INC. | 1 | \$416,385.67 |
| | CASHCALL INC. | 21 | \$6,651,923.92 |
| | CMG MORTGAGE INC. | 1 | \$393,393.37 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$192,107.19 |
| | IAPPROVE LENDING | 2 | \$503,248.91 |
| | LHM FINANCIAL CORPORATION | 1 | \$357,436.59 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,630.48 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,639.71 |
| Total | | 29 | \$8,987,765.84 |
| | | | |
| 3138MMFN7 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$416,371.93 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$1,011,799.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$194,411.68 |

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| | BM REAL ESTATE SERVICES INC. | 1 | \$324,488.52 |
| | CASHCALL INC. | 16 | \$5,271,159.78 |
| | CMG MORTGAGE INC. | 4 | \$1,099,250.13 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$744,834.76 |
| | IAPPROVE LENDING | 2 | \$556,955.26 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,000.00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$357,923.37 |
| | Unavailable | 1 | \$194,856.16 |
| Total | | 36 | \$10,356,050.59 |
| | | | |
| 3138MMFP2 | ACOPIA LLC | 1 | \$192,000.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$267,578.23 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$655,462.65 |
| | BM REAL ESTATE SERVICES INC. | 3 | \$800,266.29 |
| | CASHCALL INC. | 101 | \$32,692,970.48 |
| | CMG MORTGAGE INC. | 17 | \$5,412,867.92 |
| | CROSSLINE CAPITAL INC. | 1 | \$300,800.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$271,581.21 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$1,019,396.51 |
| | GVC MORTGAGE INC. | 2 | \$372,702.56 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$592,299.00 |
| | IAPPROVE LENDING | 7 | \$1,858,218.28 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$406,359.47 |
| | LHM FINANCIAL CORPORATION | 3 | \$832,932.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$242,234.03 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$225,444.64 |
| | MSA MORTGAGE LLC | 2 | \$569,648.44 |
| | NFM INC. | 1 | \$384,445.28 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,353.14 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$1,010,800.81 |
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000.00 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,566.88 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$387,875.11 |
| | THE MORTGAGE FIRM INC. | 1 | \$317,781.15 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$406,345.36 |
| Total | | 159 | \$50,128,929.44 |
| | | | |
| 3138MMFQ0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$201,452.78 |
| | CAPE BANK | 1 | \$149,305.05 |
| | CASHCALL INC. | 5 | \$2,261,817.25 |
| | CLEARPOINT FUNDING | 1 | \$379,388.78 |
| | CLEARPOINT FUNDING INC. | 3 | \$926,107.13 |
| | CMG MORTGAGE INC. | 13 | \$3,763,088.70 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$219,661.27 |

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| | IAPPROVE LENDING | 2 | \$633,560.99 |
| | MORTGAGE FINANCIAL INC. | 1 | \$189,707.46 |
| | MSA MORTGAGE LLC | 1 | \$248,308.60 |
| | NFM INC | 1 | \$394,751.75 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$442,008.40 |
| | POLI MORTGAGE GROUP INC. | 1 | \$410,200.00 |
| | PRIMARY RESIDENTIAL | 1 | \$170,754.90 |
| | REGENCY MORTGAGE | 1 | \$207,679.75 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$687,000.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$245,500.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,534.35 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$385,878.33 |
| Total | | 40 | \$12,105,705.49 |
| | | | |
| 3138MMFR8 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$324,676.93 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$259,730.00 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$944,964.65 |
| | CASHCALL INC. | 10 | \$4,341,212.56 |
| | CLEARPOINT FUNDING | 11 | \$2,796,982.52 |
| | CLEARPOINT FUNDING INC. | 7 | \$2,037,286.58 |
| | CMG MORTGAGE INC. | 26 | \$7,659,349.94 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$259,475.00 |
| | IAPPROVE LENDING | 3 | \$970,731.04 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$259,590.82 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,000.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$218,163.58 |
| | MORTGAGE FINANCIAL INC. | 2 | \$709,416.81 |
| | MSA MORTGAGE LLC | 5 | \$1,355,068.97 |
| | NFM INC | 1 | \$191,597.99 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$187,500.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,000.00 |
| | POLI MORTGAGE GROUP | 3 | \$1,149,975.08 |
| | POLI MORTGAGE GROUP INC. | 1 | \$313,200.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$412,000.00 |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$2,012,200.00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 |
| | THE MORTGAGE FIRM INC. | 3 | \$692,432.01 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$1,180,761.32 |
| Total | | 95 | \$29,331,315.80 |
| | | | |
| 3138MMFS6 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$237,500.00 |
| | CASHCALL INC. | 5 | \$2,019,117.48 |
| | CLEARPOINT FUNDING | 7 | \$2,235,065.31 |
| | CMG MORTGAGE INC. | 8 | \$2,322,628.85 |

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| | DIRECTORS FINANCIAL GROUP | 1 | \$416,329.27 |
| | IAPPROVE LENDING | 1 | \$232,504.42 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$800,025.60 |
| | MSA MORTGAGE LLC | 1 | \$407,385.49 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$318,486.90 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$290,032.74 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$305,000.00 |
| | POLI MORTGAGE GROUP | 1 | \$242,617.57 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000.00 |
| | THE MORTGAGE FIRM INC. | 2 | \$574,215.53 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,768.65 |
| | Unavailable | 1 | \$251,355.52 |
| Total | | 35 | \$11,024,033.33 |
| 3138MMFT4 | CLEARPOINT FUNDING | 2 | \$459,326.66 |
| | CMG MORTGAGE INC. | 3 | \$1,031,960.55 |
| | MSA MORTGAGE LLC | 1 | \$314,556.17 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$239,589.45 |
| Total | | 7 | \$2,045,432.83 |
| 3138MMFU1 | CLEARPOINT FUNDING | 1 | \$149,769.05 |
| | CMG MORTGAGE INC. | 1 | \$173,726.16 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$166,953.68 |
| | LHM FINANCIAL CORPORATION | 3 | \$343,088.57 |
| | THE MORTGAGE FIRM INC. | 1 | \$170,730.88 |
| Total | | 7 | \$1,004,268.34 |
| 3138MMFV9 | BM REAL ESTATE SERVICES INC. | 1 | \$227,648.95 |
| | CASHCALL INC. | 2 | \$663,964.51 |
| | CMG MORTGAGE INC. | 1 | \$293,946.72 |
| | MEGASTAR FINANCIAL | 1 | \$323,001.91 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$199,582.09 |
| | MSA MORTGAGE LLC | 1 | \$304,550.67 |
| Total | | 7 | \$2,012,694.85 |
| 3138MMFW7 | BM REAL ESTATE SERVICES INC. | 2 | \$643,037.55 |
| | CMG MORTGAGE INC. | 1 | \$284,000.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,593.96 |
| | MSA MORTGAGE LLC | 1 | \$365,000.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$205,183.60 |
| Total | | 6 | \$1,633,815.11 |
| 3138MMFX5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,913.45 |
| | CLEARPOINT FUNDING | 1 | \$117,750.00 |
| | GVC MORTGAGE INC. | 1 | \$87,000.00 |

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| | HALLMARK HOME MORTGAGE LLC | 5 | \$525,619.27 |
| | LHM FINANCIAL CORPORATION | 1 | \$77,885.09 |
| | MEGASTAR FINANCIAL | 1 | \$104,696.92 |
| | RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,834.75 |
| | THE MORTGAGE FIRM INC. | 2 | \$193,428.90 |
| Total | | 13 | \$1,285,128.38 |
| 3138MMFY3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$128,593.37 |
| | CLEARPOINT FUNDING | 1 | \$148,550.46 |
| | CLEARPOINT FUNDING INC. | 2 | \$271,000.00 |
| | CMG MORTGAGE INC. | 2 | \$295,933.53 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$139,190.60 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,598.74 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,374.28 |
| | THE MORTGAGE COMPANY | 1 | \$130,000.00 |
| Total | | 10 | \$1,392,240.98 |
| 3138MMFZ0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$164,000.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,000.00 |
| | CLEARPOINT FUNDING INC. | 1 | \$154,866.40 |
| | CMG MORTGAGE INC. | 2 | \$300,656.30 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$317,100.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$162,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,745.95 |
| Total | | 9 | \$1,427,368.65 |
| 3138MMGA4 | CLEARPOINT FUNDING | 5 | \$1,585,358.73 |
| Total | | 5 | \$1,585,358.73 |
| 3138MMGB2 | CLEARPOINT FUNDING INC. | 1 | \$80,000.00 |
| | CMG MORTGAGE INC. | 1 | \$91,961.28 |
| | DAS ACQUITION COMPANY LLC | 1 | \$75,890.50 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$165,650.00 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$398,527.96 |
| | HOMEBANC N.A. | 1 | \$72,385.90 |
| | LHM FINANCIAL CORPORATION | 4 | \$358,156.41 |
| | MEGASTAR FINANCIAL | 2 | \$182,224.28 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$94,363.84 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$76,636.93 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$67,393.77 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$66,395.34 |
| | THE MORTGAGE FIRM INC. | 1 | \$102,966.22 |
| Total | | 21 | \$1,832,552.43 |

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| 3138MMGC0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$138,545.59 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$113,955.15 |
| | CASHCALL INC. | 1 | \$119,815.24 |
| | DAS ACQUISITION COMPANY | 1 | \$134,297.42 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$415,127.45 |
| | MSA MORTGAGE LLC | 1 | \$139,784.44 |
| | NFM INC | 1 | \$130,793.83 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$135,000.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$250,934.98 |
| | SUMMIT FUNDING INC. | 1 | \$131,809.81 |
| | Unavailable | 1 | \$132,386.72 |
| Total | | 14 | \$1,842,450.63 |
| 3138MMGD8 | ACOPIA LLC | 1 | \$172,240.19 |
| | CASHCALL INC. | 5 | \$833,947.97 |
| | CLEARPOINT FUNDING | 1 | \$165,045.49 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$171,723.34 |
| | GVC MORTGAGE INC. | 1 | \$166,858.82 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$159,600.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$325,758.62 |
| | POLI MORTGAGE GROUP INC. | 1 | \$155,000.00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$172,989.06 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$154,551.81 |
| Total | | 15 | \$2,477,715.30 |
| 3138MMGE6 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$253,901.75 |
| | AMERIFIRST FINANCIAL | 1 | \$128,444.47 |
| | CLEARPOINT FUNDING INC. | 1 | \$84,880.24 |
| | CMG MORTGAGE INC. | 1 | \$143,801.61 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$117,750.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$139,106.21 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$159,548.35 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$163,557.37 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$112,341.49 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$87,000.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$59,834.38 |
| Total | | 12 | \$1,450,165.87 |
| 3138MMGF3 | CMG MORTGAGE INC. | 1 | \$278,806.61 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,412.45 |
| | MORTGAGE FINANCIAL INC | 1 | \$250,846.06 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$463,566.57 |
| Total | | 5 | \$1,409,631.69 |
| 3138MMGG1 | CMG MORTGAGE INC. | 2 | \$465,073.94 |

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|--------------|---|-----------|-----------------------|
| | LHM FINANCIAL CORPORATION | 1 | \$326,334.66 |
| | PRIMARY RESIDENTIAL | 1 | \$174,769.83 |
| | Unavailable | 1 | \$180,186.49 |
| Total | | 5 | \$1,146,364.92 |
| 3138MMGJ5 | CAPE BANK | 1 | \$349,424.69 |
| | CASHCALL INC. | 2 | \$524,137.04 |
| | CMG MORTGAGE INC. | 2 | \$491,183.93 |
| Total | | 5 | \$1,364,745.66 |
| 3138MMGK2 | ARBOR MORTGAGE CORPORATION | 1 | \$139,769.88 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$274,547.97 |
| | CMG MORTGAGE INC. | 1 | \$139,769.88 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,342.51 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$247,592.35 |
| | NFM INC | 1 | \$261,569.34 |
| | POLI MORTGAGE GROUP INC. | 2 | \$628,000.00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$412,000.00 |
| Total | | 9 | \$2,502,591.93 |
| 3138MMGL0 | MORTGAGE FINANCIAL INC. | 1 | \$345,200.00 |
| | MSA MORTGAGE LLC | 1 | \$410,324.43 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$355,914.01 |
| | Unavailable | 1 | \$139,769.88 |
| Total | | 4 | \$1,251,208.32 |
| 3138MMGM8 | ACOPIA LLC | 2 | \$477,100.00 |
| | CLEARPOINT FUNDING | 5 | \$1,725,332.38 |
| | CMG MORTGAGE INC. | 1 | \$315,524.05 |
| | GVC MORTGAGE | 2 | \$260,396.99 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$151,771.06 |
| | MSA MORTGAGE LLC | 1 | \$416,329.27 |
| | REGENCY MORTGAGE | 1 | \$179,463.25 |
| | Unavailable | 1 | \$295,644.17 |
| Total | | 14 | \$3,821,561.17 |
| 3138MMGN6 | ATLANTIC HOME LOANS INC | 1 | \$168,745.46 |
| | CLEARPOINT FUNDING | 1 | \$359,445.72 |
| | CMG MORTGAGE INC. | 1 | \$282,065.05 |
| | EQUITY LOANS LLC | 1 | \$402,558.47 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 8 | \$1,510,241.36 |
| | POLI MORTGAGE GROUP INC. | 1 | \$355,800.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$262,703.73 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$205,350.66 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$411,950.66 |

| | | | | |
|--------------|--|------------------------------|-----------|------------------------|
| Total | | | 16 | \$3,958,861.11 |
| 3138MMJ37 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,573,390.00 |
| Total | | | 38 | \$2,573,390.00 |
| 3138MMJ45 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,384,514.47 |
| Total | | | 35 | \$3,384,514.47 |
| 3138MMJ52 | | THE HUNTINGTON NATIONAL BANK | 52 | \$6,743,504.37 |
| Total | | | 52 | \$6,743,504.37 |
| 3138MMJ60 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,723,408.87 |
| Total | | | 8 | \$1,723,408.87 |
| 3138MMJ78 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,309,525.00 |
| Total | | | 5 | \$1,309,525.00 |
| 3138MMJ86 | | THE HUNTINGTON NATIONAL BANK | 49 | \$3,040,431.10 |
| Total | | | 49 | \$3,040,431.10 |
| 3138MMJ94 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,052,411.48 |
| Total | | | 31 | \$3,052,411.48 |
| 3138MMJT0 | | OPTION FINANCIAL LLC | 1 | \$339,464.92 |
| | | THE HUNTINGTON NATIONAL BANK | 95 | \$24,340,823.78 |
| Total | | | 96 | \$24,680,288.70 |
| 3138MMJU7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,883,795.00 |
| Total | | | 7 | \$1,883,795.00 |
| 3138MMJV5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,208,246.24 |
| Total | | | 5 | \$1,208,246.24 |
| 3138MMJW3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,641,649.54 |
| Total | | | 68 | \$15,641,649.54 |
| 3138MMJX1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$11,752,516.92 |
| Total | | | 52 | \$11,752,516.92 |
| 3138MMJY9 | | THE HUNTINGTON NATIONAL BANK | 34 | \$5,510,243.05 |
| Total | | | 34 | \$5,510,243.05 |
| 3138MMJZ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,432,883.00 |
| Total | | | 9 | \$1,432,883.00 |

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|--------------|--------------------------------|------------|------------------------|
| 3138MMKA9 | THE HUNTINGTON NATIONAL BANK | 29 | \$3,755,278.15 |
| Total | | 29 | \$3,755,278.15 |
| 3138MMKB7 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,623,330.00 |
| Total | | 16 | \$2,623,330.00 |
| 3138MMKC5 | THE HUNTINGTON NATIONAL BANK | 61 | \$4,014,160.76 |
| Total | | 61 | \$4,014,160.76 |
| 3138MMKD3 | THE HUNTINGTON NATIONAL BANK | 54 | \$5,320,641.34 |
| Total | | 54 | \$5,320,641.34 |
| 3138MMKE1 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,299,310.00 |
| Total | | 79 | \$10,299,310.00 |
| 3138MMKF8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,409,891.37 |
| Total | | 23 | \$1,409,891.37 |
| 3138MMKG6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,077,452.47 |
| Total | | 11 | \$1,077,452.47 |
| 3138MMMU3 | GMFS LLC | 10 | \$1,244,578.00 |
| Total | | 10 | \$1,244,578.00 |
| 3138MMMV1 | EXCHANGE BANK AND TRUST | 1 | \$90,117.04 |
| | FIRST COMMUNITY BANK | 2 | \$159,459.46 |
| | FIRST COMMUNITY MORTGAGE, CORP | 1 | \$85,482.07 |
| | FIRST SERVICE BANK | 2 | \$272,414.87 |
| | GMFS LLC | 2 | \$222,700.00 |
| | MAGNOLIA STATE MORTGAGE | 2 | \$180,000.00 |
| | RICHLAND STATE BANK | 1 | \$80,391.57 |
| Total | | 11 | \$1,090,565.01 |
| 3138MMN99 | Unavailable | 271 | \$69,894,000.52 |
| Total | | 271 | \$69,894,000.52 |
| 3138MMPA4 | BANK OF NEBRASKA | 1 | \$207,658.10 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$151,750.16 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$333,211.38 |
| | BRAZOS NATIONAL BANK | 1 | \$407,129.69 |
| | CASON HOME LOANS | 1 | \$140,000.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$225,628.51 |
| | CITIZENS COMMUNITY BANK | 2 | \$442,147.04 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$649,330.91 |
| | COLLINS COMMUNITY UNION | 1 | \$154,450.00 |

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|--------------|--|-----------|------------------------|
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$242,800.25 |
| | FIRST NEW MEXICO BANK | 1 | \$388,560.26 |
| | FIRST PREMIER BANK | 1 | \$265,063.59 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$738,125.00 |
| | HOME SAVINGS BANK | 1 | \$117,806.04 |
| | INTEGRITY FIRST BANK | 1 | \$324,465.79 |
| | KING FINANCIAL GROUP INC | 1 | \$137,600.00 |
| | LAKESIDE BANK | 1 | \$416,314.56 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$155,743.58 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$279,539.75 |
| | LRS FINANCIAL NETWORK | 1 | \$299,506.88 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$121,150.54 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$269,156.85 |
| | MYERS PARK MORTGAGE | 1 | \$416,314.56 |
| | MYERS PARK MORTGAGE INC. | 1 | \$256,777.23 |
| | PARK BANK | 1 | \$157,540.61 |
| | PINNACLE BANK | 1 | \$180,000.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$169,870.32 |
| | SOUTH LOUISIANA BANK | 1 | \$180,000.00 |
| | SOUTHERN COMMUNITY BANK AND TRUST. | 1 | \$279,539.75 |
| | SOUTHERN HERITAGE BANK | 1 | \$219,438.71 |
| | SOUTHPOINT BANK | 1 | \$199,671.26 |
| | STARION FINANCIAL | 3 | \$649,642.78 |
| | THE GUERNSEY BANK | 1 | \$196,373.96 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$367,912.12 |
| | UARK FEDERAL CREDIT UNION | 1 | \$127,290.42 |
| | UNIVERISTY FEDERAL CREDIT UNION | 1 | \$192,176.68 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$314,681.90 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$164,728.78 |
| | WILSON BANK & TRUST | 1 | \$119,004.06 |
| Total | | 49 | \$10,658,102.02 |
| | | | |
| 3138MMPB2 | ALLIANT BANK | 1 | \$399,742.82 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$188,715.34 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$226,850.18 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$606,231.49 |
| | BANK OF ANN ARBOR | 1 | \$413,348.45 |
| | BANK OF NEBRASKA | 1 | \$175,716.91 |
| | BANK OF TENNESSEE | 1 | \$174,736.43 |
| | BANK OF THE PRAIRIE | 1 | \$209,262.87 |
| | BANKVISTA | 1 | \$206,100.00 |
| | BLUFI LENDING CORPORATION | 1 | \$296,390.35 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$139,784.45 |
| | CAPITOL BANK | 1 | \$209,669.51 |
| | CASON HOME LOANS | 1 | \$219,661.27 |

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|--------------|--|-----------|------------------------|
| | CASTLE HILLS MORTGAGE | 1 | \$263,200.00 |
| | CFS MORTGAGE CORPORATION | 1 | \$209,676.66 |
| | CITIZENS BANK | 1 | \$262,576.98 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,602.97 |
| | CLIFFCO | 1 | \$312,538.89 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,617.25 |
| | DIRECT MORTGAGE LOANS, LLC. | 1 | \$294,148.49 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$384,157.55 |
| | FCB MORTGAGE PARTNERS | 1 | \$204,350.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$225,791.88 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$388,385.55 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$223,000.00 |
| | FIRST NATIONAL BANK | 1 | \$145,770.22 |
| | FIRST WESTERN MORTGAGE | 1 | \$240,000.00 |
| | FIRSTBANK | 1 | \$262,728.86 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$9,900,864.16 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$189,050.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,209.64 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$179,217.50 |
| | HAMILTON BANK | 1 | \$314,525.57 |
| | INTEGRA MORTGAGE CORP | 1 | \$249,178.39 |
| | KING FINANCIAL GROUP INC | 3 | \$819,850.75 |
| | M & F BANK | 1 | \$251,023.34 |
| | MORTGAGE SERVICE III | 1 | \$377,224.08 |
| | MYERS PARK MORTGAGE | 1 | \$246,753.29 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,358.96 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$292,577.84 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$325,919.15 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$157,462.48 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$465,313.49 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,300.00 |
| | SECKEL CAPITAL | 1 | \$232,000.00 |
| | SILVERSTON MORTGAGE SPECIALISTS, INC | 1 | \$279,441.07 |
| | SMI LENDING INC | 2 | \$438,500.00 |
| | SOUTH LOUISIANA BANK | 2 | \$335,800.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$235,901.95 |
| | STARION FINANCIAL | 1 | \$247,110.49 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$414,346.88 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$359,459.44 |
| | THE COWBOY BANK OF TEXAS | 1 | \$191,900.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$683,462.54 |
| | VALLEY BANK | 1 | \$363,214.12 |
| | VICTORY MORTGAGE, LLC | 1 | \$171,729.31 |
| Total | | 96 | \$25,597,449.81 |

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|--------------|--|---|-----------|-----------------------|
| 3138MMPC0 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425.49 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$229,724.69 |
| | | GREENCHOICE BANK | 1 | \$255,769.15 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$189,194.12 |
| Total | | | 4 | \$1,091,113.45 |
| 3138MMPD8 | | ALL WESTERN MORTGAGE INC | 1 | \$182,742.15 |
| | | EASTLAND FINANCIAL CORPORATION | 1 | \$379,924.49 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$209,109.29 |
| | | FIRST NBC BANK. | 1 | \$280,057.06 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,354,401.96 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$277,245.24 |
| | | SYRACUSE SECURITIES, INC | 1 | \$320,093.86 |
| | | Unavailable | 1 | \$182,987.83 |
| Total | | | 16 | \$4,186,561.88 |
| 3138MMPE6 | | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$267,605.18 |
| | | 1ST SIGNATURE LENDING, LLC | 1 | \$404,392.37 |
| | | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$217,963.89 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$530,836.94 |
| | | AFFORDABLE INTEREST MORTGAGE | 1 | \$233,655.28 |
| | | ALIANBANK | 1 | \$193,714.20 |
| | | AMCAP MORTGAGE, LTD | 1 | \$416,385.67 |
| | | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$312,000.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$339,499.11 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$299,538.10 |
| | | BANK OF ANN ARBOR | 1 | \$159,243.45 |
| | | BANKFIRST FINANCIAL SERVICES | 1 | \$230,000.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES INC. | 1 | \$200,000.00 |
| | | BLUFI LENDING CORPORATION | 1 | \$190,961.95 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$279,549.63 |
| | | BRAZOS NATIONAL BANK | 1 | \$321,725.34 |
| | | C&F MORTGAGE CORPORATION | 3 | \$897,176.65 |
| | | CHESAPEAKE BANK OF MARYLAND | 1 | \$363,700.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$199,645.84 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,999.60 |
| | | COMMUNITY BANK & TRUST | 2 | \$661,605.92 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$216,857.88 |
| | | COMMUNITY BANK & TRUST | 1 | \$417,000.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$234,653.80 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$347,487.32 |
| | | CORNERSTONE MORTGAGA INC | 1 | \$246,500.00 |
| | | DAKOTA COMMUNITY BANK & TRUST N.A. | 2 | \$350,982.16 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,200.00 |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$344,445.08 |

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| F&M BANK | 2 | \$499,157.12 |
| FBT MORTGAGE | 1 | \$192,000.00 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$178,917.98 |
| FIRST CAPITAL BANK | 1 | \$365,910.50 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$155,000.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG. | 1 | \$219,675.90 |
| FIRST DOKATA NATIONAL BANK | 1 | \$188,465.71 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$230,129.25 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$417,000.00 |
| FIRST PRIORITY FINANCIAL | 1 | \$551,500.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$258,961.00 |
| FIRST STATE BANK | 1 | \$189,401.45 |
| FIRSTBANK | 2 | \$375,626.68 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 86 | \$22,450,775.11 |
| FRONTIER STATE BANK | 1 | \$223,812.40 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$295,014.74 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$219,675.90 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$193,000.00 |
| GUARANTY BANK, F.S.B | 1 | \$214,176.92 |
| LEGENDS BANK | 1 | \$200,000.00 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$219,146.94 |
| LINCOLN MORTGAGE COMPANY | 1 | \$193,000.00 |
| LO INC. | 1 | \$169,732.45 |
| LUTHER BURBANK MORTGAGE | 1 | \$415,008.75 |
| M&F BANK | 2 | \$495,609.20 |
| M&F BANK, CORPORATION | 1 | \$159,764.29 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$411,393.04 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$526,397.89 |
| METROPOLITAN BANK | 1 | \$416,357.96 |
| MID-ATLANDTIC CREDIT UNION | 1 | \$245,105.12 |
| MIDSOUTH BANK | 1 | \$315,200.00 |
| MILLENIUM FINANCIAL GROUP INC. | 1 | \$170,000.00 |
| MONARCH BANK | 1 | \$207,729.67 |
| MORTGAGE EXPRESS, LLC | 2 | \$464,851.10 |
| MORTGAGE SERVICES III LLC | 1 | \$188,950.00 |
| MORTGAGE SERVICES III, LLC. | 2 | \$877,101.20 |
| MYERS PARK MORTGAGE | 6 | \$1,495,202.79 |
| MYERS PARK MORTGAGE INC | 1 | \$189,520.39 |
| MYERS PARK MORTGAGE, INC. | 1 | \$377,896.60 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$386,551.92 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,911.84 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$165,000.00 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$219,126.70 |
| PATRIOT NATIONAL BANK | 1 | \$189,700.99 |

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| | PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$403,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000.00 |
| | POLONIA BANK | 1 | \$187,616.27 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,600.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$190,400.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$179,550.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$227,296.84 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$395,363.05 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$306,000.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$184,500.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$335,499.86 |
| | ROYAL UNITED MORTGAGE | 1 | \$157,700.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$228,000.00 |
| | SECKEL CAPITAL, LLC | 1 | \$187,716.84 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$296,522.28 |
| | SERVISFIRST BANK | 2 | \$581,677.37 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$307,504.59 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$176,000.00 |
| | SMI LENDING INC | 1 | \$405,401.88 |
| | SOUTHERN COMMUNITY BAND AND TRUST | 1 | \$302,853.60 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$187,501.93 |
| | SOUTHERN HERITAGE BANK | 1 | \$169,000.00 |
| | SOUTHPOINT BANK | 1 | \$348,231.23 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,300.00 |
| | STARION FINANCIAL | 2 | \$500,625.25 |
| | STARION FINANCIAL | 1 | \$159,684.41 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,110.00 |
| | SUMMIT MORTGAGE BANKERS | 3 | \$836,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,420.95 |
| | TATOM LENDING LLC | 1 | \$377,000.00 |
| | THE ARLINGTON BANK | 2 | \$668,252.59 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$733,190.91 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$405,087.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,413.61 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,892.49 |
| | UNITED BANK INC | 1 | \$158,000.00 |
| | UNITED BANK INC. | 2 | \$450,000.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,472.47 |
| | US HOME MORTGAGE | 1 | \$261,400.00 |
| | VICTORY COMMUNITY BANK | 1 | \$161,162.23 |
| | WEST TOWN SAVING BANK | 1 | \$274,086.56 |
| | WHITNEY BANK | 1 | \$174,736.43 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$210,875.83 |
| | WORTHINGTON FEDERAL BANK | 1 | \$248,500.00 |
| Total | | 228 | \$58,971,931.33 |

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|--------------|--|-----------|-----------------------|
| 3138MMPF3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,600.00 |
| | BANK OF TENNESSEE | 1 | \$125,500.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,800.00 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$144,781.61 |
| | FIRST FEDERAL BANK | 1 | \$147,591.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,912.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,453,438.16 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,063.68 |
| | HOMESTEAD FUNDING CORP. | 1 | \$148,725.66 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,988.80 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$137,487.99 |
| | MANN MORTGAGE, LLC | 1 | \$131,310.00 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$137,982.50 |
| | PREMIUM MORTGAGE CORP. | 1 | \$138,990.34 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$140,000.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,763.93 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,000.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$135,395.77 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,568.97 |
| | WATERFORD BANK, N.A. | 1 | \$146,250.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$269,675.14 |
| Total | | 39 | \$5,389,825.55 |
| 3138MMPG1 | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$240,852.47 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$259,625.39 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$387,440.96 |
| | FIRST UTAH BANK | 1 | \$239,654.20 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,360,513.42 |
| | MIDSOUTH BANK | 1 | \$214,397.49 |
| | MYERS PARK MORTGAGE INC. | 1 | \$289,806.84 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,223.96 |
| | NICOLET NATIONAL BANK | 1 | \$295,582.94 |
| | PATTERSON STATE BANK | 1 | \$292,587.17 |
| | PEAPACK-GLADSTONE BANK | 1 | \$259,633.66 |
| | PEOPLES BANK & TRUST CO. | 1 | \$229,336.11 |
| | PREMIUM MORTGAGE CORP. | 1 | \$166,559.67 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$161,771.75 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,617.72 |
| | THE ARLINGTON BANK | 1 | \$167,363.86 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$248,580.40 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$176,256.84 |
| Total | | 27 | \$6,553,804.85 |
| 3138MMPH9 | ACCESS CAPITAL FUNDING | 1 | \$144,000.00 |

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|--------------|--------------------------------------|-----------|-----------------------|
| | ALLIED FIRST BANK | 1 | \$143,783.11 |
| | BANK OF NORTH CAROLINA | 1 | \$134,801.12 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,882.30 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$213,185.47 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$122,860.73 |
| | FEDERATED LENDING CORPORATION | 1 | \$321,725.34 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,022,910.48 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$188,727.69 |
| | LEGACY MORTGAGE | 1 | \$120,326.38 |
| | M&F BANK | 1 | \$260,229.75 |
| | MYERS PARK MORTGAGE INC. | 1 | \$314,535.94 |
| | PREFERRED MORTGAGE GROUP INC | 1 | \$156,773.79 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$415,741.91 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$125,814.38 |
| | VALLEY BANK | 1 | \$141,286.88 |
| | Unavailable | 1 | \$264,210.19 |
| Total | | 28 | \$6,241,795.46 |
| 3138MN2B5 | BANK OF AMERICA, N.A. | 16 | \$2,598,563.11 |
| Total | | 16 | \$2,598,563.11 |
| 3138MN2C3 | BANK OF AMERICA, N.A. | 17 | \$3,770,072.00 |
| Total | | 17 | \$3,770,072.00 |
| 3138MN2D1 | BANK OF AMERICA, N.A. | 19 | \$4,314,030.01 |
| Total | | 19 | \$4,314,030.01 |
| 3138MN2E9 | BANK OF AMERICA, N.A. | 12 | \$1,322,966.05 |
| Total | | 12 | \$1,322,966.05 |
| 3138MN2F6 | BANK OF AMERICA, N.A. | 15 | \$2,038,832.29 |
| Total | | 15 | \$2,038,832.29 |
| 3138MN2G4 | BANK OF AMERICA, N.A. | 20 | \$3,255,197.78 |
| Total | | 20 | \$3,255,197.78 |
| 3138MN2H2 | BANK OF AMERICA, N.A. | 5 | \$1,039,794.59 |
| Total | | 5 | \$1,039,794.59 |
| 3138MN2J8 | BANK OF AMERICA, N.A. | 9 | \$1,359,763.40 |
| Total | | 9 | \$1,359,763.40 |
| 3138MN2K5 | BANK OF AMERICA, N.A. | 10 | \$1,710,128.03 |
| Total | | 10 | \$1,710,128.03 |

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| 3138MN2L3 | BANK OF AMERICA, N.A. | 9 | \$1,114,832.93 |
| Total | | 9 | \$1,114,832.93 |
| 3138MN2M1 | BANK OF AMERICA, N.A. | 16 | \$2,394,059.14 |
| Total | | 16 | \$2,394,059.14 |
| 3138MN2N9 | BANK OF AMERICA, N.A. | 8 | \$1,130,262.01 |
| Total | | 8 | \$1,130,262.01 |
| 3138MN2P4 | BANK OF AMERICA, N.A. | 85 | \$10,030,903.01 |
| Total | | 85 | \$10,030,903.01 |
| 3138MN2Q2 | BANK OF AMERICA, N.A. | 70 | \$15,069,421.06 |
| Total | | 70 | \$15,069,421.06 |
| 3138MN2R0 | BANK OF AMERICA, N.A. | 290 | \$60,053,686.49 |
| Total | | 290 | \$60,053,686.49 |
| 3138MN2S8 | BANK OF AMERICA, N.A. | 51 | \$10,027,875.22 |
| Total | | 51 | \$10,027,875.22 |
| 3138MN2T6 | BANK OF AMERICA, N.A. | 11 | \$2,380,480.00 |
| Total | | 11 | \$2,380,480.00 |
| 3138MN2U3 | BANK OF AMERICA, N.A. | 50 | \$10,013,299.43 |
| Total | | 50 | \$10,013,299.43 |
| 3138MN2V1 | BANK OF AMERICA, N.A. | 48 | \$9,047,361.50 |
| Total | | 48 | \$9,047,361.50 |
| 3138MN2W9 | BANK OF AMERICA, N.A. | 147 | \$10,001,762.27 |
| Total | | 147 | \$10,001,762.27 |
| 3138MN2X7 | BANK OF AMERICA, N.A. | 85 | \$5,664,080.81 |
| Total | | 85 | \$5,664,080.81 |
| 3138MN2Y5 | BANK OF AMERICA, N.A. | 12 | \$1,125,493.50 |
| Total | | 12 | \$1,125,493.50 |
| 3138MN2Z2 | BANK OF AMERICA, N.A. | 32 | \$6,995,080.49 |
| Total | | 32 | \$6,995,080.49 |
| 3138MN3A6 | BANK OF AMERICA, N.A. | 93 | \$8,991,903.11 |
| Total | | 93 | \$8,991,903.11 |

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| 3138MN3B4 | | BANK OF AMERICA, N.A. | 13 | \$1,804,148.60 |
| Total | | | 13 | \$1,804,148.60 |
| 3138MN3C2 | | BANK OF AMERICA, N.A. | 85 | \$16,968,759.48 |
| Total | | | 85 | \$16,968,759.48 |
| 3138MN3D0 | | BANK OF AMERICA, N.A. | 181 | \$24,860,979.53 |
| Total | | | 181 | \$24,860,979.53 |
| 3138MN3E8 | | BANK OF AMERICA, N.A. | 38 | \$5,168,814.07 |
| Total | | | 38 | \$5,168,814.07 |
| 3138MN3F5 | | BANK OF AMERICA, N.A. | 31 | \$5,836,653.17 |
| Total | | | 31 | \$5,836,653.17 |
| 3138MN3G3 | | BANK OF AMERICA, N.A. | 85 | \$21,170,592.54 |
| Total | | | 85 | \$21,170,592.54 |
| 3138MN3H1 | | BANK OF AMERICA, N.A. | 4 | \$1,184,065.74 |
| Total | | | 4 | \$1,184,065.74 |
| 3138MN3J7 | | BANK OF AMERICA, N.A. | 74 | \$20,842,497.98 |
| Total | | | 74 | \$20,842,497.98 |
| 3138MN3K4 | | BANK OF AMERICA, N.A. | 6 | \$1,625,773.95 |
| Total | | | 6 | \$1,625,773.95 |
| 3138MN4L1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 55 | \$9,957,538.03 |
| Total | | | 55 | \$9,957,538.03 |
| 3138MNAA8 | | Unavailable | 30 | \$2,179,057.52 |
| Total | | | 30 | \$2,179,057.52 |
| 3138MNAB6 | | Unavailable | 15 | \$3,072,817.86 |
| Total | | | 15 | \$3,072,817.86 |
| 3138MNAC4 | | Unavailable | 22 | \$6,652,009.89 |
| Total | | | 22 | \$6,652,009.89 |
| 3138MNAD2 | | Unavailable | 61 | \$4,321,706.17 |
| Total | | | 61 | \$4,321,706.17 |
| 3138MNAE0 | | Unavailable | 62 | \$6,098,947.70 |
| Total | | | 62 | \$6,098,947.70 |

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| 3138MNAF7 | Unavailable | 39 | \$4,597,616.99 |
| Total | | 39 | \$4,597,616.99 |
| 3138MNAG5 | Unavailable | 37 | \$5,178,942.83 |
| Total | | 37 | \$5,178,942.83 |
| 3138MNAH3 | Unavailable | 29 | \$4,674,088.99 |
| Total | | 29 | \$4,674,088.99 |
| 3138MNAJ9 | Unavailable | 17 | \$2,831,304.55 |
| Total | | 17 | \$2,831,304.55 |
| 3138MNAK6 | Unavailable | 8 | \$1,753,759.80 |
| Total | | 8 | \$1,753,759.80 |
| 3138MNAL4 | Unavailable | 70 | \$4,698,214.51 |
| Total | | 70 | \$4,698,214.51 |
| 3138MNAM2 | Unavailable | 26 | \$2,499,881.43 |
| Total | | 26 | \$2,499,881.43 |
| 3138MNANO | Unavailable | 13 | \$1,516,313.16 |
| Total | | 13 | \$1,516,313.16 |
| 3138MNAP5 | BANK OF THE JAMES | 2 | \$401,188.62 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$398,372.06 |
| | GREENCHOICE BANK, FSB | 1 | \$314,514.99 |
| | MONTROSEBANK | 1 | \$185,001.95 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$455,282.35 |
| | QUICKEN LOANS INC. | 666 | \$191,456,005.58 |
| | VANTAGE POINT BANK | 2 | \$415,524.36 |
| Total | | 675 | \$193,625,889.91 |
| 3138MNAQ3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$147,477.53 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$127,630.98 |
| | QUICKEN LOANS INC. | 48 | \$6,627,024.71 |
| Total | | 50 | \$6,902,133.22 |
| 3138MNAR1 | QUICKEN LOANS INC. | 14 | \$1,665,630.00 |
| Total | | 14 | \$1,665,630.00 |
| 3138MNAS9 | FIRST COMMUNITY NATIONAL BANK | 1 | \$101,839.47 |
| | QUICKEN LOANS INC. | 17 | \$1,688,920.10 |
| | VANTAGE POINT BANK | 1 | \$94,850.48 |
| Total | | 19 | \$1,885,610.05 |

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|--------------|---------------------------------------|-----------|-----------------------|
| 3138MNAT7 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$68,531.00 |
| | QUICKEN LOANS INC. | 22 | \$1,629,536.50 |
| Total | | 23 | \$1,698,067.50 |
| 3138MNE22 | Unavailable | 10 | \$2,626,851.00 |
| Total | | 10 | \$2,626,851.00 |
| 3138MNE30 | Unavailable | 9 | \$1,345,797.94 |
| Total | | 9 | \$1,345,797.94 |
| 3138MNE48 | Unavailable | 14 | \$2,442,120.00 |
| Total | | 14 | \$2,442,120.00 |
| 3138MNE55 | Unavailable | 9 | \$1,889,706.00 |
| Total | | 9 | \$1,889,706.00 |
| 3138MNE63 | Unavailable | 12 | \$3,360,376.00 |
| Total | | 12 | \$3,360,376.00 |
| 3138MNEN6 | LAKE MICHIGAN CREDIT UNION | 21 | \$1,315,717.39 |
| | MACATAWA BANK | 2 | \$86,716.28 |
| | MAIN STREET BANK | 1 | \$76,500.00 |
| | MERCANTILE BANK MORTGAGE | 2 | \$123,721.78 |
| | SECURITY FEDERAL BANK | 1 | \$56,824.21 |
| | TRIUMPH BANK | 1 | \$74,282.91 |
| Total | | 28 | \$1,733,762.57 |
| 3138MNEP1 | GRAND RIVER BANK | 2 | \$203,268.68 |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$2,789,297.01 |
| | LAYTON STATE BANK | 1 | \$99,842.63 |
| | MACATAWA BANK | 2 | \$211,836.08 |
| | MERCANTILE BANK MORTGAGE | 3 | \$307,108.67 |
| | PREMIER BANK & TRUST, N.A. | 1 | \$103,928.50 |
| | THE ARLINGTON BANK | 1 | \$109,679.12 |
| Total | | 38 | \$3,824,960.69 |
| 3138MNEQ9 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,232,159.47 |
| | MACATAWA BANK | 3 | \$347,460.37 |
| | MERCANTILE BANK MORTGAGE | 1 | \$115,243.48 |
| | TRIUMPH BANK | 1 | \$116,080.00 |
| Total | | 24 | \$2,810,943.32 |
| 3138MNES5 | FM LENDING SERVICES LLC | 1 | \$159,549.43 |
| | FOUNDERS BANK & TRUST | 1 | \$150,250.00 |

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| | | LAKE MICHIGAN CREDIT UNION | 13 | \$2,113,923.06 |
| | | MACATAWA BANK | 1 | \$172,234.41 |
| Total | | | 16 | \$2,595,956.90 |
| 3138MNEV8 | | Unavailable | 8 | \$1,594,633.00 |
| Total | | | 8 | \$1,594,633.00 |
| 3138MNEX4 | | Unavailable | 5 | \$1,370,500.00 |
| Total | | | 5 | \$1,370,500.00 |
| 3138MNEY2 | | Unavailable | 11 | \$2,973,700.00 |
| Total | | | 11 | \$2,973,700.00 |
| 3138MNEZ9 | | Unavailable | 7 | \$1,183,300.00 |
| Total | | | 7 | \$1,183,300.00 |
| 3138MNGQ7 | | Unavailable | 27 | \$7,735,384.06 |
| Total | | | 27 | \$7,735,384.06 |
| 3138MNGR5 | | Unavailable | 21 | \$1,845,772.09 |
| Total | | | 21 | \$1,845,772.09 |
| 3138MNGS3 | | Unavailable | 141 | \$38,211,429.09 |
| Total | | | 141 | \$38,211,429.09 |
| 3138MNGT1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$115,488.00 |
| | | CMC HOME LENDING | 1 | \$219,020.99 |
| | | CORNERSTONE HOME LENDING | 7 | \$1,947,161.72 |
| | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,414,108.32 |
| | | CORNERSTONE MORTGAGE COMPANY | 33 | \$7,567,244.47 |
| Total | | | 50 | \$12,263,023.50 |
| 3138MNGU8 | | CORNERSTONE HOME LENDING | 7 | \$2,081,073.68 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$2,193,050.93 |
| | | CORNERSTONE MORTGAGE COMPANY | 17 | \$5,810,096.00 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$506,000.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$672,445.00 |
| Total | | | 33 | \$11,262,665.61 |
| 3138MNGV6 | | CORNERSTONE HOME LENDING | 2 | \$356,958.89 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$330,158.45 |
| | | CORNERSTONE MORTGAGE COMPANY | 18 | \$5,602,916.87 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$386,554.76 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$584,020.29 |

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|--------------|--|--------------------------------------|-----------|------------------------|
| Total | | | 25 | \$7,260,609.26 |
| 3138MNGX2 | | CORNERSTONE HOME LENDING | 5 | \$411,759.97 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$84,131.42 |
| | | CORNERSTONE MORTGAGE COMPANY | 7 | \$575,869.00 |
| Total | | | 13 | \$1,071,760.39 |
| 3138MNGY0 | | CORNERSTONE HOME LENDING | 1 | \$256,338.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 4 | \$876,095.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$191,000.00 |
| Total | | | 6 | \$1,323,433.00 |
| 3138MNH29 | | COMPASS BANK | 14 | \$1,315,253.24 |
| Total | | | 14 | \$1,315,253.24 |
| 3138MNH37 | | COMPASS BANK | 9 | \$1,406,183.57 |
| | | Unavailable | 5 | \$772,862.52 |
| Total | | | 14 | \$2,179,046.09 |
| 3138MNH45 | | COMPASS BANK | 8 | \$1,288,944.97 |
| | | Unavailable | 2 | \$310,345.84 |
| Total | | | 10 | \$1,599,290.81 |
| 3138MNH45 | | COMPASS BANK | 8 | \$1,288,944.97 |
| | | Unavailable | 2 | \$310,345.84 |
| Total | | | 10 | \$1,599,290.81 |
| 3138MNH7 | | COMPASS BANK | 39 | \$12,628,983.45 |
| | | Unavailable | 18 | \$4,977,941.95 |
| Total | | | 57 | \$17,606,925.40 |
| 3138MNH82 | | COMPASS BANK | 6 | \$1,305,017.00 |
| | | Unavailable | 1 | \$182,442.57 |
| Total | | | 7 | \$1,487,459.57 |
| 3138MNH80 | | COMPASS BANK | 34 | \$9,985,329.27 |
| | | Unavailable | 6 | \$1,649,939.61 |
| Total | | | 40 | \$11,635,268.88 |
| 3138MNH83 | | COMPASS BANK | 21 | \$1,907,580.12 |
| | | Unavailable | 11 | \$826,918.62 |
| Total | | | 32 | \$2,734,498.74 |
| 3138MNH81 | | COMPASS BANK | 10 | \$1,299,284.65 |
| | | Unavailable | 5 | \$686,119.71 |
| Total | | | 15 | \$1,985,404.36 |
| 3138MNH9 | | COMPASS BANK | 14 | \$1,438,597.78 |
| | | Unavailable | 2 | \$209,609.14 |

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| Total | | | 16 | \$1,648,206.92 |
| 3138MNHZ6 | | COMPASS BANK | 14 | \$1,389,817.90 |
| | | Unavailable | 7 | \$678,536.46 |
| Total | | | 21 | \$2,068,354.36 |
| 3138MNK25 | | LOANDEPOT.COM, LLC | 13 | \$2,952,479.69 |
| Total | | | 13 | \$2,952,479.69 |
| 3138MNK33 | | LOANDEPOT.COM, LLC | 5 | \$1,232,285.82 |
| Total | | | 5 | \$1,232,285.82 |
| 3138MNK41 | | LOANDEPOT.COM, LLC | 4 | \$1,028,482.95 |
| Total | | | 4 | \$1,028,482.95 |
| 3138MNK58 | | LOANDEPOT.COM, LLC | 19 | \$5,205,900.00 |
| Total | | | 19 | \$5,205,900.00 |
| 3138MNK66 | | LOANDEPOT.COM, LLC | 8 | \$1,689,100.00 |
| Total | | | 8 | \$1,689,100.00 |
| 3138MNK74 | | LOANDEPOT.COM, LLC | 18 | \$4,719,311.74 |
| Total | | | 18 | \$4,719,311.74 |
| 3138MNK82 | | LOANDEPOT.COM, LLC | 11 | \$2,561,800.00 |
| Total | | | 11 | \$2,561,800.00 |
| 3138MNK90 | | LOANDEPOT.COM, LLC | 11 | \$2,592,100.00 |
| Total | | | 11 | \$2,592,100.00 |
| 3138MNKQ2 | | LOANDEPOT.COM, LLC | 19 | \$4,973,500.00 |
| Total | | | 19 | \$4,973,500.00 |
| 3138MNV1 | | LOANDEPOT.COM, LLC | 7 | \$1,813,886.15 |
| Total | | | 7 | \$1,813,886.15 |
| 3138MKNW9 | | LOANDEPOT.COM, LLC | 13 | \$3,428,836.51 |
| Total | | | 13 | \$3,428,836.51 |
| 3138MKNX7 | | LOANDEPOT.COM, LLC | 21 | \$5,537,344.43 |
| Total | | | 21 | \$5,537,344.43 |
| 3138MKNY5 | | LOANDEPOT.COM, LLC | 11 | \$2,416,882.00 |
| Total | | | 11 | \$2,416,882.00 |

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| 3138MNKZ2 | | LOANDEPOT.COM, LLC | 16 | \$1,971,452.80 |
| Total | | | 16 | \$1,971,452.80 |
| 3138MNLA6 | | LOANDEPOT.COM, LLC | 16 | \$5,056,448.95 |
| Total | | | 16 | \$5,056,448.95 |
| 3138MNLB4 | | LOANDEPOT.COM, LLC | 10 | \$2,459,600.00 |
| Total | | | 10 | \$2,459,600.00 |
| 3138MNL C2 | | LOANDEPOT.COM, LLC | 16 | \$1,879,622.30 |
| Total | | | 16 | \$1,879,622.30 |
| 3138MNL D0 | | LOANDEPOT.COM, LLC | 9 | \$2,462,165.53 |
| Total | | | 9 | \$2,462,165.53 |
| 3138MNL E8 | | LOANDEPOT.COM, LLC | 10 | \$2,301,841.37 |
| Total | | | 10 | \$2,301,841.37 |
| 3138MNL F5 | | LOANDEPOT.COM, LLC | 14 | \$1,697,400.00 |
| Total | | | 14 | \$1,697,400.00 |
| 3138MNL G3 | | LOANDEPOT.COM, LLC | 30 | \$7,864,100.00 |
| Total | | | 30 | \$7,864,100.00 |
| 3138MNL H1 | | LOANDEPOT.COM, LLC | 50 | \$12,623,100.00 |
| Total | | | 50 | \$12,623,100.00 |
| 3138MNL J7 | | LOANDEPOT.COM, LLC | 4 | \$1,006,700.00 |
| Total | | | 4 | \$1,006,700.00 |
| 3138MNL K4 | | LOANDEPOT.COM, LLC | 22 | \$5,045,040.87 |
| Total | | | 22 | \$5,045,040.87 |
| 3138MNL L2 | | LOANDEPOT.COM, LLC | 15 | \$1,911,986.71 |
| Total | | | 15 | \$1,911,986.71 |
| 3138MNL M0 | | LOANDEPOT.COM, LLC | 18 | \$4,678,000.00 |
| Total | | | 18 | \$4,678,000.00 |
| 3138MNL N8 | | LOANDEPOT.COM, LLC | 16 | \$3,990,002.40 |
| Total | | | 16 | \$3,990,002.40 |
| 3138MNL P3 | | LOANDEPOT.COM, LLC | 19 | \$5,691,500.00 |
| Total | | | 19 | \$5,691,500.00 |

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| 3138MNLQ1 | LOANDEPOT.COM, LLC | 6 | \$2,233,200.00 |
| Total | | 6 | \$2,233,200.00 |
| 3138MNLR9 | LOANDEPOT.COM, LLC | 6 | \$1,568,600.00 |
| Total | | 6 | \$1,568,600.00 |
| 3138MNL S7 | LOANDEPOT.COM, LLC | 5 | \$1,054,950.00 |
| Total | | 5 | \$1,054,950.00 |
| 3138MNL T5 | LOANDEPOT.COM, LLC | 5 | \$1,121,800.00 |
| Total | | 5 | \$1,121,800.00 |
| 3138MNL U2 | LOANDEPOT.COM, LLC | 12 | \$1,588,789.72 |
| Total | | 12 | \$1,588,789.72 |
| 3138MNL V0 | LOANDEPOT.COM, LLC | 9 | \$2,101,100.00 |
| Total | | 9 | \$2,101,100.00 |
| 3138MNN B2 | FIRST FINANCIAL BANK, N.A. | 1 | \$37,245.05 |
| | FM LENDING SERVICES, LLC | 1 | \$80,386.58 |
| | GRAND RIVER BANK | 1 | \$52,176.38 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$74,783.52 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$62,543.10 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$559,767.05 |
| | MACATAWA BANK | 3 | \$206,722.16 |
| | PREMIER BANK & TRUST, N.A. | 2 | \$159,433.09 |
| | THE ARLINGTON BANK | 1 | \$84,344.76 |
| | TUCKER MORTGAGE, LLC | 1 | \$69,651.73 |
| Total | | 23 | \$1,387,053.42 |
| 3138MNN C0 | ALLEN TATE | 1 | \$107,918.43 |
| | CMC FUNDING, INC | 2 | \$208,593.31 |
| | FM LENDING SERVICES, LLC | 2 | \$181,130.23 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$1,239,971.49 |
| | MACATAWA BANK | 2 | \$185,288.78 |
| | PREMIER BANK & TRUST | 1 | \$102,687.32 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$93,614.92 |
| | TOWNEBANK MORTGAGE | 1 | \$95,418.92 |
| Total | | 23 | \$2,214,623.40 |
| 3138MNN D8 | GEORGE MASON MORTGAGE | 1 | \$115,571.98 |
| | INLANTA MORTGAGE, INC | 1 | \$116,780.55 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$115,479.62 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$935,475.65 |
| | SEAWAY COMMUNITY BANK | 1 | \$116,500.00 |

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| | TUCKER MORTGAGE, LLC | 1 | \$123,884.25 |
| Total | | 13 | \$1,523,692.05 |
| 3138MNNE6 | ALLEN TATE | 1 | \$147,446.63 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$131,601.76 |
| | GATEWAY BANK MORTGAGE | 2 | \$292,602.17 |
| | GEORGE MASON MORTGAGE | 1 | \$128,809.95 |
| | GEROGE MASON MORTGAGE | 1 | \$139,604.80 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$941,761.70 |
| | MACATAWA BANK | 2 | \$278,403.11 |
| | MAIN STREET BANK | 1 | \$135,375.80 |
| | ROSS MORTGAGE CORPORATION | 1 | \$127,970.35 |
| | TOWNEBANK MORTGAGE | 1 | \$138,545.60 |
| | WATERSTONE MORTGAGE | 1 | \$136,961.18 |
| Total | | 19 | \$2,599,083.05 |
| 3138MNNF3 | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$154,044.04 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$823,223.90 |
| | MACATAWA BANK | 1 | \$150,188.09 |
| | MICHIGAN MUTUAL | 1 | \$156,336.39 |
| | TOWNEBANK MORTGAGE | 2 | \$313,624.77 |
| Total | | 10 | \$1,597,417.19 |
| 3138MNSE1 | Unavailable | 9 | \$1,905,623.65 |
| Total | | 9 | \$1,905,623.65 |
| 3138MNSV3 | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$124,400.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 38 | \$5,478,285.63 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 27 | \$4,630,447.18 |
| | Unavailable | 16 | \$3,088,818.32 |
| Total | | 82 | \$13,321,951.13 |
| 3138MNTA8 | Unavailable | 41 | \$9,371,559.77 |
| Total | | 41 | \$9,371,559.77 |
| 3138MNTB6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 99 | \$27,283,920.00 |
| Total | | 99 | \$27,283,920.00 |
| 3138MNTM2 | Unavailable | 10 | \$1,362,998.23 |
| Total | | 10 | \$1,362,998.23 |
| 3138MNU24 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,727,300.00 |
| | | 18 | \$4,934,500.00 |

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|--------------|---|-----------|------------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$10,165,450.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 9 | \$2,569,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,187,000.00 |
| Total | | 82 | \$22,583,750.00 |
| 3138MNU32 | ASPIRE FINANCIAL, INC. | 2 | \$302,438.23 |
| | ATLANTIC FINANCIAL INC | 1 | \$475,000.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$365,000.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,118.84 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$259,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,667,407.88 |
| Total | | 22 | \$5,267,964.95 |
| 3138MNU40 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$298,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$17,237,800.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$403,600.00 |
| Total | | 54 | \$17,939,400.00 |
| 3138MNU57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,659,786.90 |
| Total | | 12 | \$3,659,786.90 |
| 3138MNU65 | GOLDWATER BANK N.A. | 1 | \$253,400.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$167,000.00 |
| | LO INC. | 1 | \$353,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,567,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$871,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$367,800.00 |
| Total | | 24 | \$6,991,800.00 |
| 3138MNU73 | ASPIRE FINANCIAL, INC. | 1 | \$238,585.63 |
| | BARRONS MORTGAGE GROUP LTD | 2 | \$385,170.26 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000.00 |

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| | FIRST HOPE MORTGAGES, INC | 2 | \$765,711.76 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 8 | \$1,881,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,370,850.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$174,712.35 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$354,790.00 |
| Total | | 49 | \$12,761,420.00 |
| 3138MNU81 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,463,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,094,200.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,613,050.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$440,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,000.00 |
| Total | | 41 | \$11,210,850.00 |
| 3138MNU99 | ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION | 1 | \$400,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 2 | \$287,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,679,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$556,800.00 |
| Total | | 13 | \$2,922,800.00 |
| 3138MNUV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,263,200.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,259,000.00 |
| Total | | 14 | \$3,522,200.00 |
| 3138MNUW8 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,900.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 95 | \$30,336,918.64 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,484,615.65 |
| Total | | 110 | \$34,211,434.29 |
| 3138MNUX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,164,718.00 |

| | | | | |
|--------------|---|--|-----------|------------------------|
| Total | | | 31 | \$8,164,718.00 |
| | | | | |
| 3138MNUY4 | AMERICAN HERITAGE CAPITAL LP | | 1 | \$408,000.00 |
| | CRESTLINE FUNDING CORP | | 2 | \$498,000.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | | 1 | \$110,000.00 |
| | HOMEWAY MORTGAGE LLC | | 2 | \$243,683.23 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | | 1 | \$299,000.00 |
| | KWIK MORTGAGE CORPORATION | | 1 | \$398,000.00 |
| | LENDERFI INC | | 1 | \$248,876.36 |
| | LO INC. | | 4 | \$1,590,819.49 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$247,500.00 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$114,000.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | | 1 | \$254,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 22 | \$5,662,450.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 11 | \$2,069,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 4 | \$1,232,500.00 |
| | SOUND MORTGAGE, INC | | 2 | \$775,000.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | | 1 | \$361,000.00 |
| Total | | | 56 | \$14,512,829.08 |
| | | | | |
| 3138MNUZ1 | ASPIRE FINANCIAL, INC. | | 1 | \$177,300.00 |
| | ATLANTIC FINANCIAL INC | | 3 | \$1,051,063.92 |
| | ATLANTIC HOME LENDING, INC. | | 1 | \$330,000.00 |
| | BANKERS MORTGAGE LENDING INC. | | 1 | \$281,500.00 |
| | BARRONS MORTGAGE GROUP LTD | | 1 | \$160,000.00 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$143,000.00 |
| | FIRST HOPE MORTGAGES, INC | | 1 | \$226,975.24 |
| | FREEDOM CHOICE MORTGAGE LLC | | 2 | \$609,400.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | | 3 | \$995,300.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | | 16 | \$3,718,600.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 2 | \$305,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 27 | \$6,034,161.65 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 3 | \$682,800.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$240,000.00 |
| | REPUBLIC STATE MORTGAGE CO. | | 2 | \$397,782.00 |
| | RESIDENTIAL HOME FUNDING CORP | | 1 | \$119,261.55 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW | | 1 | \$367,500.00 |

| | | | |
|--------------|---|-----------|------------------------|
| | JERSEY CORPORATION | | |
| Total | | 67 | \$15,839,644.36 |
| 3138MNV23 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$378,325.79 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$735,000.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$906,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$270,600.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$497,791.56 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$433,279.73 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$245,000.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,000.00 |
| Total | | 19 | \$4,220,497.08 |
| 3138MNV31 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$413,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,895,100.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$191,154.08 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000.00 |
| Total | | 17 | \$4,049,254.08 |
| 3138MNV49 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,654,800.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,199,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,142,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,038,400.00 |
| Total | | 22 | \$6,034,700.00 |
| 3138MNV56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,325,700.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000.00 |
| Total | | 8 | \$2,485,700.00 |

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|--------------|--|---|-----------|-----------------------|
| 3138MNV64 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,695,300.00 |
| Total | | | 9 | \$2,695,300.00 |
| 3138MNV72 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$306,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,443,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$328,500.00 |
| | | VERITAS FUNDING LLC | 1 | \$230,969.72 |
| Total | | | 8 | \$2,308,469.72 |
| 3138MNV80 | | ASPIRE FINANCIAL, INC. | 1 | \$403,500.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$350,000.00 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$160,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,722,100.00 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$242,000.00 |
| Total | | | 11 | \$2,877,600.00 |
| 3138MNV98 | | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$739,000.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$597,550.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,405,550.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$331,900.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,194,000.00 |
| Total | | | 21 | \$5,268,000.00 |
| 3138MNVA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,606,100.00 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$168,000.00 |
| Total | | | 21 | \$5,774,100.00 |
| 3138MNVB3 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$243,000.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | | HOMEWAY MORTGAGE LLC | 1 | \$99,749.65 |
| | | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,300.00 |
| | | LENDERFI INC | 1 | \$350,000.00 |

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| | NEVADA MORTGAGE, INC. | 1 | \$150,000.00 |
| | PERL MORTGAGE INC | 1 | \$143,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$696,200.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$397,000.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$153,000.00 |
| Total | | 12 | \$2,592,749.65 |
| 3138MNV C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$94,581.45 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$175,000.00 |
| | FIRST ILLINOIS MORTGAGE | 1 | \$400,000.00 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$557,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,648,300.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$532,011.40 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$71,000.00 |
| Total | | 25 | \$5,477,892.85 |
| 3138MNV D9 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,606,050.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,326,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,000.00 |
| Total | | 14 | \$3,393,050.00 |
| 3138MNV E7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$997,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,295,500.00 |
| Total | | 8 | \$2,292,500.00 |
| 3138MNV F4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,831,900.00 |
| Total | | 13 | \$3,831,900.00 |
| 3138MNV G2 | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$384,000.00 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$239,500.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$254,900.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,721,000.00 |

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|--------------|---|--|-----------|-----------------------|
| Total | | | 9 | \$2,599,400.00 |
| | | | | |
| 3138MNVH0 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$213,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 25 | \$7,748,350.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$241,600.00 |
| Total | | | 27 | \$8,203,450.00 |
| | | | | |
| 3138MNVJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 15 | \$3,534,750.00 |
| Total | | | 15 | \$3,534,750.00 |
| | | | | |
| 3138MNVK3 | HOME FINANCING UNLIMITED, INC. | | 1 | \$373,000.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$186,600.00 |
| | LENDERFI INC | | 2 | \$585,304.28 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$213,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$214,004.54 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 4 | \$862,600.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$250,000.00 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$273,764.00 |
| | ST. FIN CORP | | 1 | \$326,500.00 |
| Total | | | 13 | \$3,284,772.82 |
| | | | | |
| 3138MNVL1 | ASPIRE FINANCIAL, INC. | | 2 | \$331,816.17 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | | 1 | \$278,000.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | | 1 | \$198,000.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$234,000.00 |
| | FREEDOM CHOICE MORTGAGE LLC | | 1 | \$400,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | | 1 | \$200,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 5 | \$1,494,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | 1 | \$180,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 4 | \$972,500.00 |
| Total | | | 17 | \$4,288,316.17 |
| | | | | |
| 3138MNV M9 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$223,800.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | 3 | \$627,000.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,985,600.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,499,000.00 |
| Total | | 17 | \$4,335,400.00 |
| 3138MNVN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,338,750.00 |
| Total | | 20 | \$4,338,750.00 |
| 3138MNVP2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,322,050.00 |
| Total | | 13 | \$2,322,050.00 |
| 3138MNVQ0 | CORNERSTONE MORTGAGE, INC. | 1 | \$229,500.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$273,200.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$86,800.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,103,250.00 |
| Total | | 17 | \$3,692,750.00 |
| 3138MNV R8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,643,500.00 |
| Total | | 8 | \$2,643,500.00 |
| 3138MNV S6 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| | KWIK MORTGAGE CORPORATION | 2 | \$634,300.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$200,000.00 |
| | LENDERFI INC | 1 | \$169,221.39 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$693,500.00 |
| Total | | 9 | \$2,227,021.39 |
| 3138MNV T4 | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$383,368.81 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$647,750.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$796,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$648,000.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,000.00 |
| Total | | 10 | \$2,824,618.81 |

| | | | |
|--------------|---|-----------|-----------------------|
| 3138MNVU1 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$792,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,347,650.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,000.00 |
| Total | | 13 | \$3,133,650.00 |
| 3138MNVV9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,930,600.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$263,000.00 |
| Total | | 18 | \$5,193,600.00 |
| 3138MNVW7 | BAY-VALLEY MORTGAGE GROUP | 1 | \$101,000.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$207,300.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$824,000.00 |
| | LPMC, LLC | 1 | \$171,000.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$191,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,263,800.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$711,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,200.00 |
| Total | | 15 | \$3,762,800.00 |
| 3138MNVX5 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$107,000.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$161,290.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 3 | \$882,000.00 |
| | CENTRAL PACIFIC BANK | 1 | \$309,574.20 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$253,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$390,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$336,500.00 |
| | | 1 | \$257,000.00 |

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| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$336,300.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$395,000.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$360,000.00 |
| Total | | 14 | \$3,787,664.20 |
| | | | |
| 3138MNVY3 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$449,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$232,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$393,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,481,000.00 |
| Total | | 9 | \$2,555,500.00 |
| | | | |
| 3138MNVZ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,409,200.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$681,750.00 |
| Total | | 9 | \$2,090,950.00 |
| | | | |
| 3138MNW30 | NAVY FEDERAL CREDIT UNION | 37 | \$8,000,714.29 |
| Total | | 37 | \$8,000,714.29 |
| | | | |
| 3138MNW48 | NAVY FEDERAL CREDIT UNION | 6 | \$1,541,346.23 |
| Total | | 6 | \$1,541,346.23 |
| | | | |
| 3138MNW55 | NAVY FEDERAL CREDIT UNION | 15 | \$3,237,645.63 |
| Total | | 15 | \$3,237,645.63 |
| | | | |
| 3138MNA4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,200.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,444,000.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$425,000.00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$218,000.00 |
| Total | | 22 | \$6,268,200.00 |
| | | | |
| 3138MNB2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$290,000.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$350,000.00 |
| | | 1 | \$260,350.00 |

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| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,600.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$429,500.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$406,000.00 |
| Total | | 12 | \$3,117,450.00 |
| 3138MNWC0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,081.77 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,761,200.00 |
| Total | | 12 | \$3,174,281.77 |
| 3138MNWD8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,189,800.00 |
| Total | | 10 | \$3,189,800.00 |
| 3138MNWE6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$367,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$677,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,081,100.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| Total | | 7 | \$2,370,600.00 |
| 3138MNWF3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$336,000.00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$771,500.00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,323,400.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$283,000.00 |
| Total | | 14 | \$4,130,900.00 |
| 3138MNWG1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,236,900.00 |

| | | | | |
|--------------|--|---|-----------|-----------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 |
| Total | | | 10 | \$2,615,400.00 |
| 3138MNWH9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,288,500.00 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,653,750.00 |
| Total | | | 12 | \$2,942,250.00 |
| 3138MNWJ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,028,650.00 |
| Total | | | 15 | \$4,028,650.00 |
| 3138MNWK2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,599,550.00 |
| Total | | | 11 | \$2,599,550.00 |
| 3138MNWL0 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,000.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$287,000.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$206,500.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$952,000.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,000.00 |
| Total | | | 9 | \$2,340,500.00 |
| 3138MNWM8 | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,900.00 |
| | | FIRST HOPE MORTGAGES, INC | 1 | \$261,806.14 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$772,500.00 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,850.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$227,523.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,625,350.00 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$255,300.00 |

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|--------------|--|--|------------|------------------------|
| Total | | | 16 | \$3,803,229.14 |
| | | | | |
| 3138MNWN6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$288,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 10 | \$2,421,500.00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$236,000.00 |
| Total | | | 12 | \$2,945,500.00 |
| | | | | |
| 3138MNWP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$412,500.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 13 | \$4,143,950.00 |
| Total | | | 15 | \$4,556,450.00 |
| | | | | |
| 3138MNWQ9 | ASPIRE FINANCIAL, INC. | | 1 | \$176,580.00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | | 1 | \$257,476.08 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$163,000.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 6 | \$1,804,750.00 |
| Total | | | 9 | \$2,401,806.08 |
| | | | | |
| 3138MP2P9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 76 | \$24,201,815.00 |
| Total | | | 76 | \$24,201,815.00 |
| | | | | |
| 3138MP2Q7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 69 | \$21,707,211.00 |
| Total | | | 69 | \$21,707,211.00 |
| | | | | |
| 3138MP2R5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 107 | \$34,603,725.00 |
| | Unavailable | | 1 | \$353,155.42 |
| Total | | | 108 | \$34,956,880.42 |
| | | | | |
| 3138MP2S3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 14 | \$4,753,850.00 |
| Total | | | 14 | \$4,753,850.00 |
| | | | | |
| 3138MP2T1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 17 | \$4,862,389.00 |
| Total | | | 17 | \$4,862,389.00 |
| | | | | |
| 3138MP2U8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 37 | \$20,135,950.00 |
| Total | | | 37 | \$20,135,950.00 |
| | | | | |
| 3138MP2V6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 70 | \$22,025,557.00 |
| Total | | | 70 | \$22,025,557.00 |

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|--------------|---|-----------|------------------------|
| 3138MP2X2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,240,850.00 |
| Total | | 12 | \$1,240,850.00 |
| 3138MP2Y0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,676,050.00 |
| Total | | 14 | \$1,676,050.00 |
| 3138MP2Z7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,412,940.00 |
| Total | | 10 | \$1,412,940.00 |
| 3138MP3A1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,632,938.00 |
| Total | | 17 | \$4,632,938.00 |
| 3138MP3B9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,463,400.00 |
| Total | | 6 | \$1,463,400.00 |
| 3138MP3C7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,958,202.00 |
| Total | | 7 | \$1,958,202.00 |
| 3138MP3D5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,634,638.00 |
| Total | | 14 | \$4,634,638.00 |
| 3138MP3E3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,147,777.00 |
| Total | | 17 | \$1,147,777.00 |
| 3138MP3F0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,629,675.00 |
| Total | | 27 | \$2,629,675.00 |
| 3138MP3G8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,971,756.00 |
| Total | | 17 | \$1,971,756.00 |
| 3138MP3H6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$3,283,129.00 |
| Total | | 24 | \$3,283,129.00 |
| 3138MP3J2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,653,410.00 |
| Total | | 10 | \$1,653,410.00 |
| 3138MP3K9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,450,800.00 |
| Total | | 12 | \$2,450,800.00 |
| 3138MP3L7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$11,937,024.00 |
| Total | | 35 | \$11,937,024.00 |
| 3138MP3M5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,751,173.00 |
| Total | | 17 | \$4,751,173.00 |

| | | | |
|--------------|---|-----------|------------------------|
| 3138MP3N3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$24,698,845.01 |
| | Unavailable | 1 | \$319,538.94 |
| Total | | 76 | \$25,018,383.95 |
| 3138MP3P8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,854,997.00 |
| Total | | 16 | \$4,854,997.00 |
| 3138MP3Q6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,239,143.00 |
| Total | | 15 | \$5,239,143.00 |
| 3138MP3R4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,599,068.00 |
| Total | | 21 | \$1,599,068.00 |
| 3138MP3S2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$19,809,620.00 |
| Total | | 37 | \$19,809,620.00 |
| 3138MP3T0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$25,169,769.00 |
| Total | | 81 | \$25,169,769.00 |
| 3138MP3U7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,204,767.00 |
| Total | | 19 | \$1,204,767.00 |
| 3138MP3V5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,707,906.00 |
| Total | | 54 | \$16,707,906.00 |
| 3138MP3W3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,091,042.00 |
| Total | | 15 | \$2,091,042.00 |
| 3138MP3X1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,801,571.00 |
| Total | | 17 | \$4,801,571.00 |
| 3138MP3Y9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,007,900.00 |
| Total | | 18 | \$6,007,900.00 |
| 3138MP3Z6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,095,126.00 |
| Total | | 18 | \$5,095,126.00 |
| 3138MP4A0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,765,735.00 |
| Total | | 17 | \$4,765,735.00 |
| 3138MP4B8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,038,093.00 |
| Total | | 11 | \$1,038,093.00 |
| 3138MP4C6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,791,323.00 |

| | | | | |
|--------------|--|---|-----------|------------------------|
| Total | | | 18 | \$4,791,323.00 |
| 3138MP4D4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$15,797,370.00 |
| Total | | | 53 | \$15,797,370.00 |
| 3138MP4E2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,184,065.00 |
| Total | | | 12 | \$1,184,065.00 |
| 3138MP4F9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,035,995.00 |
| Total | | | 15 | \$2,035,995.00 |
| 3138MP4G7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,565,865.00 |
| Total | | | 20 | \$1,565,865.00 |
| 3138MP6C4 | | Unavailable | 8 | \$1,182,446.71 |
| Total | | | 8 | \$1,182,446.71 |
| 3138MP6F7 | | PENNYMAC LOAN SERVICES | 15 | \$4,562,916.95 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$789,008.18 |
| | | PNMAC | 1 | \$194,500.00 |
| Total | | | 20 | \$5,546,425.13 |
| 3138MP6G5 | | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,466,086.21 |
| Total | | | 20 | \$5,466,086.21 |
| 3138MP6H3 | | PENNYMAC LOAN SERVICES, LLC | 23 | \$6,368,015.77 |
| Total | | | 23 | \$6,368,015.77 |
| 3138MP6J9 | | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,258,529.63 |
| Total | | | 10 | \$1,258,529.63 |
| 3138MP6K6 | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,119,847.03 |
| Total | | | 5 | \$1,119,847.03 |
| 3138MPA88 | | FIRST FEDERAL BANK | 66 | \$15,259,401.17 |
| Total | | | 66 | \$15,259,401.17 |
| 3138MPA96 | | FIRST FEDERAL BANK | 19 | \$3,960,749.30 |
| Total | | | 19 | \$3,960,749.30 |
| 3138MPB20 | | ADAMS COUNTY NATIONAL BANK | 1 | \$129,790.90 |
| | | AZ HOME LOANS, INC | 1 | \$134,193.07 |
| | | BANK OF LEE'S SUMMIT | 2 | \$267,380.02 |
| | | CFS MORTGAGE CORPORATION | 1 | \$131,052.32 |
| | | FIRST BANK | 1 | \$138,761.21 |

| | | | |
|--------------|--------------------------------|-----------|------------------------|
| | FIRST CENTURY BANK, N.A. | 2 | \$277,562.50 |
| | FIRST MADISON VALLEY BANK | 1 | \$134,783.80 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$143,219.26 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$134,932.90 |
| | IQ CREDIT UNION | 1 | \$139,784.45 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$144,552.83 |
| | MOUNTAIN WEST BANK | 2 | \$276,734.34 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,396.75 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$132,571.54 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$138,985.68 |
| | SUNTRUST MORTGAGE, INC. | 42 | \$5,835,224.67 |
| | THE FEDERAL SAVINGS BANK | 1 | \$138,786.34 |
| | TOWNEBANK MORTGAGE | 1 | \$146,536.63 |
| | TRADITION MORTGAGE | 2 | \$284,846.47 |
| | VBS MORTGAGE,LLC. | 1 | \$135,785.97 |
| Total | | 65 | \$8,999,881.65 |
| 3138MPB38 | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$395,000.00 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$212,343.90 |
| | GEORGIA BANKING COMPANY | 1 | \$335,572.84 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$226,798.38 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$558,215.24 |
| | SACRAMENTO CREDIT UNION | 1 | \$292,325.64 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$13,067,458.66 |
| Total | | 54 | \$15,087,714.66 |
| 3138MPB46 | AVALON MORTGAGE INC | 1 | \$165,327.56 |
| | GOLDWATER BANK, NA | 1 | \$169,517.96 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$3,887,362.99 |
| Total | | 26 | \$4,222,208.51 |
| 3138MPB53 | FIRST BANK | 1 | \$44,753.12 |
| | GENCOR MORTGAGE INC | 1 | \$51,058.67 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$2,477,459.23 |
| Total | | 40 | \$2,573,271.02 |
| 3138MPB61 | SUNTRUST MORTGAGE, INC. | 13 | \$2,087,996.96 |
| Total | | 13 | \$2,087,996.96 |
| 3138MPB79 | SUNTRUST MORTGAGE, INC. | 19 | \$1,864,219.02 |
| Total | | 19 | \$1,864,219.02 |
| 3138MPB95 | SUNTRUST MORTGAGE, INC. | 5 | \$1,162,125.77 |
| Total | | 5 | \$1,162,125.77 |

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|--------------|--------------------------------|-----------|-----------------------|
| 3138MPBA2 | FIRST FEDERAL BANK | 36 | \$6,043,022.00 |
| Total | | 36 | \$6,043,022.00 |
| 3138MPBC8 | OMEGA FINANCIAL SERVICES INC | 1 | \$121,159.33 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$951,735.00 |
| Total | | 9 | \$1,072,894.33 |
| 3138MPBD6 | DACOTAH BANK | 1 | \$125,898.87 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$947,200.00 |
| Total | | 8 | \$1,073,098.87 |
| 3138MPBE4 | 1ST CONSTITUTION BANK | 7 | \$2,332,086.19 |
| | ALCOVA MORTGAGE LLC | 1 | \$343,899.69 |
| | ALIAN T MORTGAGE CORP | 4 | \$1,294,205.90 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,251,844.72 |
| | AMERICAN SECURITY MTG CORP | 1 | \$367,836.87 |
| | APEX HOME LOANS, INC. | 1 | \$374,500.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$677,040.10 |
| | AVEX FUNDING CORPORATION | 1 | \$517,642.75 |
| | BANK OF NORTH CAROLINA | 2 | \$427,137.50 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$346,926.76 |
| | BEST CAPITAL FUNDING | 1 | \$416,371.94 |
| | BIG SKY WESTERN BANK | 1 | \$202,673.48 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$299,052.70 |
| | BRAZOS NATIONAL BANK | 2 | \$460,763.36 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$362,678.05 |
| | CALIFORNIA MORTGAGE ADVISORS | 2 | \$832,029.28 |
| | CFS MORTGAGE CORPORATION | 1 | \$280,576.78 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$250,130.97 |
| | CITIZENS BANK OF ADA | 1 | \$283,545.18 |
| | CITYWIDE HOME LOANS | 1 | \$415,685.55 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$383,395.67 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$1,138,678.45 |
| | COMMUNITY MORTGAGE GROUP, INC. | 4 | \$1,299,129.27 |
| | CONNECTICUT COMMUNITY BANK | 2 | \$705,409.88 |
| | CONNECTICUT HOME MORTGAGE | 3 | \$1,178,254.97 |
| | CORP. INVESTORS MTG GROUP INC. | 13 | \$4,197,715.68 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$592,295.43 |
| | COUNTYBANK | 2 | \$422,824.37 |
| | D.L. EVANS BANK | 1 | \$252,593.06 |
| | DAMASCUS COMMUNITY BANK | 1 | \$519,250.77 |
| | DAS ACQUISITION CO., LLC | 2 | \$823,666.76 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$352,884.14 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$413,891.22 |
| | EMPRISE BANK | 1 | \$254,099.47 |

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|-------------------------------------|---|----------------|
| ENTERPRISE BANK & TRUST | 1 | \$411,736.68 |
| EQUITABLE HOME MORTGAGE, INC. | 2 | \$652,001.98 |
| EUREKA HOMESTEAD | 2 | \$397,954.99 |
| F&M BANK | 1 | \$263,584.52 |
| F&M BANK AND TRUST COMPANY | 1 | \$410,701.33 |
| FAIRFIELD COUNTY BANK CORP. | 3 | \$1,184,267.93 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$505,059.88 |
| FEDERATED MORTGAGE CORP. | 1 | \$240,620.72 |
| FIRST AMERICAN BANK & TRUST | 1 | \$399,367.36 |
| FIRST BANK | 1 | \$182,718.24 |
| FIRST CAPITAL BANK OF KY | 1 | \$209,683.71 |
| FIRST CENTURY BANK, N.A. | 7 | \$2,283,241.39 |
| FIRST FEDERAL BANK OF WI | 1 | \$295,558.10 |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$649,646.61 |
| FIRST MADISON VALLEY BANK | 1 | \$179,716.72 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$377,828.51 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$150,562.26 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$163,741.90 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$386,390.95 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$155,948.76 |
| FIRSTBANK WHOLESALE | 4 | \$1,064,716.52 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$1,490,521.08 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$320,982.88 |
| GEORGIA BANKING COMPANY | 6 | \$1,479,970.54 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$394,391.83 |
| GOLDWATER BANK, NA | 5 | \$1,691,294.28 |
| GRAND VALLEY NATIONAL BANK | 1 | \$415,741.91 |
| GRAYSTONE MORTGAGE | 3 | \$1,014,982.81 |
| GREENCHOICE BANK FSB | 1 | \$376,808.48 |
| GROSSMONT SCHOOLS FCU | 1 | \$399,356.62 |
| GUARANTY BOND BANK | 1 | \$270,186.21 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$230,644.33 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$416,329.27 |
| HOMETOWN MORTGAGE SERVICES | 3 | \$869,069.35 |
| INTEGRITY FIRST FINANCIAL GRP | 3 | \$1,120,172.60 |
| INTRUST BANK. N.A. | 1 | \$163,736.21 |
| INVESTAR BANK | 1 | \$415,685.55 |
| IQ CREDIT UNION | 1 | \$220,160.50 |
| IQUITABLE HOME MORTGAGE, INC. | 2 | \$512,683.33 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$210,168.72 |
| KS BANK INC. | 1 | \$250,596.28 |
| LEGACY NATIONAL BANK | 2 | \$588,682.54 |
| LIBERTY BANK, DBA LIBERTY MTG | 2 | \$508,338.70 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$861,494.84 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$371,000.00 |

| | | |
|--------------------------------|-----|-----------------|
| MID AMERICA MTG SOUTHERN IL | 1 | \$221,957.73 |
| MIDTOWN BANK AND TRUST CO | 5 | \$1,271,194.87 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$160,603.17 |
| MONARCH BANKDBA MONARCH MTG | 14 | \$4,076,780.49 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$408,707.62 |
| MORTGAGE CAPITAL PARTNERS INC. | 3 | \$1,448,017.56 |
| MOUNTAIN WEST BANK | 1 | \$156,869.83 |
| MOUNTAIN WEST BANK, NA | 1 | \$255,673.70 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$576,086.38 |
| NORTH ISLAND CREDIT UNION | 1 | \$359,432.45 |
| NORTH SHORE COMMUNITY BANK | 1 | \$383,382.35 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$291,389.85 |
| OPES ADVISORS, INC. | 2 | \$1,125,340.23 |
| PARK STERLING BANK | 1 | \$263,167.83 |
| PEAPACK-GLADSTONE BANK | 2 | \$635,711.24 |
| PEOPLES BANK | 4 | \$1,033,663.62 |
| PEOPLES BANK AND TRUST COMPANY | 1 | \$322,491.67 |
| PEOPLES NATIONAL BANK | 1 | \$199,052.97 |
| POINT MORTGAGE CORPORATION | 2 | \$480,265.15 |
| PRECISION FUNDING GROUP, LLC | 1 | \$363,271.69 |
| PREFERRED MORTGAGE GROUP, INC | 10 | \$3,409,079.78 |
| PREMIER MORTGAGE SERVICES-CO | 1 | \$239,622.29 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,934,827.28 |
| PRIMARY RESIDENTIAL MORTGAGE | 9 | \$3,134,543.61 |
| PRINCETON FINANCIAL, LLC | 3 | \$1,179,868.76 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$174,719.74 |
| RELIANCE BANK | 1 | \$321,093.87 |
| RELIANT MORTGAGE COMPANY | 1 | \$383,421.64 |
| RESOURCE FINANCIAL SERVICES | 11 | \$3,324,016.79 |
| SAIL MORTGAGE CORPORATION | 2 | \$642,986.48 |
| SANDY SPRING BANK | 1 | \$398,711.41 |
| SERVIS FIRST BANK | 1 | \$378,828.09 |
| SOUTHWEST BANK | 2 | \$759,501.70 |
| SOUTHWEST DIRECT MORTGAGE | 1 | \$403,364.19 |
| STARION FINANCIAL | 2 | \$583,060.66 |
| STOCKMAN BANK | 1 | \$151,760.78 |
| SUNTRUST MORTGAGE, INC. | 156 | \$52,324,464.22 |
| TBI MORTGAGE COMPANY | 2 | \$552,537.92 |
| TEXAS SECURITY BANK | 2 | \$651,700.08 |
| THE EAST CAROLINA BANK | 1 | \$282,655.21 |
| THE EQUITABLE BANK | 2 | \$630,747.40 |
| THE FEDERAL SAVINGS BANK | 10 | \$3,197,503.46 |
| THE HOME LENDING GROUP | 1 | \$412,350.03 |
| TIDEWATER MORTGAGE SERVICES | 1 | \$415,685.55 |
| TOWNEBANK MORTGAGE | 13 | \$4,220,115.93 |

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|--------------|--------------------------------|------------|-------------------------|
| | TRADITION MORTGAGE | 6 | \$2,189,562.96 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,288,913.52 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$828,878.51 |
| | WCS LENDING LLC | 2 | \$572,718.39 |
| | WELLESLEY BANK | 1 | \$313,259.43 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$461,077.49 |
| | WYOMING BANK AND TRUST | 1 | \$257,400.31 |
| | YELLOWSTONE BANK | 2 | \$639,671.35 |
| Total | | 466 | \$150,120,474.06 |
| 3138MPBF1 | SUNTRUST MORTGAGE, INC. | 265 | \$73,914,226.10 |
| Total | | 265 | \$73,914,226.10 |
| 3138MPBG9 | ALIAN T MORTGAGE CORP | 1 | \$322,397.96 |
| | BANK OF LEE'S SUMMIT | 1 | \$367,789.44 |
| | COMMERCIAL STATE BANK | 1 | \$375,381.95 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$401,673.36 |
| | DAS ACQUISITION CO., LLC | 1 | \$358,825.11 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$376,755.66 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$394,350.73 |
| | FEDERATED MORTGAGE CORP. | 1 | \$396,846.61 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$232,417.34 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$154,447.91 |
| | FLATHEAD BANK | 1 | \$214,646.60 |
| | JONAH BANK OF WYOMING | 1 | \$415,128.93 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$363,388.63 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$340,439.49 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$263,566.06 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$341,437.84 |
| | STOCKMAN BANK | 1 | \$228,623.59 |
| | SUNTRUST MORTGAGE, INC. | 69 | \$20,904,913.52 |
| | TBI MORTGAGE COMPANY | 2 | \$811,251.16 |
| Total | | 88 | \$27,264,281.89 |
| 3138MPBH7 | ALIAN T MORTGAGE CORP | 1 | \$63,903.61 |
| | BIG SKY WESTERN BANK | 2 | \$137,551.11 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$76,181.11 |
| | EMPRISE BANK | 1 | \$56,801.74 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$68,301.45 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$43,937.72 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$52,426.03 |
| | SUNTRUST MORTGAGE, INC. | 81 | \$5,394,178.53 |
| Total | | 89 | \$5,893,281.30 |
| 3138MPBJ3 | FRONTIER FIN DBA FRONTIER MTG | 1 | \$172,726.04 |

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|--------------|-----------------------------------|-----------|------------------------|
| | SUNTRUST MORTGAGE, INC. | 44 | \$8,214,262.00 |
| Total | | 45 | \$8,386,988.04 |
| 3138MPBK0 | EUREKA HOMESTEAD | 1 | \$101,850.40 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,855.42 |
| | PREO MORTGAGE, LLC | 1 | \$99,162.94 |
| | SUNTRUST MORTGAGE, INC. | 61 | \$5,917,694.73 |
| Total | | 64 | \$6,222,563.49 |
| 3138MPBL8 | SUNTRUST MORTGAGE, INC. | 48 | \$11,851,552.25 |
| Total | | 48 | \$11,851,552.25 |
| 3138MPBM6 | CERTUSBANK, N.A. | 1 | \$117,125.32 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$124,815.85 |
| | PEOPLES BANK-AR | 1 | \$118,329.26 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$4,244,955.73 |
| Total | | 39 | \$4,605,226.16 |
| 3138MPBN4 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$317,015.60 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$7,222,260.81 |
| Total | | 35 | \$7,539,276.41 |
| 3138MPBP9 | AMERICAN MTG & EQUITY CONS INC | 1 | \$145,535.28 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$286,764.88 |
| | SERVIS FIRST BANK | 1 | \$142,577.98 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$6,325,463.96 |
| Total | | 50 | \$6,900,342.10 |
| 3138MPBQ7 | SUNTRUST MORTGAGE, INC. | 32 | \$7,838,382.85 |
| Total | | 32 | \$7,838,382.85 |
| 3138MPBR5 | COMMERCE BANK | 1 | \$270,071.13 |
| | FIRSTBANK WHOLESAL | 1 | \$263,848.70 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$364,474.16 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,752,190.00 |
| Total | | 13 | \$3,650,583.99 |
| 3138MPBS3 | SUNTRUST MORTGAGE, INC. | 18 | \$5,305,628.03 |
| Total | | 18 | \$5,305,628.03 |
| 3138MPBT1 | APEX HOME LOANS, INC. | 2 | \$769,906.78 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$414,703.80 |
| | DAS ACQUISITION CO., LLC | 1 | \$195,283.35 |
| | FIRST HOME MORTGAGE CORP | 1 | \$293,978.79 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$188,733.70 |

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|--------------|--------------------------------|-----------|-----------------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$244,305.30 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,540,281.13 |
| Total | | 11 | \$3,647,192.85 |
| 3138MPBU8 | ALCOVA MORTGAGE LLC | 1 | \$72,774.86 |
| | BENEFIT BANK | 1 | \$79,615.57 |
| | CITIZENS COMMUNITY BANK | 1 | \$71,884.19 |
| | FIRST BANK AND TRUST | 1 | \$82,370.17 |
| | HANCOCK BANK | 1 | \$64,897.70 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$79,871.32 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$72,882.58 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$64,600.16 |
| | NORTH CAROLINA COMMUNITY FCU | 1 | \$81,870.95 |
| | RIVER COMMUNITY BANK | 1 | \$79,876.83 |
| | SECURITY NATL BK OF ENID | 1 | \$69,587.89 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$2,631,376.39 |
| Total | | 49 | \$3,451,608.61 |
| 3138MPBV6 | SUNTRUST MORTGAGE, INC. | 8 | \$2,230,928.00 |
| Total | | 8 | \$2,230,928.00 |
| 3138MPBW4 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,061.18 |
| | AMERICAN GATEWAY BANK | 1 | \$103,334.25 |
| | BANK OF LEE'S SUMMIT | 1 | \$109,830.63 |
| | BENEFIT BANK | 1 | \$99,684.80 |
| | CITIZENS BANK OF ADA | 1 | \$102,027.45 |
| | D.L. EVANS BANK | 1 | \$98,251.79 |
| | FIRST BANK | 1 | \$107,592.16 |
| | FIRSTBANK WHOLESALE | 1 | \$87,864.50 |
| | MALVERN NATIONAL BANK | 1 | \$94,856.92 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$87,364.68 |
| | PARK BANK | 1 | \$97,845.77 |
| | PEOPLES BANK | 1 | \$106,336.03 |
| | PREMIER BANK-IA | 1 | \$89,664.75 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$92,354.42 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$4,618,642.09 |
| | THE EQUITABLE BANK | 1 | \$88,157.97 |
| | VALLEY BANK OF RONAN | 1 | \$89,983.76 |
| Total | | 63 | \$6,172,853.15 |
| 3138MPBX2 | SCOTT CREDIT UNION | 1 | \$227,296.84 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$2,989,163.80 |
| Total | | 15 | \$3,216,460.64 |
| 3138MPBY0 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,819.85 |

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|--------------|-------------------------------------|-----------|-----------------------|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,954.80 |
| | COMMERCE BANK | 1 | \$118,221.67 |
| | FLORIDA PARISHES BANK | 1 | \$115,825.29 |
| | GRAYSTONE MORTGAGE | 1 | \$114,629.53 |
| | IQ CREDIT UNION | 1 | \$116,815.87 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,071.01 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$111,469.67 |
| | MOUNTAIN WEST BANK | 1 | \$124,498.24 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$122,060.95 |
| | PRINCETON FINANCIAL, LLC | 1 | \$119,811.15 |
| | SAIL MORTGAGE CORPORATION | 1 | \$116,815.87 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,924,736.58 |
| | TBI MORTGAGE COMPANY | 1 | \$124,798.94 |
| Total | | 46 | \$5,452,529.42 |
| | | | |
| 3138MPBZ7 | APEX HOME LOANS, INC. | 1 | \$215,660.06 |
| | PARK BANK | 1 | \$285,048.65 |
| | PRINCETON FINANCIAL, LLC | 1 | \$152,220.39 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$4,752,958.26 |
| | THE FEDERAL SAVINGS BANK | 1 | \$412,891.39 |
| Total | | 26 | \$5,818,778.75 |
| | | | |
| 3138MPC29 | SUNTRUST MORTGAGE, INC. | 7 | \$1,114,150.00 |
| Total | | 7 | \$1,114,150.00 |
| | | | |
| 3138MPC37 | SUNTRUST MORTGAGE, INC. | 23 | \$4,100,067.25 |
| Total | | 23 | \$4,100,067.25 |
| | | | |
| 3138MPC45 | SUNTRUST MORTGAGE, INC. | 7 | \$1,105,695.97 |
| Total | | 7 | \$1,105,695.97 |
| | | | |
| 3138MPC52 | SUNTRUST MORTGAGE, INC. | 19 | \$3,525,565.79 |
| | V.I.P. MORTGAGE INC. | 1 | \$145,718.00 |
| Total | | 20 | \$3,671,283.79 |
| | | | |
| 3138MPC60 | SUNTRUST MORTGAGE, INC. | 12 | \$1,925,778.16 |
| Total | | 12 | \$1,925,778.16 |
| | | | |
| 3138MPC78 | AMERICAN MTG & EQUITY CONS INC | 1 | \$61,320.80 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$55,197.77 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$1,113,472.07 |
| Total | | 20 | \$1,229,990.64 |
| | | | |
| 3138MPC86 | ALCOVA MORTGAGE LLC | 1 | \$89,630.53 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,489.84 |

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|--------------|--------------------------------|-----------|------------------------|
| | SUNTRUST MORTGAGE, INC. | 9 | \$858,806.46 |
| Total | | 11 | \$1,046,926.83 |
| 3138MPC94 | FARMINGTON FINANCIAL GROUP | 1 | \$383,504.50 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$6,230,968.74 |
| Total | | 30 | \$6,614,473.24 |
| 3138MPCA1 | SUNTRUST MORTGAGE, INC. | 15 | \$2,515,822.43 |
| Total | | 15 | \$2,515,822.43 |
| 3138MPCB9 | SUNTRUST MORTGAGE, INC. | 5 | \$2,463,289.51 |
| Total | | 5 | \$2,463,289.51 |
| 3138MPCC7 | MCJAB, INC. DBA FIRST CALIF | 1 | \$486,232.23 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$514,207.07 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$485,591.80 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$17,468,967.32 |
| Total | | 36 | \$18,954,998.42 |
| 3138MPCE3 | SUNTRUST MORTGAGE, INC. | 3 | \$1,464,410.32 |
| | WEST TOWN SAVINGS BANK | 1 | \$546,480.42 |
| Total | | 4 | \$2,010,890.74 |
| 3138MPCF0 | SUNTRUST MORTGAGE, INC. | 19 | \$3,567,086.67 |
| Total | | 19 | \$3,567,086.67 |
| 3138MPCG8 | SUNTRUST MORTGAGE, INC. | 37 | \$6,200,329.56 |
| Total | | 37 | \$6,200,329.56 |
| 3138MPCH6 | CANYON COMMUNITY BANK NA | 1 | \$303,032.70 |
| | MOUNTAIN WEST BANK | 1 | \$89,184.89 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$8,500,112.18 |
| Total | | 38 | \$8,892,329.77 |
| 3138MPCJ2 | SUNTRUST MORTGAGE, INC. | 79 | \$15,349,345.50 |
| Total | | 79 | \$15,349,345.50 |
| 3138MPCK9 | SUNTRUST MORTGAGE, INC. | 50 | \$9,136,753.54 |
| Total | | 50 | \$9,136,753.54 |
| 3138MPCL7 | SUNTRUST MORTGAGE, INC. | 15 | \$2,482,309.27 |
| Total | | 15 | \$2,482,309.27 |
| 3138MPCM5 | SUNTRUST MORTGAGE, INC. | 21 | \$3,595,662.82 |
| Total | | 21 | \$3,595,662.82 |

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|--------------|------------------------------------|-----------|------------------------|
| 3138MPCN3 | SUNTRUST MORTGAGE, INC. | 26 | \$5,412,417.16 |
| Total | | 26 | \$5,412,417.16 |
| 3138MPCP8 | SUNTRUST MORTGAGE, INC. | 64 | \$12,111,621.11 |
| Total | | 64 | \$12,111,621.11 |
| 3138MPCQ6 | SUNTRUST MORTGAGE, INC. | 35 | \$5,553,525.17 |
| Total | | 35 | \$5,553,525.17 |
| 3138MPCR4 | 1ST BANK A WYOMING CORPORATION | 1 | \$64,447.86 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,626.95 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$76,653.92 |
| | DACOTAH BANK | 1 | \$75,613.34 |
| | EUREKA HOMESTEAD | 1 | \$80,635.95 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$47,287.35 |
| | FIRST NTL BNK OF EASTERN AR | 1 | \$59,730.33 |
| | HORIZON BANK-NE | 1 | \$56,000.00 |
| | IDAHO FIRST BANK | 1 | \$80,138.19 |
| | INTRUST BANK. N.A. | 1 | \$84,617.96 |
| | INVESTAR BANK | 1 | \$81,676.28 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$81,000.00 |
| | SERVIS FIRST BANK | 1 | \$61,142.02 |
| | STOCKMAN BANK | 2 | \$143,247.25 |
| | SUNTRUST MORTGAGE, INC. | 28 | \$1,819,011.88 |
| Total | | 43 | \$2,893,829.28 |
| 3138MPCS2 | AMERICAN MTG & EQUITY CONS INC | 1 | \$103,034.82 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$86,199.38 |
| | CITIZENS BANK OF ADA | 1 | \$105,025.82 |
| | CITIZENS COMMUNITY BANK | 1 | \$97,118.05 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$99,550.55 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$105,523.58 |
| | INTRUST BANK. N.A. | 1 | \$99,551.54 |
| | KS BANK INC. | 1 | \$99,072.93 |
| | PEOPLES BANK-AR | 1 | \$93,579.19 |
| | SHERBURNE STATE BANK | 1 | \$102,538.90 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$108,012.35 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$2,406,754.03 |
| | TBI MORTGAGE COMPANY | 1 | \$99,100.07 |
| | THE BUSINESS BANK | 1 | \$99,017.29 |
| | WCS FUNDING GROUP INC | 1 | \$86,020.00 |
| Total | | 39 | \$3,790,098.50 |
| 3138MPCT0 | 1ST CONSTITUTION BANK | 4 | \$721,575.70 |

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|------------------------------------|---|----------------|
| ADAMS COUNTY NATIONAL BANK | 4 | \$856,951.97 |
| ALCOVA MORTGAGE LLC | 2 | \$537,419.60 |
| AMERICA'S CHOICE HOME LOANS | 5 | \$1,561,076.01 |
| AMERICA'S CREDIT UNION | 1 | \$255,347.15 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$194,123.57 |
| ANCHOR FUNDING CORPORATION | 1 | \$321,050.5 |
| AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$669,795.97 |
| AVALON MORTGAGE INC | 1 | \$118,000.00 |
| BANK OF CLARENDON (THE) | 1 | \$262,813.43 |
| BANK OF LEE'S SUMMIT | 2 | \$334,738.70 |
| BANK OF SOUTH CAROLINA | 2 | \$600,101.85 |
| BRAZOS NATIONAL BANK | 1 | \$199,897.50 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$381,535.24 |
| CAROLINA MORTGAGE COMPANY | 2 | \$394,120.94 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$371,000.00 |
| CITIZENS COMMUNITY BANK | 2 | \$449,895.12 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$285,710.07 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$223,988.73 |
| COMMUNITY BANK AND TRUST | 2 | \$437,922.85 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$195,517.27 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$968,561.75 |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$1,033,334.67 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$398,202.18 |
| D.L. EVANS BANK | 1 | \$132,999.53 |
| DAS ACQUISITION CO., LLC | 5 | \$1,260,297.33 |
| EMPRISE BANK | 1 | \$257,238.61 |
| EUREKA HOMESTEAD | 2 | \$544,043.73 |
| F&M BANK AND TRUST COMPANY | 1 | \$415,125.78 |
| FARMERS STATE BANK | 1 | \$123,442.68 |
| FEDERATED MORTGAGE CORP. | 1 | \$298,651.64 |
| FIRST AMERICAN BANK & TRUST | 2 | \$522,239.99 |
| FIRST BANK | 2 | \$537,572.94 |
| FIRST CENTURY BANK, N.A. | 3 | \$811,834.70 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$458,111.70 |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$457,540.40 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$187,652.78 |
| FIRST HOME MORTGAGE CORP | 1 | \$344,868.22 |
| FIRST MADISON VALLEY BANK | 1 | \$191,737.79 |
| FIRST MORTGAGE SERVICE, INC | 5 | \$991,822.08 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$66,499.76 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$346,256.40 |
| FIRSTBANK SOUTHWEST | 1 | \$273,962.11 |
| FIRSTBANK WHOLESALE | 2 | \$807,841.43 |
| FLORIDA PARISHES BANK | 2 | \$530,604.41 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$256,143.56 |

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|-------------------------------------|-----|-----------------|
| GEORGIA BANK & TRUST COMPANY | 1 | \$151,623.10 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$564,459.04 |
| GOLDWATER BANK, NA | 2 | \$316,786.89 |
| GRAYSTONE MORTGAGE | 1 | \$132,537.79 |
| HANCOCK BANK | 5 | \$897,300.11 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,170.72 |
| HOME BANK AND TRUST COMPANY | 1 | \$212,042.67 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$222,000.00 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$143,695.08 |
| HYDE PARK BANK AND TRUST | 1 | \$151,316.83 |
| IDAHO FIRST BANK | 3 | \$549,519.02 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$463,304.71 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$448,878.29 |
| INTRUST BANK. N.A. | 5 | \$1,135,988.06 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$289,692.09 |
| LEGACY NATIONAL BANK | 1 | \$140,614.86 |
| MAGNOLIA STATE BANK | 1 | \$408,157.23 |
| MALVERN NATIONAL BANK | 2 | \$177,587.32 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$159,728.85 |
| MIDTOWN BANK AND TRUST CO | 1 | \$369,332.52 |
| MINNWEST MORTGAGE CORPORATION | 3 | \$498,394.59 |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,842,364.84 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,194,606.55 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$114,483.13 |
| MORTGAGE TRUST INC. | 1 | \$374,000.00 |
| MOUNTAIN WEST BANK | 3 | \$585,957.07 |
| MOUNTAIN WEST BANK, NA | 1 | \$231,952.77 |
| NORTH SHORE COMMUNITY BANK | 1 | \$352,408.93 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$199,058.33 |
| PATRIOT COMMUNITY BANK | 1 | \$294,669.61 |
| PEOPLES BANK | 1 | \$143,246.69 |
| PEOPLES NATIONAL BANK | 2 | \$728,504.51 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$333,494.33 |
| PREMIER COMMERCIAL BANK | 2 | \$455,531.75 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,482.85 |
| QUAIL CREEK BANK MORTGAGE | 2 | \$494,522.88 |
| RESOURCE FINANCIAL SERVICES | 13 | \$3,166,743.06 |
| SECURITY BANK OF KANSAS CITY | 1 | \$309,602.20 |
| SENTRY BANK | 1 | \$415,125.78 |
| SHERBURNE STATE BANK | 1 | \$271,772.99 |
| SOUTHERN COMMUNITY B&T-NC | 1 | \$110,998.86 |
| SOUTHWEST BANK | 2 | \$596,214.29 |
| STARION FINANCIAL | 2 | \$519,156.08 |
| SUNTRUST MORTGAGE, INC. | 368 | \$98,905,080.86 |
| TBI MORTGAGE COMPANY | 2 | \$450,855.73 |

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|--------------|--------------------------------|------------|-------------------------|
| | TEXAS SECURITY BANK | 2 | \$538,319.57 |
| | THE BUSINESS BANK | 3 | \$700,960.20 |
| | THE EQUITABLE BANK | 2 | \$446,677.85 |
| | THE HOME LENDING GROUP | 2 | \$459,425.76 |
| | TIDEWATER HOME FUNDING LLC. | 1 | \$403,179.71 |
| | TOWNEBANK MORTGAGE | 1 | \$398,202.18 |
| | TRADITION MORTGAGE | 1 | \$378,292.07 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,942.98 |
| | UNION BANK AND TRUST | 1 | \$141,162.67 |
| | UNITED BANK | 1 | \$413,247.26 |
| | V.I.P. MORTGAGE INC. | 2 | \$769,625.27 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$333,295.22 |
| | WATERMARK CAPITAL INC | 1 | \$413,247.26 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$415,105.63 |
| | WESTERN SECURITY BANK | 1 | \$241,827.04 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$973,604.33 |
| | YELLOWSTONE BANK | 1 | \$214,531.42 |
| | YUKON NATIONAL BANK | 3 | \$659,484.77 |
| Total | | 573 | \$150,176,263.40 |
| | | | |
| 3138MPCU7 | ALCOVA MORTGAGE LLC | 1 | \$56,000.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$69,063.25 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$70,435.17 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$81,635.10 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$121,388.03 |
| | BANK OF COLORADO | 1 | \$66,808.98 |
| | BANK OF LEE'S SUMMIT | 2 | \$105,059.76 |
| | BOULEVARD BANK | 2 | \$115,585.17 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$83,626.19 |
| | COUNTYBANK | 1 | \$71,800.00 |
| | EUREKA HOMESTEAD | 1 | \$64,713.62 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$74,666.25 |
| | FIRST AMERICAN BANK | 1 | \$61,843.97 |
| | FIRST BANK | 4 | \$285,392.51 |
| | FIRST CENTURY BANK, N.A. | 1 | \$61,724.10 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$81,635.10 |
| | FLORIDA PARISHES BANK | 1 | \$39,789.26 |
| | GRAYSTONE MORTGAGE | 2 | \$146,345.85 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$84,529.67 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,859.25 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$84,625.51 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$130,220.64 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$72,687.92 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$78,157.59 |
| | NORTH COUNTY CREDIT UNION | 1 | \$77,652.89 |

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|--------------|--------------------------------|------------|------------------------|
| | PEOPLES BANK | 1 | \$69,691.59 |
| | PINNACLE BANK-TORRINGTON | 1 | \$69,691.59 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$167,459.09 |
| | SUNTRUST MORTGAGE, INC. | 114 | \$7,375,290.01 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,999.56 |
| | TOWNEBANK MORTGAGE | 1 | \$83,644.50 |
| | TRADITION MORTGAGE | 1 | \$67,376.25 |
| | VBS MORTGAGE,LLC. | 2 | \$158,006.31 |
| Total | | 156 | \$10,298,404.68 |
| | | | |
| 3138MPCV5 | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$109,510.50 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$101,014.40 |
| | BANK VISTA | 1 | \$93,884.19 |
| | CABRILLO CREDIT UNION | 1 | \$103,625.44 |
| | CITIZENS BANK OF ADA | 1 | \$88,604.73 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,577.04 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,821.49 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$99,152.34 |
| | FIRST CAPITAL BANK | 1 | \$109,414.21 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$87,412.86 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$197,863.93 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$109,019.83 |
| | FLORIDA PARISHES BANK | 1 | \$106,030.78 |
| | HANCOCK BANK | 2 | \$178,404.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,537.39 |
| | HOUSTONIAN MTG | 1 | \$97,143.95 |
| | IQ CREDIT UNION | 3 | \$296,406.08 |
| | KS BANK INC. | 1 | \$89,544.54 |
| | LAWRENCE BANK | 1 | \$105,528.30 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$86,317.71 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$583,922.93 |
| | MID AMERICA COLUMBIA, MO | 1 | \$99,554.99 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,180.22 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$98,771.62 |
| | MOUNTAIN WEST BANK | 2 | \$202,706.38 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$96,144.21 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$180,658.90 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$95,572.80 |
| | SECKEL CAPITAL, LLC | 1 | \$100,108.91 |
| | SOUTHERN BANK | 1 | \$99,135.16 |
| | STELLARONE BANK | 1 | \$91,187.67 |
| | SUNTRUST MORTGAGE INC | 1 | \$87,110.63 |
| | SUNTRUST MORTGAGE, INC. | 89 | \$8,797,573.78 |
| | TOWNEBANK MORTGAGE | 1 | \$104,532.75 |

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|--------------|--------------------------------|------------|------------------------|
| | VERITAS FUNDING, LLC | 2 | \$194,954.48 |
| Total | | 136 | \$13,382,929.14 |
| 3138MPCW3 | SUNTRUST MORTGAGE, INC. | 9 | \$1,911,841.43 |
| Total | | 9 | \$1,911,841.43 |
| 3138MPCX1 | SUNTRUST MORTGAGE, INC. | 12 | \$2,414,331.04 |
| Total | | 12 | \$2,414,331.04 |
| 3138MPCY9 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$292,996.98 |
| | CITIZENS NATIONAL BANK | 1 | \$240,900.94 |
| | COUNTYBANK | 1 | \$125,221.11 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,652,217.53 |
| Total | | 13 | \$2,311,336.56 |
| 3138MPCZ6 | 1ST CONSTITUTION BANK | 1 | \$222,043.32 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$243,786.98 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,133.63 |
| | AIL MORTGAGE CORPORATION | 1 | \$348,442.49 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,750.23 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$233,964.63 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,145,850.13 |
| | AMERICAN SECURITY MTG CORP | 1 | \$413,284.24 |
| | ANCHOR FUNDING INC. | 2 | \$763,590.53 |
| | APEX HOME LOANS, INC. | 4 | \$933,733.93 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$324,051.51 |
| | ATLANTIC NATIONAL BANK | 1 | \$313,014.81 |
| | AVALON MORTGAGE INC | 1 | \$242,000.00 |
| | BANK OF COLORADO | 2 | \$543,726.36 |
| | BANK OF NORTH CAROLINA | 1 | \$159,295.07 |
| | BANK OF SOUTH CAROLINA | 1 | \$268,798.49 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$155,724.61 |
| | BM REAL ESTATE SERVICES, INC. | 3 | \$958,747.44 |
| | BRAZOS NATIONAL BANK | 2 | \$318,210.48 |
| | CALABASAS FUNDING DBA CFC MTG | 3 | \$1,036,885.88 |
| | CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,132,709.96 |
| | CAPSTONE DIRECT, INC. | 1 | \$396,435.72 |
| | CENTURY BANK-NM | 1 | \$380,578.29 |
| | CERTUSBANK, N.A. | 1 | \$200,959.56 |
| | CFS MORTGAGE CORPORATION | 1 | \$193,145.27 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000.00 |
| | CITIZENS BANK | 1 | \$241,918.65 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,487.17 |
| | CITY FIRST MORTGAGE SERVICES | 4 | \$1,301,403.87 |
| | COMMERCIAL STATE BANK | 1 | \$192,595.77 |

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|-----------------------------------|---|----------------|
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$414,018.24 |
| CONNECTICUT COMMUNITY BANK | 1 | \$208,069.95 |
| CONNECTICUT HOME MORTGAGE | 1 | \$189,169.57 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$1,848,313.50 |
| COUNTYBANK | 1 | \$186,322.37 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 2 | \$365,960.80 |
| D.L. EVANS BANK | 1 | \$345,362.31 |
| DAMASCUS COMMUNITY BANK | 1 | \$185,829.24 |
| DAS ACQUISITION CO., LLC | 5 | \$1,711,747.30 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$525,071.80 |
| EMPRISE BANK | 1 | \$310,784.63 |
| ENTERPRISE BANK & TRUST | 1 | \$398,219.99 |
| EQUITY LOANS, LLC | 1 | \$293,857.96 |
| EUREKA HOMESTEAD | 2 | \$333,549.31 |
| F&M BANK | 2 | \$577,638.90 |
| F&M BANK AND TRUST COMPANY | 1 | \$184,838.15 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$276,762.89 |
| FEDERATED MORTGAGE CORP. | 2 | \$782,495.44 |
| FIRST BANK | 6 | \$1,354,153.34 |
| FIRST CAPITAL BANK OF KY | 3 | \$575,082.12 |
| FIRST CENTURY BANK, N.A. | 5 | \$1,361,006.19 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$347,446.95 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$378,308.99 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$206,641.37 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$206,146.57 |
| FIRSTBANK WHOLESALE | 3 | \$1,179,513.88 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$396,434.72 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$216,075.13 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$280,301.94 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,349,304.09 |
| GOLDENWEST FED CREDIT UNION | 1 | \$248,267.87 |
| GOLDWATER BANK, NA | 3 | \$783,984.13 |
| GRAYSTONE MORTGAGE | 2 | \$616,884.73 |
| GSF MORTGAGE CORPORATION | 1 | \$241,825.78 |
| HALLMARK HOME MORTGAGE | 1 | \$384,000.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,162.77 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,885.33 |
| INTEGRITY FIRST FINANCIAL GRP | 9 | \$2,645,125.73 |
| INTRUST BANK. N.A. | 1 | \$161,279.09 |
| IQ CREDIT UNION | 2 | \$443,514.29 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$165,398.29 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$415,144.34 |
| MAIN BANK | 4 | \$1,301,490.14 |
| MASON-MCDUFFIE MORTGAGE CORP | 2 | \$590,077.69 |
| MCJAB, INC. DBA FIRST CALIF | 7 | \$2,196,287.09 |

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| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$552,992.28 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$495,306.36 |
| MIDTOWN BANK AND TRUST CO | 6 | \$1,644,893.72 |
| MONARCH BANK DBA MONARCH MTG | 2 | \$599,006.60 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$326,540.39 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,287,936.58 |
| MORTGAGE INVESTMENT SERVICES C | 2 | \$492,619.12 |
| MORTGAGE RESOURCES | 5 | \$1,500,935.75 |
| MORTGAGE TRUST INC. | 1 | \$193,145.27 |
| MOUNTAIN WEST BANK | 3 | \$633,391.39 |
| NBG DBA THE NTL BANK OF GA | 1 | \$169,476.27 |
| NOLA LENDING GROUP | 1 | \$396,609.33 |
| NORTH SHORE COMMUNITY BANK | 1 | \$413,284.24 |
| NORTHPOINT MORTGAGE INC | 2 | \$355,136.10 |
| NORTHSTAR BANK OF TEXAS | 1 | \$241,825.78 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$230,951.10 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$219,030.72 |
| PATRIOT COMMUNITY BANK | 1 | \$314,593.79 |
| PEAPACK-GLADSTONE BANK | 1 | \$371,658.48 |
| PEOPLES BANK | 3 | \$848,921.73 |
| PEOPLES BANK-AR | 1 | \$246,110.88 |
| PEOPLES NATIONAL BANK | 1 | \$325,232.62 |
| PINNACLE BANK - AZ | 1 | \$278,753.99 |
| PLANTERS BANK & TRUST | 1 | \$415,191.99 |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,121,413.82 |
| PREMIER BANK-IA | 1 | \$178,396.08 |
| PREMIER COMMERCIAL BANK | 1 | \$152,627.76 |
| PRESIDENTIAL BANK, FSB | 2 | \$799,845.77 |
| PRIMARY RESIDENTIAL MORTGAGE | 7 | \$1,686,710.02 |
| PULASKI BANK | 2 | \$770,894.83 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$302,282.23 |
| RATE RABBIT INC | 1 | \$384,797.15 |
| REPUBLIC BANK & TRUST | 1 | \$180,169.66 |
| RESOURCE FINANCIAL SERVICES | 9 | \$2,071,962.53 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$267,522.51 |
| SAIL MORTGAGE CORPORATION | 2 | \$451,534.68 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$354,447.15 |
| SOUTHWEST BANK | 2 | \$649,644.05 |
| STARBOARD FINANCIAL MANAGEMENT | 1 | \$174,219.22 |
| STARION FINANCIAL | 6 | \$1,542,552.91 |
| STOCKMAN BANK | 3 | \$718,450.03 |
| SUNSET BANK AND SAVINGS | 2 | \$661,844.33 |
| SUNTRUST MORTGAGE, INC. | 337 | \$90,493,671.95 |
| TEXAS SECURITY BANK | 1 | \$413,320.95 |
| THE BUSINESS BANK | 3 | \$798,511.80 |

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|--------------|--------------------------------|------------|-------------------------|
| | THE EQUITABLE BANK | 2 | \$713,311.56 |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,446,402.21 |
| | THE HOME LENDING GROUP | 2 | \$543,586.06 |
| | TOWNEBANK MORTGAGE | 8 | \$2,276,188.64 |
| | TRADITION MORTGAGE | 5 | \$1,397,870.38 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,393.69 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$286,730.10 |
| | VALLEY NATIONAL BANK | 1 | \$151,323.60 |
| | VBS MORTGAGE,LLC. | 1 | \$203,092.20 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$202,200.17 |
| | WEST TOWN SAVINGS BANK | 1 | \$368,683.33 |
| | WESTERN VISTA FCU | 1 | \$170,943.52 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$522,685.94 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$413,320.95 |
| Total | | 622 | \$170,060,120.19 |
| 3138MPDA0 | SUNTRUST MORTGAGE, INC. | 18 | \$1,715,961.94 |
| Total | | 18 | \$1,715,961.94 |
| 3138MPDB8 | ADAMS COUNTY NATIONAL BANK | 3 | \$388,264.48 |
| | ADAMS MORTGAGE, LLC | 1 | \$122,463.48 |
| | ALCOVA MORTGAGE LLC | 2 | \$489,620.00 |
| | ALIAN T MORTGAGE CORP | 1 | \$128,853.05 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$298,746.37 |
| | AMERICA'S CREDIT UNION | 1 | \$122,252.65 |
| | AMERICAN MTG & EQUITY CONS INC | 5 | \$783,010.28 |
| | APEX HOME LOANS, INC. | 1 | \$405,500.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,475.06 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$384,970.56 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000.00 |
| | CITIZENS BANK | 2 | \$268,810.43 |
| | CITIZENS BANK OF ADA | 3 | \$394,247.92 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$179,199.00 |
| | COUNTYBANK | 2 | \$268,263.26 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$258,843.00 |
| | CYPRESS BANK, SSB | 1 | \$129,337.14 |
| | DAS ACQUISITION CO., LLC | 2 | \$499,403.62 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$485,346.75 |
| | EMC HOLDINGS LLC 102312120112 | 1 | \$129,432.95 |
| | FEDERATED MORTGAGE CORP. | 1 | \$288,747.68 |
| | FIRST BANK | 5 | \$763,454.57 |
| | FIRST CAPITAL BANK OF KY | 8 | \$1,161,702.91 |
| | FIRST CENTURY BANK, N.A. | 1 | \$184,184.92 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$187,171.04 |
| | FIRST NATIONAL BANK | 2 | \$466,604.85 |

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|--------------|-------------------------------------|------------|------------------------|
| | FIRSTBANK WHOLESALE | 1 | \$141,086.35 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$422,007.06 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,964.69 |
| | GOLDWATER BANK, NA | 2 | \$313,853.94 |
| | GRAYSTONE MORTGAGE | 1 | \$147,325.83 |
| | HALLMARK HOME MORTGAGE | 1 | \$112,823.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$148,675.54 |
| | HANCOCK BANK | 3 | \$404,151.75 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$149,338.60 |
| | IDAHO FIRST BANK | 2 | \$286,815.21 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$415,148.04 |
| | INTRUST BANK. N.A. | 3 | \$390,255.58 |
| | IQ CREDIT UNION | 3 | \$439,959.66 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,156.73 |
| | LAWRENCE BANK | 1 | \$163,270.20 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$857,831.00 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$137,391.51 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$253,029.13 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$142,587.81 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$146,714.81 |
| | NBG DBA THE NTL BANK OF GA | 2 | \$412,258.82 |
| | PEAPACK-GLADSTONE BANK | 2 | \$317,580.44 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$142,072.65 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$146,000.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$413,350.13 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$950,654.67 |
| | RESOURCE FINANCIAL SERVICES | 4 | \$564,643.06 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$369,364.14 |
| | STARION FINANCIAL | 1 | \$120,461.55 |
| | SUNTRUST MORTGAGE INC | 1 | \$362,380.19 |
| | SUNTRUST MORTGAGE, INC. | 208 | \$35,933,983.01 |
| | THE BUSINESS BANK | 1 | \$334,492.63 |
| | THE HOME LENDING GROUP | 1 | \$151,350.19 |
| | THE POCA VALLEY BANK | 1 | \$129,248.64 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$408,573.71 |
| | TOWNEBANK MORTGAGE | 1 | \$151,224.04 |
| | TRADITION MORTGAGE | 1 | \$199,136.33 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,746.16 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$124,443.74 |
| | VALLEY VIEW STATE BANK | 3 | \$396,731.97 |
| | VBS MORTGAGE,LLC. | 1 | \$145,854.55 |
| | VECTRA BANK | 1 | \$122,914.62 |
| | WCS FUNDING GROUP INC | 1 | \$113,000.00 |
| | YUKON NATIONAL BANK | 1 | \$136,770.32 |
| Total | | 327 | \$56,832,527.97 |

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|--------------|-------------------------------------|-----------|------------------------|
| 3138MPDC6 | 1ST CONSTITUTION BANK | 1 | \$384,295.84 |
| | BANK OF COMMERCE | 1 | \$255,537.67 |
| | BANKER'S BANK | 1 | \$167,434.93 |
| | BOULEVARD BANK | 1 | \$374,314.12 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$238,676.99 |
| | CENTURY BANK-NM | 1 | \$401,264.74 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,253.26 |
| | DAS ACQUISITION CO., LLC | 2 | \$635,381.70 |
| | DRAPER & KRAMER DBA 1ST ADV | 7 | \$2,597,227.29 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$415,440.57 |
| | FEARON FINANCIAL LLC | 2 | \$732,685.59 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$273,486.92 |
| | GEORGIA BANKING COMPANY | 1 | \$372,188.87 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$364,318.23 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$414,658.42 |
| | HANCOCK BANK | 1 | \$190,144.16 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$384,528.99 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,549.84 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$396,572.93 |
| | PREMIER BANK-IA | 1 | \$109,004.45 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$361,144.39 |
| | PULASKI BANK | 2 | \$789,191.59 |
| | RELIANT MORTGAGE COMPANY | 4 | \$1,352,902.31 |
| | SERVIS FIRST BANK | 1 | \$278,427.70 |
| | SOUTHWEST BANK | 1 | \$373,712.33 |
| | STARION FINANCIAL | 1 | \$129,757.17 |
| | STIFEL BANK AND TRUST | 2 | \$763,664.60 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$9,056,642.64 |
| | THE BUSINESS BANK | 1 | \$416,268.96 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$475,628.48 |
| | TRADITION MORTGAGE | 1 | \$416,268.96 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,085,072.22 |
| | VANTAGE POINT BANK | 1 | \$407,968.62 |
| Total | | 79 | \$25,424,615.48 |
| 3138MPDD4 | AVEX FUNDING CORPORATION | 1 | \$546,519.57 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$393,044.89 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$825,260.42 |
| | DAS ACQUISITION CO., LLC | 1 | \$258,296.39 |
| | DRAPER & KRAMER DBA 1ST ADV | 6 | \$1,756,938.07 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$400,796.14 |
| | FEDERATED MORTGAGE CORP. | 1 | \$160,705.53 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$114,400.00 |
| | GOLDWATER BANK, NA | 1 | \$366,502.51 |

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|--------------|------------------------------------|-----------|------------------------|
| | HANCOCK BANK | 2 | \$670,862.18 |
| | INLAND NORTHWEST BANK | 1 | \$278,510.89 |
| | LEGACY GROUP LENDING, INC. | 1 | \$112,481.56 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$389,301.61 |
| | NEW MEXICO BANK AND TRUST | 2 | \$484,952.45 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$409,916.56 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$399,283.70 |
| | PATRIOT COMMUNITY BANK | 1 | \$209,276.84 |
| | PREMIER BANK-IA | 1 | \$271,003.43 |
| | PREMIER COMMERCIAL BANK | 2 | \$355,511.54 |
| | SOUTHWEST BANK | 2 | \$685,573.31 |
| | STARION FINANCIAL | 1 | \$173,713.99 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$15,000,695.24 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,713.48 |
| | THE BUSINESS BANK | 1 | \$100,214.58 |
| | WCS LENDING LLC | 1 | \$401,146.18 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$394,568.05 |
| Total | | 82 | \$25,319,189.11 |
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| 3138MPDE2 | ANCHOR FUNDING CORPORATION | 1 | \$415,504.80 |
| | ANCHOR FUNDING INC. | 1 | \$457,197.08 |
| | APEX HOME LOANS, INC. | 2 | \$755,150.00 |
| | BANKERS TRUST COMPANY | 1 | \$408,200.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$595,204.72 |
| | CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$274,946.10 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$271,543.15 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$301,331.37 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$413,937.69 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$167,000.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$401,524.22 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$255,849.92 |
| | COVENANT MORTGAGE, LLC | 1 | \$329,611.48 |
| | DAS ACQUISITION CO., LLC | 1 | \$197,852.53 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$279,509.13 |
| | DRAPER & KRAMER DBA 1ST ADV | 7 | \$2,143,518.36 |
| | FEDERATED MORTGAGE CORP. | 1 | \$369,365.07 |
| | FIRST INTERSTATE BANK | 1 | \$415,504.80 |
| | GOLDWATER BANK, NA | 1 | \$416,268.96 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,117.35 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$259,553.83 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,246.91 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$223,615.61 |
| | MORTGAGE RESOURCES | 1 | \$262,720.16 |
| | NOLA LENDING GROUP | 1 | \$283,380.74 |
| | NORTHPOINT MORTGAGE INC | 1 | \$413,499.35 |

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| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$513,520.08 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$369,331.78 |
| | PEOPLES NATIONAL BANK | 1 | \$302,169.34 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,221.10 |
| | SUMMIT MTG CORP. | 1 | \$289,476.27 |
| | SUNTRUST MORTGAGE, INC. | 76 | \$24,205,141.13 |
| | THE BUSINESS BANK | 1 | \$379,375.39 |
| | THE EQUITABLE BANK | 2 | \$495,085.56 |
| | TOWNEBANK MORTGAGE | 1 | \$377,736.63 |
| | TRADITION MORTGAGE | 2 | \$598,223.94 |
| | UNITED HOME LOANS, INC. | 2 | \$561,000.00 |
| | UTAH COMMUNITY FCU | 1 | \$216,022.63 |
| | VANDYK MORTGAGE COMPANY | 1 | \$415,536.16 |
| Total | | 125 | \$40,081,993.34 |
| | | | |
| 3138MPDF9 | AVEX FUNDING CORPORATION | 4 | \$1,638,641.27 |
| | BANK OF SOUTH CAROLINA | 1 | \$409,265.79 |
| | BNC NATIONAL BANK | 2 | \$778,749.22 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$409,272.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$392,800.00 |
| | CITYWIDE HOME LOANS | 1 | \$415,440.58 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$150,296.72 |
| | COMMERCE BANK | 1 | \$79,719.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$507,000.00 |
| | COPPERMARK BANK | 2 | \$486,408.03 |
| | DAMASCUS COMMUNITY BANK | 1 | \$404,242.25 |
| | DAS ACQUISITION CO., LLC | 1 | \$131,882.86 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$1,417,309.40 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$399,298.76 |
| | FEARON FINANCIAL LLC | 1 | \$401,492.92 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$738,706.31 |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$235,079.93 |
| | GOLDWATER BANK, NA | 1 | \$408,236.04 |
| | GREENCHOICE BANK FSB | 1 | \$407,221.80 |
| | HOME FEDERAL BANK | 1 | \$258,629.31 |
| | LEGACY GROUP LENDING, INC. | 2 | \$822,137.18 |
| | LIFESTORE BANK | 1 | \$395,399.64 |
| | LOAN ONE MORTGAGE CO., INC. | 2 | \$439,982.95 |
| | MIDWEST HERITAGE BANK | 1 | \$187,663.34 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,260.68 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$353,668.34 |
| | PULASKI BANK | 1 | \$199,267.60 |
| | ROCKWOOD BANK | 1 | \$290,273.79 |
| | SCOTT CREDIT UNION | 1 | \$129,099.22 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$211,635.57 |

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| | STARION FINANCIAL | 1 | \$324,441.33 |
| | STOCKMAN BANK | 1 | \$173,195.16 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$16,077,956.05 |
| | THE EQUITABLE BANK | 1 | \$149,707.88 |
| | TOWNEBANK MORTGAGE | 1 | \$415,440.58 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$184,307.00 |
| Total | | 100 | \$30,656,128.50 |
| 3138MPDG7 | SUNTRUST MORTGAGE, INC. | 14 | \$3,817,060.00 |
| Total | | 14 | \$3,817,060.00 |
| 3138MPDH5 | BM REAL ESTATE SERVICES, INC. | 1 | \$417,000.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$416,500.00 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$408,000.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$404,558.67 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$484,700.00 |
| Total | | 6 | \$2,130,758.67 |
| 3138MPDJ1 | APEX HOME LOANS, INC. | 1 | \$412,000.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$399,500.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$300,000.00 |
| | IQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 |
| | PEOPLES NATIONAL BANK | 1 | \$322,000.00 |
| | PREO MORTGAGE, LLC | 1 | \$118,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$625,500.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$2,333,850.00 |
| Total | | 14 | \$4,928,600.00 |
| 3138MPDK8 | SUNTRUST MORTGAGE, INC. | 2 | \$780,900.00 |
| Total | | 2 | \$780,900.00 |
| 3138MPE27 | BFG FEDERAL CREDIT UNION | 2 | \$183,150.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$97,850.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$185,800.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$104,000.00 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$89,700.00 |
| | KENT CREDIT UNION | 1 | \$104,000.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000.00 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$99,300.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,700.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$88,404.84 |
| | TPS CREDIT UNION | 1 | \$95,000.00 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$274,850.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$378,850.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,390,449.52 |

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| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$95,200.00 |
| Total | | | 35 | \$3,365,254.36 |
| 3138MPET8 | | CHETCO FEDERAL CREDIT UNION | 1 | \$65,200.00 |
| | | CLASS ACT FEDERAL CREDIT UNION | 2 | \$118,687.05 |
| | | CODE CREDIT UNION | 1 | \$72,200.00 |
| | | CSE FEDERAL CREDIT UNION | 1 | \$81,600.00 |
| | | DESCO FEDERAL CREDIT UNION | 2 | \$154,000.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 1 | \$58,000.00 |
| | | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$134,122.52 |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$228,990.29 |
| | | KENT CREDIT UNION | 1 | \$38,600.00 |
| | | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$93,900.00 |
| | | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$74,382.75 |
| | | MIDUSA CREDIT UNION, INC. | 1 | \$79,200.00 |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,371.44 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$66,600.00 |
| | | UNIVERSAL 1 CREDIT UNION | 3 | \$238,066.50 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$805,835.68 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$118,545.11 |
| Total | | | 37 | \$2,511,301.34 |
| 3138MPEU5 | | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$55,200.00 |
| | | BFG FEDERAL CREDIT UNION | 1 | \$80,331.48 |
| | | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$75,175.00 |
| | | CSE FEDERAL CREDIT UNION | 2 | \$135,302.67 |
| | | DESCO FEDERAL CREDIT UNION | 4 | \$298,200.30 |
| | | DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,429.96 |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | \$82,977.57 |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | \$59,200.00 |
| | | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$62,500.00 |
| | | KUE FEDERAL CREDIT UNION | 1 | \$73,500.00 |
| | | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$62,909.23 |
| | | ROGUE FEDERAL CREDIT UNION | 1 | \$72,241.03 |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$78,888.69 |
| | | TOPMARK FEDERAL CREDIT UNION | 2 | \$119,320.02 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,139,174.96 |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$246,585.79 |
| Total | | | 43 | \$2,687,936.70 |
| 3138MPEV3 | | CHETCO FEDERAL CREDIT UNION | 3 | \$308,589.50 |
| | | CREDIT UNION OF OHIO | 1 | \$87,000.00 |
| | | DESCO FEDERAL CREDIT UNION | 1 | \$103,000.00 |
| | | DYNAMIC FEDERAL CREDIT UNION | 2 | \$186,500.00 |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | \$93,600.00 |

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| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$95,000.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$184,650.00 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$90,300.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,857.36 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$92,250.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$93,154.49 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$100,050.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$735,910.49 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$497,309.16 |
| Total | | 29 | \$2,766,171.00 |
| | | | |
| 3138MPEX9 | ATRIUM CREDIT UNION, INC. | 1 | \$158,650.00 |
| | DAY AIR CREDIT UNION INC | 2 | \$325,600.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$323,802.72 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,950.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$639,362.79 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$333,663.29 |
| Total | | 12 | \$1,944,028.80 |
| | | | |
| 3138MPEY7 | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$180,600.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$543,000.00 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$287,200.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$184,468.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$629,100.00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$190,000.00 |
| Total | | 9 | \$2,014,368.00 |
| | | | |
| 3138MPEZ4 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$44,350.00 |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$39,635.00 |
| | BFG FEDERAL CREDIT UNION | 2 | \$96,945.38 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$69,187.63 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$68,000.00 |
| | CREDIT UNION OF OHIO | 1 | \$67,000.00 |
| | CSE FEDERAL CREDIT UNION | 1 | \$44,100.89 |
| | DAY AIR CREDIT UNION INC | 1 | \$85,400.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 3 | \$203,496.35 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$431,899.93 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$109,400.00 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 3 | \$170,612.13 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$144,525.63 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 4 | \$278,316.17 |
| | JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,750.00 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,248.06 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,000.00 |

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| | OHIO HEALTHCARE FCU | 1 | \$79,640.43 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$112,000.00 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$74,103.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$60,000.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$67,400.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$60,500.00 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$173,744.69 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$231,039.61 |
| | WRIGHT-PATT CREDIT UNION, INC. | 27 | \$1,682,370.59 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$336,384.85 |
| Total | | 82 | \$5,057,050.34 |
| 3138MPHU2 | A.M. ROBBINS MORTGAGE, INC. | 2 | \$449,000.00 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$168,395.00 |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$140,000.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 4 | \$963,300.00 |
| | ACTION MORTGAGE, LLC | 1 | \$400,000.00 |
| | ADVENTAS, INC. | 1 | \$248,000.00 |
| | AHM ENTERPRISES, INC | 2 | \$521,200.00 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$349,720.76 |
| | AMITY GROUP LLC | 1 | \$257,000.00 |
| | ARBOR LENDING GROUP, LLC | 3 | \$644,000.00 |
| | AZ LENDING, LLC | 5 | \$909,500.00 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$163,524.54 |
| | BEDNAR INC | 1 | \$326,000.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$127,900.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$200,000.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$255,250.00 |
| | DISTINCTIVE HOME LENDING, INC. | 5 | \$1,606,200.00 |
| | ELINK MORTGAGE LLC | 4 | \$948,000.00 |
| | EQUILANE LENDING LLC | 1 | \$175,000.00 |
| | EQUISOUTH MORTGAGE,INC. | 1 | \$155,000.00 |
| | FIDELITY ONE MORTGAGE, INC. | 3 | \$1,028,500.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$300,000.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 10 | \$2,329,750.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 3 | \$798,000.00 |
| | FOX MORTGAGE, INC | 2 | \$327,609.90 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 3 | \$419,000.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$150,000.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$845,600.00 |
| | HANOVER MORTGAGE COMPANY | 1 | \$125,000.00 |
| | HOMELAND MORTGAGE, LLC | 2 | \$311,000.00 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$186,000.00 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$404,000.00 |
| | JKS MORTGAGE, LLC | 5 | \$893,650.00 |

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| | KELLY STEPHENS MORTGAGE, INC | 1 | \$249,000.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$464,000.00 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$181,000.00 |
| | MID AMERICA BANK | 2 | \$484,693.60 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$129,000.00 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$318,400.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$176,000.00 |
| | MORTGAGE STRATEGISTS INC. | 1 | \$150,500.00 |
| | NYCB MORTGAGE COMPANY, LLC | 174 | \$42,820,740.58 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$221,000.00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$182,000.00 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$552,000.00 |
| | REDMOND MORTGAGE CO. | 1 | \$210,000.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$653,000.00 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$112,000.00 |
| | SHORECREST MORTGAGE, LLC | 2 | \$366,000.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 2 | \$333,248.00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$352,600.00 |
| | US WIDE FINANCIAL, LLC | 4 | \$1,156,944.15 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$606,000.00 |
| | WCS LENDING, LLC | 2 | \$465,700.00 |
| | Unavailable | 2 | \$373,747.20 |
| Total | | 282 | \$67,682,673.73 |
| | | | |
| 3138MPHV0 | ABBA FIRST MORTGAGE, INC. | 1 | \$259,500.00 |
| | ADVENTAS, INC. | 1 | \$196,000.00 |
| | AHM ENTERPRISES, INC | 7 | \$2,047,702.09 |
| | AMITY GROUP LLC | 1 | \$231,500.00 |
| | ARBOR LENDING GROUP, LLC | 4 | \$491,050.00 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$124,000.00 |
| | AZ LENDING, LLC | 3 | \$719,800.00 |
| | BEACH MORTGAGE CO., INC. | 1 | \$232,000.00 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$402,000.00 |
| | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$204,000.00 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$549,500.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$175,750.00 |
| | ELINK MORTGAGE LLC | 1 | \$506,000.00 |
| | EQUILANE LENDING LLC | 2 | \$308,000.00 |
| | FIDELITY ONE MORTGAGE, INC. | 5 | \$1,472,020.00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$181,200.00 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$294,000.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 3 | \$537,000.00 |
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,430,846.00 |
| | GUIDANCE MORTGAGE LLC | 3 | \$645,000.00 |
| | HANOVER MORTGAGE COMPANY | 3 | \$323,220.00 |

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| HOMETRUST MORTGAGE SERVICES, LLC | 3 | \$522,650.00 |
| HS FINANCIAL SERVICES, INC. | 1 | \$224,000.00 |
| ILTIS LENDING GROUP, INC. | 2 | \$598,000.00 |
| INFINITY MORTGAGE CORPORATION | 1 | \$92,000.00 |
| INTELLIGENT INVESTMENTS, INC. | 2 | \$461,450.00 |
| JKS MORTGAGE, LLC | 5 | \$820,652.00 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$208,000.00 |
| LAKEVIEW MORTGAGE, INC. | 1 | \$416,000.00 |
| LARABY FINANCIAL GROUP, INC. | 4 | \$998,225.92 |
| LIFEWAY LENDING GROUP, INC. | 2 | \$245,500.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$66,000.00 |
| MAJESTY MORTGAGE INC. | 2 | \$585,650.00 |
| MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000.00 |
| MID AMERICA BANK | 1 | \$162,000.00 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$145,164.34 |
| MORTGAGE HEADQUARTERS, INC | 6 | \$922,620.00 |
| MORTGAGE SERVICING, INC. | 1 | \$178,000.00 |
| MORTGAGE STRATEGISTS INC. | 2 | \$504,925.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$127,500.00 |
| NYCB MORTGAGE COMPANY, LLC | 204 | \$57,135,742.85 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$164,000.00 |
| OPTIMA MORTGAGE CORPORATION | 2 | \$469,600.00 |
| PINNACLE MORTGAGE GROUP, LLC | 2 | \$471,428.00 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 5 | \$1,302,000.00 |
| PLUM DOG FINANCIAL, LLC | 2 | \$344,000.00 |
| PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$144,000.00 |
| REDMOND MORTGAGE CO. | 1 | \$506,000.00 |
| SALMON BAY COMMUNITY LENDING INC | 2 | \$612,250.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$342,000.00 |
| SCHMITT MORTGAGE,LLC. | 2 | \$356,381.80 |
| SEATTLE PACIFIC MORTGAGE, INC. | 2 | \$381,500.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$250,000.00 |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$255,804.32 |
| SUPERIOR LENDING ASSOCIATES, LC | 1 | \$342,500.00 |
| SWINFORD CAPITAL CORPORATION | 2 | \$312,000.00 |
| THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$285,600.00 |
| THE VAULT MORTGAGE COMPANY | 2 | \$589,000.00 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$596,400.00 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$515,000.00 |
| US WIDE FINANCIAL, LLC | 3 | \$683,000.00 |
| VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$158,000.00 |
| WCS LENDING, LLC | 2 | \$469,950.90 |
| WELCOME HOME MORTGAGE, INC. | 1 | \$406,000.00 |
| WINDOM CAPITAL, INC. | 1 | \$228,000.00 |
| Unavailable | 1 | \$292,000.00 |

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| Total | | | 332 | \$86,363,583.22 |
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| 3138MPHW8 | | NYCB MORTGAGE COMPANY, LLC | 20 | \$10,693,562.00 |
| | | SALMON BAY COMMUNITY LENDING INC | 1 | \$504,000.00 |
| | | WCS LENDING, LLC | 1 | \$625,500.00 |
| Total | | | 22 | \$11,823,062.00 |
| | | | | |
| 3138MPHX6 | | 215 HOLDING CO. | 1 | \$212,000.00 |
| | | AAXY LLC | 8 | \$1,585,101.00 |
| | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$270,000.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$257,505.23 |
| | | AMERICAN LENDING NETWORK, INC | 1 | \$128,000.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$415,000.00 |
| | | BOULEVARD BANK | 1 | \$125,000.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$246,945.00 |
| | | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$385,000.00 |
| | | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$198,000.00 |
| | | COMMUNITY HOME LENDING, INC. | 2 | \$423,000.00 |
| | | DSW MORTGAGE, INC. | 1 | \$348,426.90 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$143,500.00 |
| | | FIDELITY BANCORP | 3 | \$526,800.00 |
| | | FIDELITY MORTGAGE CORPORATION | 1 | \$224,000.00 |
| | | FIDELITY ONE MORTGAGE, INC. | 1 | \$356,500.00 |
| | | FIRST COMMERCIAL BANK, N.A. | 1 | \$141,963.33 |
| | | GUM TREE MORTGAGE, LLC | 1 | \$270,000.00 |
| | | HANOVER MORTGAGE COMPANY | 1 | \$172,000.00 |
| | | HAWTHORNE CREDIT UNION | 1 | \$215,000.00 |
| | | HOME USA MORTGAGE, INC | 3 | \$1,144,000.00 |
| | | INSIGHT FINANCIAL CORPORATION | 1 | \$238,947.00 |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$427,975.00 |
| | | INTERTRUST MORTGAGE, L. L. C. | 1 | \$320,000.00 |
| | | J PHILIPS MORTGAGE, INC | 3 | \$615,000.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$198,400.00 |
| | | MARKETLINE MORTGAGE, LLC | 1 | \$166,000.00 |
| | | MIDWEST REGIONAL BANK | 1 | \$131,910.37 |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$210,000.00 |
| | | MORTGAGE PRODUCERS INC | 1 | \$220,000.00 |
| | | MS FLYNN, INC. | 1 | \$247,000.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 16 | \$5,231,216.94 |
| | | SCHMITT MORTGAGE,LLC. | 1 | \$120,000.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | \$197,500.00 |
| | | STERLING STATE BANK | 2 | \$375,500.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$221,000.00 |
| | | VANTAGESOUTH BANK | 2 | \$287,280.88 |
| | | ZEUS MORTGAGE, LTD. | 1 | \$118,500.00 |

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|--------------|--|-----------|------------------------|
| | Unavailable | 2 | \$288,000.00 |
| Total | | 73 | \$17,401,971.65 |
| 3138MPHY4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$903,760.00 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$230,000.00 |
| | AAXY LLC | 5 | \$1,405,739.00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$186,000.00 |
| | ADELO MORTGAGE, INC. | 1 | \$385,000.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$320,483.68 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$408,000.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$570,000.00 |
| | ARBOR LENDING GROUP, LLC | 1 | \$132,000.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$411,750.00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$253,000.00 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$190,000.00 |
| | BRIDGEWATER CAPITAL, INC. | 2 | \$576,000.00 |
| | CALI-LAND, INC. | 4 | \$1,563,825.72 |
| | CAPSTAR LENDING, LLC | 1 | \$342,160.66 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$272,500.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$401,545.25 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$484,236.71 |
| | DSW MORTGAGE, INC. | 5 | \$1,209,386.88 |
| | ELINK MORTGAGE LLC | 1 | \$405,000.00 |
| | EQUITABLE HOME MORTGAGE, INC | 4 | \$1,126,000.00 |
| | FARMINGTON FINANCIAL GROUP, LLC | 4 | \$627,160.42 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$173,200.00 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$248,816.31 |
| | GENEVA FINANCIAL, LLC | 1 | \$116,000.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$181,316.25 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$114,706.97 |
| | HAWTHORNE CREDIT UNION | 1 | \$279,000.00 |
| | HOME USA MORTGAGE, INC | 1 | \$251,200.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$725,600.00 |
| | ILTIS LENDING GROUP, INC. | 1 | \$383,000.00 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$179,500.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 6 | \$1,535,233.27 |
| | J PHILIPS MORTGAGE, INC | 2 | \$596,900.00 |
| | JLB CORPORATION | 1 | \$242,250.00 |
| | K&B CAPITAL CORP | 1 | \$130,500.00 |
| | LAKESIDE BANK | 1 | \$299,200.00 |
| | LEND SMART MORTGAGE, LLC | 3 | \$559,122.08 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$279,920.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$417,000.00 |
| | MERIDIAN LENDING CORP. | 2 | \$480,546.67 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$127,800.00 |

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| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$385,000.00 |
| | MIDWEST REGIONAL BANK | 1 | \$132,000.00 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$163,800.00 |
| | MORTGAGE PROS, INC | 2 | \$578,920.00 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$281,000.00 |
| | MS FLYNN, INC. | 2 | \$354,400.70 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,100,972.24 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$423,595.35 |
| | RESIDENTIAL LENDING, LLC | 1 | \$245,313.22 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$216,650.96 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$164,000.00 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$262,848.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$358,805.49 |
| | SOMERSET LENDING CORP. | 1 | \$168,000.00 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$220,237.39 |
| | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$312,800.00 |
| | STERLING BANK & TRUST F.S.B. | 2 | \$898,555.61 |
| | SUNQUEST FUNDING, LLC | 1 | \$333,907.91 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$249,100.00 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$184,300.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$342,000.00 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$158,600.00 |
| | UNITED BANKERS, LLC | 1 | \$179,734.82 |
| | US MORTGAGE NETWORK | 1 | \$275,200.00 |
| | VANTAGESOUTH BANK | 1 | \$112,000.00 |
| | WCS LENDING, LLC | 1 | \$192,500.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$373,369.51 |
| | Unavailable | 1 | \$275,400.00 |
| Total | | 129 | \$33,667,371.07 |
| 3138MPK79 | Unavailable | 10 | \$1,693,048.50 |
| Total | | 10 | \$1,693,048.50 |
| 3138MPK87 | Unavailable | 33 | \$6,379,530.45 |
| Total | | 33 | \$6,379,530.45 |
| 3138MPK95 | Unavailable | 73 | \$15,037,500.10 |
| Total | | 73 | \$15,037,500.10 |
| 3138MPL29 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$177,027.22 |
| Total | | 1 | \$177,027.22 |
| 3138MPL37 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$94,872.03 |
| Total | | 1 | \$94,872.03 |

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| 3138MPL45 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 227 | \$50,079,431.01 |
| Total | | 227 | \$50,079,431.01 |
| 3138MPLA1 | Unavailable | 9 | \$1,391,590.08 |
| Total | | 9 | \$1,391,590.08 |
| 3138MPLB9 | Unavailable | 9 | \$1,459,672.50 |
| Total | | 9 | \$1,459,672.50 |
| 3138MPLC7 | Unavailable | 23 | \$3,382,694.66 |
| Total | | 23 | \$3,382,694.66 |
| 3138MPLV5 | Unavailable | 1 | \$127,489.61 |
| Total | | 1 | \$127,489.61 |
| 3138MPLW3 | Unavailable | 1 | \$142,732.72 |
| Total | | 1 | \$142,732.72 |
| 3138MPLX1 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$74,879.36 |
| Total | | 1 | \$74,879.36 |
| 3138MPLY9 | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$67,312.19 |
| Total | | 1 | \$67,312.19 |
| 3138MPLZ6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,935.18 |
| | THE ARLINGTON BANK | 1 | \$95,572.11 |
| Total | | 2 | \$139,507.29 |
| 3138MPM77 | Unavailable | 6 | \$1,633,702.18 |
| Total | | 6 | \$1,633,702.18 |
| 3138MPM85 | Unavailable | 45 | \$10,493,445.47 |
| Total | | 45 | \$10,493,445.47 |
| 3138MPM93 | Unavailable | 48 | \$11,699,782.36 |
| Total | | 48 | \$11,699,782.36 |
| 3138MPN27 | COLE TAYLOR BANK | 34 | \$2,770,201.63 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$104,794.22 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$73,000.00 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$83,500.00 |
| Total | | 37 | \$3,031,495.85 |
| 3138MPN35 | COLE TAYLOR BANK | 9 | \$1,970,949.39 |

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| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$215,881.62 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$250,000.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$225,000.00 |
| Total | | 12 | \$2,661,831.01 |
| 3138MPN43 | COLE TAYLOR BANK | 15 | \$1,054,365.61 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$80,664.08 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$99,269.46 |
| | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE | 1 | \$29,700.00 |
| Total | | 18 | \$1,263,999.15 |
| 3138MPN50 | COLE TAYLOR BANK | 11 | \$1,425,750.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$120,000.00 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$133,500.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | \$139,401.49 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$116,250.00 |
| Total | | 15 | \$1,934,901.49 |
| 3138MPN68 | COLE TAYLOR BANK | 17 | \$4,049,755.48 |
| Total | | 17 | \$4,049,755.48 |
| 3138MPN76 | COLE TAYLOR BANK | 8 | \$1,475,143.30 |
| | Unavailable | 1 | \$287,413.08 |
| Total | | 9 | \$1,762,556.38 |
| 3138MPNA9 | Unavailable | 9 | \$1,589,241.58 |
| Total | | 9 | \$1,589,241.58 |
| 3138MPNX9 | ANN ARBOR STATE BANK (70001) | 1 | \$148,500.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$211,673.59 |
| | C & T MORTGAGE, INC. | 1 | \$195,698.22 |
| | COLE TAYLOR BANK | 282 | \$82,628,695.83 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$410,338.92 |
| | DESIGN MORTGAGE GROUP INC | 5 | \$1,810,185.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$283,553.04 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$247,127.23 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$722,269.96 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$360,500.00 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$349,000.00 |
| | MORTGAGE PRO'S INC. | 1 | \$343,470.35 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,153,000.00 |
| | PREMIUM FUNDING GROUP | 1 | \$417,000.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$346,225.34 |

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| | TRISTAR FINANCE, INC. | 1 | \$295,544.26 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$819,000.00 |
| Total | | 309 | \$90,741,781.74 |
| 3138MPNY7 | ANN ARBOR STATE BANK | 1 | \$415,162.77 |
| | C & T MORTGAGE, INC. | 1 | \$165,261.30 |
| | C&T MORTGAGE, INC | 2 | \$509,000.00 |
| | COLE TAYLOR BANK | 173 | \$43,020,626.96 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$684,326.79 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$161,271.88 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$135,649.71 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$902,000.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,000.00 |
| | SMI LENDING INC. | 1 | \$415,144.34 |
| | Unavailable | 1 | \$180,000.00 |
| Total | | 187 | \$46,825,443.75 |
| 3138MPNZ4 | COLE TAYLOR BANK | 32 | \$7,583,786.82 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,476.57 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$135,750.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$340,934.73 |
| Total | | 35 | \$8,179,948.12 |
| 3138MPPB5 | CFC MORTGAGE BANKERS | 1 | \$417,000.00 |
| | COLE TAYLOR BANK | 27 | \$7,333,713.29 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$193,701.30 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$476,250.00 |
| Total | | 31 | \$8,420,664.59 |
| 3138MPPC3 | COLE TAYLOR BANK | 22 | \$2,185,060.40 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$97,850.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$105,000.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$99,750.00 |
| Total | | 25 | \$2,487,660.40 |
| 3138MPPD1 | COLE TAYLOR BANK | 16 | \$2,169,510.34 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$110,250.00 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$135,600.00 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$124,174.79 |
| Total | | 19 | \$2,539,535.13 |
| 3138MPPE9 | ANGEL OAK FUNDING, LLC | 1 | \$67,500.41 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$70,400.66 |

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| | COLE TAYLOR BANK | 26 | \$1,619,148.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$65,907.01 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$70,398.42 |
| | UNITED HOME LOANS, INC. | 1 | \$85,000.00 |
| Total | | 31 | \$1,978,354.50 |
| 3138MPPF6 | COLE TAYLOR BANK | 11 | \$2,932,102.23 |
| Total | | 11 | \$2,932,102.23 |
| 3138MPPG4 | COLE TAYLOR BANK | 5 | \$929,000.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$144,000.00 |
| Total | | 6 | \$1,073,000.00 |
| 3138MPPH2 | C & T MORTGAGE, INC. | 1 | \$123,617.62 |
| | COLE TAYLOR BANK | 9 | \$1,715,887.54 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$147,791.47 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$127,000.00 |
| | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP | 1 | \$262,030.28 |
| Total | | 13 | \$2,376,326.91 |
| 3138MPQ24 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$96,000.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$99,060.23 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,858.57 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,607.47 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,291.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION. | 1 | \$90,000.00 |
| | IMORTGAGE.COM, INC. | 1 | \$90,000.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,200.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$89,864.45 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$86,122.94 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$86,572.27 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$101,250.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,900.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,900.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$388,703.36 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$97,300.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$109,834.32 |

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|--------------|--|-----------|-----------------------|
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$104,000.00 |
| Total | | 21 | \$2,037,464.61 |
| 3138MPQ32 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$356,205.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 6 | \$2,013,477.12 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,150.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,045,945.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$785,406.47 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,500.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$417,000.00 |
| | BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,975.50 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$184,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$997,741.90 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$150,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,000.00 |
| | CHL MORTGAGE. | 1 | \$368,000.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$270,000.00 |
| | CITIWIDE HOME LOANS A UTAH CORPORATION | 1 | \$138,700.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,376,905.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$378,154.00 |
| | CLM MORTGAGE, LLC | 1 | \$140,892.00 |
| | CLM MORTGAGE, LLC. | 1 | \$275,352.00 |
| | CORNERSTONE HOME LENDING | 1 | \$299,517.46 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$346,000.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$843,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$193,000.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$314,525.57 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,662.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,655,200.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,200.00 |
| | GM WEST FUNDING | 2 | \$788,200.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$559,722.53 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$642,000.00 |

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| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$814,573.32 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$334,484.21 |
| MANN MORTGAGE, LLC | 1 | \$225,329.53 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$398,520.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$392,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$645,100.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$406,400.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$413,309.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$127,400.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$343,500.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$200,000.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$192,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,849.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$216,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$529,250.00 |
| ON Q FINANCIAL | 1 | \$283,500.00 |
| ON Q FINANCIAL, INC | 1 | \$404,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,807,657.61 |
| PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$350,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$673,971.54 |
| PLATINUM MORTGAGEM INC., ALABAMA CORPORATION | 1 | \$297,000.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$1,091,132.45 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$467,995.31 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$206,440.60 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$692,518.90 |
| RMC MORTGAGE CORPORATION | 1 | \$198,691.61 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,662.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$888,371.72 |
| SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION. | 1 | \$340,000.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,061,700.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$214,666.57 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$259,971.97 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,900.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$778,745.40 |
| Unavailable | 1 | \$389,000.00 |

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| Total | | | 111 | \$33,160,072.29 |
| 3138MPQ40 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$417,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$189,732.30 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$273,750.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$160,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | 1 | \$308,106.51 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | 1 | \$210,000.00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | | 1 | \$264,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | | 1 | \$236,250.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$250,327.09 |
| | VERITAS FUNDING LLC | | 2 | \$371,136.00 |
| Total | | | 11 | \$2,680,301.90 |
| 3138MPQ57 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$384,394.27 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$258,000.00 |
| | CAPITAL CENTER L.L.C. | | 1 | \$363,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | | 1 | \$163,154.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | | 1 | \$266,500.00 |
| Total | | | 5 | \$1,435,048.27 |
| 3138MPQ65 | ACOPIA, LLC, A CORPORATION | | 2 | \$700,450.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$248,000.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$399,000.00 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION. | | 1 | \$400,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 3 | \$1,059,500.00 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | | 1 | \$140,600.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 2 | \$561,101.24 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | | 1 | \$289,523.32 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK | | 1 | \$387,901.83 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK | | 1 | \$225,659.61 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$312,485.51 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 2 | \$569,635.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$260,000.00 |

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| BROADVIEW MORTGAGE CORPORATION | 2 | \$760,000.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,700.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$124,700.00 |
| CENTRAL PACIFIC BANK | 1 | \$551,186.79 |
| CENTRAL PCIFIC BANK, A HAWAII CORPORATION | 1 | \$294,535.74 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$929,450.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$358,150.00 |
| CLM MORTGAGE, LLC | 1 | \$299,820.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$296,000.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,006.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$809,035.19 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$404,500.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$203,692.74 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$380,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 13 | \$3,544,784.61 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$292,500.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$282,200.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$315,400.00 |
| GM WEST FUNDING | 3 | \$1,454,200.00 |
| GM WEST FUNDING. | 1 | \$357,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$488,959.29 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$251,800.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$598,500.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$152,500.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$205,300.00 |
| INLANTA MORTGAGE, INC. | 1 | \$205,900.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY | 1 | \$180,000.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$217,500.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,000.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$141,885.97 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$252,000.00 |
| M&T BANK | 4 | \$1,339,300.00 |

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| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$129,581.21 |
| MANN MORTGAGE, LLC. | 2 | \$498,000.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$192,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,197,000.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,566.88 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$550,000.00 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$685,406.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$263,920.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$507,234.87 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$659,027.69 |
| NTFN, INC. DBA PEMIER NATIONWIDE LENDING | 1 | \$175,500.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,574,100.00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,500.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,658,551.92 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,000.00 |
| ON Q FINANCIAL, INC | 2 | \$541,040.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$322,524.15 |
| PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION | 1 | \$312,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$508,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,600.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,192,020.40 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$412,000.00 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$137,000.00 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$804,360.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,109,800.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$203,000.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,066,000.00 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$155,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,239,040.00 |
| PLAZA HOME MORTGAGE INC. | 3 | \$1,784,803.74 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$845,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,000.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$714,700.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 16 | \$4,017,760.78 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$164,500.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,720.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,440,510.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$622,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,915,069.20 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 |
| | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$119,200.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,600.00 |
| | SALTER MORTGAGE GROUP | 1 | \$269,610.98 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$1,525,600.00 |
| | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$346,500.00 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$279,539.75 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$265,050.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$213,600.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$396,000.00 |
| | TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,546.00 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,233,415.00 |
| | VERITAS FUNDING LLC | 4 | \$1,141,411.00 |
| | VERITAS FUNDING LLC. | 1 | \$206,630.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$521,003.56 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$408,000.00 |
| | Unavailable | 1 | \$225,000.00 |
| Total | | 246 | \$72,835,905.97 |
| 3138MPQ73 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,500.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION. | 1 | \$223,250.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$635,217.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 |
| | | 1 | \$316,381.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$220,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$212,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$560,502.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$229,900.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$433,929.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$390,000.00 |
| | BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$219,100.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$696,502.98 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$637,910.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$305,000.00 |
| | CLM MORTGAGE, LLC | 1 | \$174,612.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI | 1 | \$380,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$1,073,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,262,927.60 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$293,505.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$374,300.00 |
| | FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000.00 |
| | FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,075,200.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$310,000.00 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,500.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$134,700.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,864,800.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,599.97 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$735,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$228,500.00 |
| | | 1 | \$257,900.00 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$350,000.00 |
| IMORTGAGE.COM, INC, | 1 | \$241,000.00 |
| IMORTGAGE.COM, INC. | 3 | \$734,465.39 |
| INLANTA MORTGAGE, INC. | 2 | \$499,000.00 |
| JMAC LENDING, INCORPORATED | 6 | \$3,020,200.00 |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$226,000.00 |
| M & T BANK | 1 | \$395,023.00 |
| M&T BANK | 1 | \$333,000.00 |
| MANN MORTGAGE, LLC | 2 | \$959,765.13 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | \$216,750.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST. | 1 | \$357,000.00 |
| MANN MORTGAGE, LLC. | 1 | \$233,500.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$394,000.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$145,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$916,200.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$239,000.00 |
| MORTGAGE EXPRESS LLC | 1 | \$272,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,154,783.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,313,160.95 |
| MORTGAGE INVESTORS GROUP. | 2 | \$517,260.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$385,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,037,850.00 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,063.47 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$808,105.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$186,300.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$939,324.00 |
| ON Q FINANCIAL, INC. | 2 | \$561,000.00 |
| PACIFIC ONE LENDING | 1 | \$214,169.74 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$282,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$400,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$194,750.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$676,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$329,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION | 1 | \$266,000.00 |

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| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$222,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,559,525.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$220,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,438,371.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$588,000.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 |
| | PRIMARY RESIDENTIAL MORGAGE, INC. | 1 | \$325,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$400,292.00 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC., | 1 | \$198,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$894,400.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,654,590.55 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$156,221.40 |
| | RMC MORTGAGE CORPORTATION | 1 | \$290,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,411,122.96 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$417,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$544,982.89 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$394,458.62 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$731,200.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,000.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,200.00 |
| | VERITAS FUNDING LLC | 1 | \$143,041.00 |
| | VERITAS FUNDING LLC. | 1 | \$280,000.00 |
| | VERITAS FUNDING, LLC | 1 | \$574,604.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$288,769.00 |
| | WHOLESALE CAPITAL MORTGAGE | 1 | \$332,100.00 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,000.00 |
| | Unavailable | 1 | \$157,500.00 |
| Total | | 206 | \$58,202,034.65 |
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| 3138MPQ81 | ACOPIA, LLC, A CORPORATION | 2 | \$272,123.74 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$121,800.00 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$144,500.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,804.05 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,227.05 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$535,501.61 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,425.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,653.62 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$119,000.00 |
| | GM WEST FUNDING | 1 | \$145,000.00 |
| | GM WEST FUNDING. | 1 | \$132,900.00 |
| | IMORTGAGE. COM, INC. | 1 | \$147,900.00 |
| | M & T BANK | 1 | \$127,320.35 |
| | MANN MORTGAGE , LLC DBA MORTGAGE DESIGN | 1 | \$123,200.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$112,836.90 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$114,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$406,724.78 |
| | ON Q FINANCIAL, INC. | 1 | \$143,925.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826) | 1 | \$130,500.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1 | \$112,500.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$132,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,324.63 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$385,657.58 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,817.33 |
| | VERITAS FUNDING LLC | 1 | \$124,700.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$127,931.32 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$145,399.41 |
| Total | | 36 | \$4,702,672.37 |
| | | | |
| 3138MPQ99 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$372,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$206,000.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$600,000.00 |
| | AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,500.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$435,500.00 |
| | ATLANTIC HOME LOANS, INC.. A CORPORATION | 1 | \$276,320.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,092,343.73 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$347,440.26 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$325,024.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$974,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$796,886.28 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$829,850.00 |
| | CITYWIFE HOME LOANS A UTAH CORPORATION | 1 | \$355,000.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,000.00 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,000.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,260,153.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$762,819.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,800.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,000.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$239,900.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$276,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,890.91 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$174,835.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$814,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,900.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 |
| IMORTGAGE.COM, INC. | 2 | \$552,800.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$313,000.00 |
| M&T BANK | 1 | \$191,200.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,375.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,394,350.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$1,078,600.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$622,000.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,279,943.20 |
| MORTGAGE INVESTORS GROUP. | 1 | \$398,500.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$785,500.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$224,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$378,656.00 |
| ON Q FINANCIAL, INC. | 2 | \$639,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$120,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,500.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,427,237.89 |

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| | PARKSIDE LENDING, LLC | 1 | \$405,000.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$234,000.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$417,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,064,038.16 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$175,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,150,100.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$290,700.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,458,364.53 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$401,500.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$211,000.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$234,045.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$546,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,523,000.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$296,000.00 |
| | SECURITY AMERICA MORTGAGE, INC, A CORPORATION | 1 | \$112,868.16 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,580,600.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,029,310.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,250.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,000.00 |
| | VERITAS FUNDING LLC | 3 | \$649,658.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$149,997.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$571,643.00 |
| Total | | 135 | \$39,066,898.12 |
| | | | |
| 3138MPQR9 | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$375,250.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$355,750.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,500.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 7 | \$1,271,555.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,446.03 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$962,862.62 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$648,968.66 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$396,860.64 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,499.13 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$365,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$7,524,046.09 |
| | | 1 | \$324,427.33 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$366,000.00 |
| | AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$522,300.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,206.65 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,056.98 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$1,680,250.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 2 | \$649,543.60 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,370.49 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,082.72 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.. | 1 | \$415,685.55 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK | 1 | \$110,825.31 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,402,942.61 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,769.00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP | 1 | \$362,940.32 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,900.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,300.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$4,247,593.06 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,409,228.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,041,037.70 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,227.70 |
| | CAPITAL CENTER, L.L.C. | 2 | \$501,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,859,967.32 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$412,500.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,000.00 |
| | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | \$359,420.95 |
| | CORNERSTONE HOME LENDING | 4 | \$1,371,693.20 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$241,500.00 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,285,753.43 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 |

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| CSB MORTGAGE COMPANY | 1 | \$166,237.97 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$832,877.68 |
| CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION | 1 | \$173,000.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,962,587.58 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,043.88 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,317,615.48 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$213,738.40 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,892.27 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,500.30 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$113,936.44 |
| FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,455.76 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$540,000.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,206,418.91 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,335,512.30 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$234,897.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.00 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$478,500.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$124,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,634.89 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION | 1 | \$185,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,330,906.60 |
| FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,024.22 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,065.17 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$336,968.85 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,556.06 |
| GEORGIA COMMERCE BANK | 1 | \$384,200.00 |

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| GM WEST FUNDING | 3 | \$890,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$814,230.67 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,647.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$294,500.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$338,700.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$862,775.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$176,421.92 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,419,135.40 |
| IMORTGAGE.COM, INC., | 1 | \$308,253.39 |
| IMORTGAGE.COM, INC.. | 1 | \$123,809.08 |
| IMORTGAGE.COM | 1 | \$404,348.57 |
| IMORTGAGE.COM, INC | 2 | \$558,110.58 |
| IMORTGAGE.COM, INC. | 16 | \$4,162,050.82 |
| INLANTA MORTGAGE, INC. | 1 | \$185,700.83 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$911,356.62 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$410,000.00 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$354,000.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,631.67 |
| JMAC LENDING, INCORPORATED | 3 | \$1,105,000.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,800.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$99,839.15 |
| M & T BANK | 1 | \$295,000.00 |
| M&T BANK | 5 | \$1,129,332.01 |
| MANN MORTGAGE, LLC | 1 | \$187,000.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$190,000.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,000.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 2 | \$622,019.53 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$310,488.80 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,154,875.87 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$225,150.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$190,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,853,466.52 |
| MORTGAGE INVESTORS GROUP | 1 | \$360,000.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$435,000.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.. | 1 | \$474,300.22 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$326,000.00 |

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| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,500.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,700,322.01 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$106,000.00 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$211,500.00 |
| MORTGAGE INVESTERS GROUP | 1 | \$213,750.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$582,208.91 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,037,661.91 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$833,451.66 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$853,710.24 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$387,900.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,199,846.26 |
| NVR MORTGAGE FINANCE, INC | 1 | \$459,716.00 |
| NVR MORTGAGE FINANCE, INC. | 15 | \$4,284,179.81 |
| NVR MORTGAGE FINANCE, INC. 1127 | 1 | \$264,661.25 |
| ON Q FINANCIAL, INC. | 6 | \$1,882,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,132.62 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$625,500.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 22 | \$5,026,796.82 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$181,100.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$211,042.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,600.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$5,854,776.39 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$326,485.37 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,800.25 |
| PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$187,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 22 | \$6,226,402.35 |
| PLAZA HOME MORTGAGE INC | 1 | \$494,270.77 |
| PLAZA HOME MORTGAGE INC. | 3 | \$1,408,516.95 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$144,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$184,715.16 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$303,531.93 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$4,178,567.68 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | \$455,185.68 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$724,481.16 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC... | 2 | \$515,138.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$243,607.54 |
| | RCM VANGUARD MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,468,496.69 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$499,363.90 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$237,942.21 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,785.03 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,685.24 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,976,232.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$87,359.26 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$662,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,132,250.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$971,648.86 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$604,632.32 |
| | SUMMIT FUNDING, INC., CORPORATION | 1 | \$164,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A COPORATION. | 1 | \$174,400.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$530,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$389,186.54 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$610,725.00 |
| | SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION | 1 | \$372,386.89 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$158,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$417,000.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$481,842.47 |
| | VERITAD FUNDING LLC | 1 | \$278,000.00 |
| | VERITAS FUNDING LLC | 2 | \$527,969.00 |
| | VERITAS FUNDING LLC. | 2 | \$559,225.00 |
| | VERITAS FUNIDNG LLC | 1 | \$212,500.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$738,137.32 |
| | Unavailable | 5 | \$1,907,283.35 |
| Total | | 494 | \$139,335,883.30 |
| | | | |
| 3138MPQS7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$283,022.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,100.00 |
| | CMC HOME LENDING | 1 | \$229,613.70 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,000.00 |
| | | 1 | \$315,000.00 |

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| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,589.87 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$270,295.25 |
| | IMORTGAGE.COM, INC. | 3 | \$776,143.69 |
| | IMOTGAGE.COM, INC | 1 | \$123,690.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,785.65 |
| | M&T BANK | 1 | \$235,000.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$604,982.18 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,302.97 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$203,657.36 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,778.29 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,500.00 |
| | PINNACLE RESIDENTIAL MORTGAGE, INC. | 1 | \$388,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$416,299.61 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$332,550.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$410,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,330.74 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000.00 |
| | WALLICK AND VOLK ,INC. | 1 | \$416,299.61 |
| | WESTSTAR MORTGAGE INC | 1 | \$200,000.00 |
| Total | | 32 | \$9,948,940.92 |
| | | | |
| 3138MPQT5 | ACOPIA, LLC A CORPORATION | 1 | \$165,450.43 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$322,795.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$288,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,084,493.91 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$540,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,915,735.91 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$468,277.89 |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,045.97 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$252,618.95 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$516,503.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$115,900.00 |
| CHL MORTGAGE | 1 | \$200,000.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$372,464.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$205,262.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$447,000.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$532,500.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,575.37 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,800.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$294,545.80 |
| GM WEST FUNDING | 1 | \$179,000.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$657,943.73 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$496,000.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$308,700.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$288,555.03 |
| HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$229,500.00 |
| IMORTGAGE.COM, INC. | 1 | \$213,670.51 |
| M&T BANK | 2 | \$753,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$518,695.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$395,000.00 |
| NATIONS DIRECT LENDING, LLC. | 1 | \$271,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$775,358.75 |
| NTFN, IMC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$276,000.00 |
| ON Q FINANCIAL, INC | 1 | \$399,500.00 |
| ON Q FINANCIAL, INC. | 1 | \$111,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$160,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$577,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,960.00 |
| | 3 | \$801,750.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,567,700.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.00 |
| | PLATINUM MORTGAGE , INC A ALABAMA CORPORATION | 1 | \$394,418.08 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$352,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$360,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$345,700.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,480,649.53 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$678,536.24 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$229,645.87 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$309,541.08 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.00 |
| | SUMMIT MORTGAGE CORORATION, A CORPORATION | 1 | \$287,536.76 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,500.00 |
| Total | | 91 | \$26,279,928.81 |
| | | | |
| 3138MPQU2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$406,930.02 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,342,675.69 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$137,174.16 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$360,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,935.03 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000.00 |
| | CORNERSTONE HOME LENDING | 1 | \$300,000.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,400.04 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,321,975.96 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$449,260.32 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,884.07 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$426,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$176,000.00 |
| | IMORTGAGE.COM | 1 | \$200,000.00 |

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| | JMAC LENDING, INCORPORATED | 3 | \$1,052,000.00 |
| | M&T BANK | 1 | \$268,800.00 |
| | MANN MORTGAGE, LLC. | 1 | \$270,750.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,379.70 |
| | ON Q FINANCIAL, INC. | 1 | \$417,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$782,000.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$300,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$283,533.18 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$264,500.00 |
| Total | | 41 | \$12,596,698.17 |
| | | | |
| 3138MPQV0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$515,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$534,400.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$280,000.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,268,500.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,134.42 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,047,420.95 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$351,433.82 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$688,449.48 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,435.59 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,184,603.07 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$387,830.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,000.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,494.07 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,500.00 |
| | CHL MORTGAGE | 1 | \$340,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,000.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$498,491.49 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$899,717.06 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$825,500.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$508,125.44 |
| | | 1 | \$223,000.00 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,500.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$322,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$731,546.89 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$867,152.98 |
| | GEORIGA COMMERCE BANK | 1 | \$407,000.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$738,628.00 |
| | GM WEST FUNDING | 1 | \$414,000.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$543,705.00 |
| | GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,729.78 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$273,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$127,200.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$190,600.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$546,493.71 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$725,000.00 |
| | IMORTGAGE.COM INC.. | 1 | \$144,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$299,517.46 |
| | IMORTGAGE.COM, INC. | 1 | \$299,250.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$257,500.00 |
| | M&T BANK | 4 | \$1,103,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$943,200.00 |
| | MORTGAGAE SERVICES III, LLC, | 1 | \$405,000.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$545,000.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$295,200.00 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,663,460.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$399,000.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$605,625.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$323,418.26 |
| | NTFN, INC | 2 | \$340,010.01 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,900.00 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$262,067.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,230,847.24 |

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| | ON Q FINANCIAL, INC. | 1 | \$414,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$206,500.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$884,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,444,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,500.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$399,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,248,535.48 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$615,500.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,080,415.81 |
| | PLAZA HOME MORTGAGE INC... | 1 | \$253,600.26 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,517,388.52 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$712,075.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$290,100.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,079,000.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$215,580.19 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$831,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$287,536.76 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$941,596.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$358,959.03 |
| | VERITAS FUNDING LLC | 1 | \$186,000.00 |
| | VERITAS FUNDING LLC. | 1 | \$283,044.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,605.00 |
| Total | | 161 | \$47,788,922.77 |
| | | | |
| 3138MPQW8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$615,200.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,326.07 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$953,360.00 |
| | IMORTGAGE.COM, INC. | 4 | \$998,792.00 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,508,842.50 |
| | JMAC LENDING, INCORPORATED. | 1 | \$508,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$465,700.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$278,468.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$368,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,184,200.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,351.10 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$817,479.33 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,339.75 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,006.64 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$226,610.46 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$247,751.10 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$167,500.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$287,826.11 |
| | VERITAS FUNDING LLC | 1 | \$242,881.12 |
| | Unavailable | 1 | \$365,000.00 |
| Total | | 38 | \$11,670,634.18 |
| | | | |
| 3138MPQX6 | AMERICAN EQUITY MORGAGE, INC. | 1 | \$143,175.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$212,265.41 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,707.28 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$847,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$767,507.92 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,232.19 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,007,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$398,800.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,039.67 |
| | CAPITAL CENTER, L.L.C. | 1 | \$495,200.00 |
| | CORNERSTONE HOME LENDING | 1 | \$135,000.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$257,598.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$404,372.63 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$332,475.93 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,076.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION | 1 | \$206,250.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,500.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION | 1 | \$220,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,526.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$451,675.71 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,282.03 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$120,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370.49 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$420,425.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$382,500.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$388,000.00 |
| | IMORTGAGE.COM, INC. | 1 | \$318,164.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$738,000.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$359,000.00 |
| | M&T BANK | 1 | \$344,000.00 |
| | MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,050.00 |
| | MANN MORTGAGE, LLC | 1 | \$217,600.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$417,000.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$292,000.00 |
| | MANN MORTGAGE, LLC. | 1 | \$188,271.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,333,500.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$388,650.00 |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$932,650.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$699,056.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,369.83 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$183,977.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,274,770.00 |
| | ON Q FINANCIAL, INC. | 2 | \$515,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$292,400.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$413,403.50 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$262,000.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$635,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,919,900.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$741,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,900,700.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,494,523.65 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$160,725.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,245,500.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$157,600.00 |

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| | SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION. | 1 | \$268,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,515.00 |
| | TRADITIONS BANK | 1 | \$259,191.45 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,496.55 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$591,805.73 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$240,000.00 |
| | VERITAS FUNDING LLC. | 2 | \$705,681.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$184,000.00 |
| | Unavailable | 1 | \$345,056.10 |
| Total | | 115 | \$32,977,535.07 |
| | | | |
| 3138MPQY4 | ACOPIA, LLC, A CORPORATION | 1 | \$375,607.94 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$135,791.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,750.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$546,969.78 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$620,650.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$367,420.85 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$570,492.42 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$467,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,900.00 |
| | GM WEST FUNDING | 2 | \$940,000.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$226,000.00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$111,200.00 |
| | IMORTGAGE.COM, INC. | 3 | \$709,680.00 |
| | LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500.00 |
| | M & T BANK | 1 | \$300,000.00 |
| | M&T BANK | 1 | \$261,500.00 |
| | MEDALION MORTGAGE COMPANY, LLC. | 1 | \$195,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$347,429.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$647,150.00 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$398,358.23 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$284,017.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,000.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$250,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,971,600.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$261,600.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$411,320.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,794.21 |
| | PRMI INC. | 1 | \$256,000.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$120,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$380,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$312,700.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$414,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$347,452.32 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$183,200.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,200.00 |
| | VERITAS FUNDING LLC | 1 | \$252,000.00 |
| Total | | 58 | \$16,505,282.75 |
| | | | |
| 3138MPQZ1 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$309,300.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$186,103.27 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$110,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$92,856.81 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$101,250.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 |
| | IMORTGAGE.COM | 1 | \$102,000.00 |
| | IMORTGAGE.COM, INC. | 3 | \$293,026.88 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$496,400.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$96,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$99,835.62 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$102,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$95,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$88,164.05 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$89,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 |
| Total | | 26 | \$2,553,686.63 |

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| 3138MPR23 | ACOPIA, LLC, A CORPORATION | 1 | \$110,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$216,569.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$193,800.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,750.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$95,600.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$200,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$108,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$203,110.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$96,959.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$187,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$103,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$183,500.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$203,650.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,111.04 |
| | IMORGAGE.COM, INC. | 1 | \$97,125.00 |
| | IMORTGAGE.COM | 1 | \$94,500.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$101,839.47 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$102,742.00 |
| | MORTGAGE INVESTORS GROUP | 7 | \$657,310.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$90,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$295,000.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,000.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$89,636.78 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$104,000.00 |
| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 |
| | UNITED BANK | 1 | \$100,200.00 |
| | VERITAS FUNDING LLC | 1 | \$102,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$97,600.00 |

| Total | | | 49 | \$4,836,502.29 |
|--------------|--|--|-----------|-----------------------|
| 3138MPR31 | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | | 1 | \$308,000.00 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | | 1 | \$346,500.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$315,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY | | 1 | \$185,300.00 |
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | | 1 | \$251,000.00 |
| | AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION | | 1 | \$615,000.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | | 1 | \$265,600.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 24 | \$7,657,300.00 |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | | 1 | \$249,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | 3 | \$608,920.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 2 | \$946,000.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 3 | \$875,000.00 |
| | BCOM | | 1 | \$160,500.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$298,500.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$198,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$395,900.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | | 1 | \$305,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 2 | \$491,750.00 |
| | CAPITAL CENTER, L.L.C. | | 1 | \$229,600.00 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | | 1 | \$238,500.00 |
| | CENTRAL PACIFIC BANK | | 2 | \$881,756.09 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 4 | \$748,862.64 |
| | CORNERSTONE HOME LENDING, INC. | | 1 | \$186,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | | 3 | \$942,400.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | | 1 | \$410,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | 1 | \$285,000.00 |
| | DHI MORTGAGE COMPANY LTD | | 2 | \$387,064.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 2 | \$776,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 2 | \$580,324.89 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$372,000.00 |

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| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$233,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$978,717.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,000.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$202,500.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$635,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 |
| GM WEST FUNDING | 3 | \$1,148,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$324,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$199,750.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$401,000.00 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$192,000.00 |
| IMORTGAGE.COM, INC | 2 | \$536,720.00 |
| IMORTGAGE.COM, INC. | 1 | \$196,200.00 |
| INLANTA MORTGAGE, INC. | 2 | \$342,000.00 |
| JMAC LENDING INCORPORATED | 1 | \$400,000.00 |
| JMAC LENDING, INCORPORATED | 10 | \$3,805,300.00 |
| JMAC LENDING, INCORPORATED. | 2 | \$640,000.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,000.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$178,600.00 |
| M&T BANK | 4 | \$1,028,400.00 |
| MANN MORTGAGE, LLC | 2 | \$462,095.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$326,250.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$478,000.00 |
| MANN MORTGAGE, LLC. | 1 | \$503,500.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$169,750.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$896,550.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$292,000.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$517,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$406,800.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$255,000.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$528,000.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$366,030.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,161,744.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,326,903.00 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$264,700.00 |

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| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$337,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$173,250.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,094,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000.00 |
| PARKSIDE LENDING, LLC | 1 | \$416,888.00 |
| PATRIOT SERVICES, INC, A BANKING CORPORATION | 1 | \$314,000.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$392,000.00 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$670,712.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$4,092,337.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,385,172.00 |
| PLAZA HOME MORTGAGE INC.. | 1 | \$496,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,480,059.00 |
| PROMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,250.00 |
| Q FINANCIAL, INC. | 1 | \$276,000.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$340,000.00 |
| RMC MORTGAGE CORPORATION | 1 | \$223,081.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$599,000.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,565,500.00 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$269,910.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$545,500.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$276,000.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$322,300.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$192,766.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$325,600.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,000.00 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$239,900.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,800.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF C | 1 | \$272,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$976,350.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,052,783.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$820,000.00 |

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| | VERITAS FUNDING LLC | 2 | \$723,769.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$353,500.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$493,600.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$179,450.00 |
| Total | | 215 | \$66,035,763.62 |
| | | | |
| 3138MPR49 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$651,450.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$260,041.24 |
| Total | | 5 | \$1,172,991.24 |
| | | | |
| 3138MPR56 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,400.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$50,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,850.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,200.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,100.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$79,295.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$306,760.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$45,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$385,151.10 |
| | NTFN, INC | 1 | \$70,500.00 |
| | ON Q FINANCIAL, INC. | 1 | \$55,875.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,900.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$165,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$67,600.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,750.00 |
| | VERITAS FUNDING LLC. | 1 | \$62,250.00 |
| | VERITAS FUNDING, LLC | 1 | \$72,000.00 |
| | WALLICK AND VOLK, INC. | 1 | \$56,250.00 |
| | WHOLESALE CAPTIAL CORPORATION | 1 | \$74,800.00 |
| Total | | 29 | \$1,993,681.10 |
| | | | |
| 3138MPR64 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$442,400.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.46 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$235,000.00 |

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| | CALIFORNIA CORPORATION | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$190,730.88 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK. | 1 | \$276,618.37 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$515,000.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$248,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$196,216.37 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,800.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$247,000.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$220,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$474,900.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$218,547.00 |
| | ON Q FINANCIAL, INC | 1 | \$297,600.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$225,750.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$292,500.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$200,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,350.00 |
| | WALLICK AND VOLK, INC. | 1 | \$269,250.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 |
| Total | | 24 | \$6,062,825.08 |
| | | | |
| 3138MPR72 | ACOPIA, LLC, A CORPORATION | 2 | \$120,675.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$65,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$49,870.47 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$44,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$108,525.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$84,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$67,910.45 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$63,200.00 |

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| | MANN MORTGAGE, LLC | 1 | \$52,500.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$49,531.67 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,498.60 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$104,250.00 |
| | ON Q FINANCIAL, INC. | 1 | \$57,600.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$58,419.41 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$58,419.41 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,750.00 |
| | VERITAS FUNDING LLC | 1 | \$59,900.00 |
| Total | | 23 | \$1,411,050.01 |
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| 3138MPR80 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,200.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,609,150.00 |
| | ATLANTIS MORTGAGE CO., INC. , A CORPORATION | 1 | \$352,500.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$830,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,500.00 |
| | CORNERSTONE HOME LENDING | 1 | \$417,000.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$320,000.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,164.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$715,200.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,790.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 |
| | HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,800.00 |
| | IMORTGAGE.COM, INC. | 2 | \$687,000.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$381,000.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$835,400.00 |
| | ON Q FINANCIAL, INC. | 1 | \$310,175.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$270,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$396,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$250,650.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. | 1 | \$205,920.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,136,456.00 |
| | VERITAS FUNDING, LLC | 1 | \$246,600.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$361,600.00 |
| | | 1 | \$200,000.00 |

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| | WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION | | |
| Total | | 51 | \$16,530,105.00 |
| 3138MPR98 | ACADEMY MORTGAGE CORPORATION. | 1 | \$244,100.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$290,400.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$552,602.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$545,000.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$625,500.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,617,702.00 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$204,000.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$292,500.00 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 22 | \$7,838,150.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$844,160.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$329,469.21 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,893.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$166,500.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$473,250.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,900.00 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$172,000.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$253,325.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$500,200.00 |
| | CMC HOME LENDING | 1 | \$201,700.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$184,500.00 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$2,339,898.00 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$221,100.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$237,500.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$988,436.00 |

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| | DHI MORTGAGE COMPANY, LTD | 3 | \$720,830.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$539,772.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$665,500.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY | 1 | \$391,500.00 |
| | ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,800.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,755,040.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$745,854.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,908,700.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$313,500.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 |
| | GEORGIA COMMERCE BANK | 1 | \$250,200.00 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$185,000.00 |
| | GM WEST FUNDING | 1 | \$373,000.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,500.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$212,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$390,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$214,500.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,500.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,800.00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$166,212.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,750.00 |
| | IMORTGAGE.COM. INC. | 2 | \$455,800.00 |
| | JMAC LENDING INCORPORATED | 1 | \$300,000.00 |

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| JMAC LENDING, INCORPORATED | 6 | \$2,204,350.00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$250,800.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$268,000.00 |
| M&T BANK | 1 | \$263,000.00 |
| MANN MORTGAGE, LLC | 4 | \$1,375,100.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,800.00 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$372,000.00 |
| MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$244,000.00 |
| MAVERICK FUNDING CORP., NEW JERSY CORPORATION | 1 | \$259,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$345,000.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$224,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION | 1 | \$259,590.81 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$958,750.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$220,000.00 |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$375,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,000.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,861,710.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$829,072.00 |
| ON Q FINANCIAL, INC. | 2 | \$708,350.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,215,319.31 |
| PARKSIDE LENDING | 1 | \$400,000.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$5,065,071.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$283,185.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,394,132.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$475,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 12 | \$3,205,160.00 |
| PRMIARY RESIDENTIAL MORTGAGE, INC. | 1 | \$340,000.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,000.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$172,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$383,200.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$478,000.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA | 1 | \$353,000.00 |

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| | LIMITED LIABILITY COMPANY | | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$631,500.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$302,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$271,200.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$673,500.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$299,250.00 |
| | UNITED BANK | 1 | \$246,700.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,062,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$669,150.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$604,000.00 |
| | VERITAS FUNDING LLC | 2 | \$802,400.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$330,000.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$470,300.00 |
| | Unavailable | 2 | \$704,000.00 |
| Total | | 252 | \$75,546,933.33 |
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| 3138MPRA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$101,600.00 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,105.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,269.77 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$96,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$99,862.23 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$100,000.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$107,600.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$109,078.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,800.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$101,100.83 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$288,252.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$92,122.91 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$316,234.00 |

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| | ON Q FINANCIAL, INC | 1 | \$103,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$106,500.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,615.29 |
| | RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION | 1 | \$99,865.29 |
| | WALLICK AND VOLK, INC. | 2 | \$209,860.58 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$106,852.58 |
| Total | | 26 | \$2,636,718.48 |
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| 3138MPRB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,200.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,920.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,100.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,474,075.20 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 52 | \$17,333,450.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$236,000.00 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,294.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,600.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY | 1 | \$147,600.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,452,000.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,638.18 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$414,000.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$308,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$334,000.00 |
| | BNC NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$945,292.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,092,784.45 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$534,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$813,000.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$310,400.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$294,300.00 |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$174,930.25 |
| CHL MORTGAGE | 1 | \$255,000.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$245,000.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$704,965.00 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$192,000.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$382,500.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,900.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$328,500.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,791,871.99 |
| EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$400,000.00 |
| FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION | 1 | \$280,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$946,447.00 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$284,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$3,235,618.80 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,723.34 |
| GEORGIA COMMERCE BANK | 1 | \$167,000.00 |
| GM WEST FUNDING | 1 | \$474,350.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,500.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,200.00 |
| GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 |
| HFA MORTGAGE SERVICES | 1 | \$227,500.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$232,625.23 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$275,737.00 |
| IMORTGAGE.COM, INC. | 5 | \$1,192,100.00 |
| INLANTA MORTGAGE, INC. | 4 | \$1,180,426.00 |
| JMAC LENDING, INCORPORATED | 3 | \$1,168,500.00 |

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| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$628,915.12 |
| M&T BANK | 1 | \$215,000.00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$405,250.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 2 | \$948,000.00 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$315,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,004,850.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,000.00 |
| MORTGAGE CAPITAL PARTNERS. INC. | 1 | \$350,000.00 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 8 | \$2,065,750.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$131,250.00 |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,000.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,684,660.00 |
| MORTGAGE INVESTORS GROUP. | 1 | \$130,000.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$926,314.72 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$922,703.27 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,003,550.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$251,655.00 |
| ON Q FINANCIAL, INC. | 2 | \$731,000.00 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$288,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$281,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$245,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$439,250.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION | 1 | \$282,000.00 |
| PARKSIDE LENDING, LLC. | 1 | \$544,000.00 |
| PINNACLE CAPITAL MORTGAGE | 3 | \$902,643.00 |
| PINNACLE CAPITAL MORTGAGE COPORATION | 1 | \$241,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$6,222,342.81 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,189.14 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$415,760.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$498,750.00 |
| PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$280,000.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,250.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,483,333.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$597,079.27 |

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| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,841.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$518,198.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,722,687.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$249,615.08 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION | 1 | \$157,000.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$244,754.00 |
| | RMC MORTGAGE CORPORTATION | 1 | \$301,956.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$821,850.00 |
| | RMC VANGUARDS MORTGAGE CORPORATION | 1 | \$112,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,900.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,100.00 |
| | SMI LENDING, INC. | 1 | \$415,345.30 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$667,800.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,982.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$199,000.00 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$291,530.33 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$272,000.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$562,400.00 |
| | VERITAS FUNDING, LLC | 1 | \$304,000.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$324,800.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$222,500.00 |
| Total | | 278 | \$82,919,802.48 |
| 3138MPC1 | ACOPIA, LLC, A CORPORATION | 1 | \$83,600.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$131,300.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,907.78 |
| | CAPITAL CENTER, L.L.C. | 1 | \$78,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$38,884.91 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,299.37 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$59,915.46 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$75,386.29 |
| | | 1 | \$59,120.00 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$78,000.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$76,500.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$35,000.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,889.51 |
| | MORTGAGE INVESTORS GROUP | 1 | \$45,000.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$77,600.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$132,955.82 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$157,478.97 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$73,100.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$50,000.00 |
| | ON Q FINANCIAL, INC. | 2 | \$132,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$104,849.96 |
| | VERITAS FUNDING LLC | 1 | \$52,770.15 |
| | WALLICK AND VOLK, INC. | 1 | \$59,915.46 |
| Total | | 29 | \$1,867,223.68 |
| | | | |
| 3138MPRD9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,252,000.00 |
| | AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION | 1 | \$300,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,368.81 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,700.00 |
| | CORNERSTON MORTGAGE COMPANY | 1 | \$223,920.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$229,000.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,362.23 |
| | JMAC LENDING, INCORPORATED | 1 | \$450,000.00 |
| | M & T BANK | 1 | \$264,000.00 |
| | M&T BANK | 2 | \$785,200.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$141,600.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$912,500.00 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$116,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$398,301.22 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 |
| Total | | 30 | \$9,379,602.26 |

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| 3138MPRE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,200.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$378,400.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,517.18 | |
| | CLM MORTGAGE, LLC | 1 | \$141,553.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,885.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$127,000.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$137,547.07 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,540.00 | |
| | ON Q FINANCIAL, INC. | 2 | \$257,700.00 | |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,786.39 | |
| | RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$115,698.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250.00 | |
| Total | | 20 | \$2,640,326.64 | |
| | | | | |
| 3138MPRF4 | ACOPIA, LLC, A CORPORATION | 1 | \$245,000.00 | |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,300.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$285,000.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,955,432.00 | |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$185,000.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$739,000.00 | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,398,186.66 | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$377,000.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$394,530.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$390,000.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$177,000.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,085,660.00 | |

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| CMC HOME LENDING | 1 | \$318,700.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$184,000.00 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$340,000.00 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$200,000.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,103,877.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,500.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,350.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,800.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,500.00 |
| FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$383,382.35 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$272,017.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$617,000.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,500.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$288,500.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 |
| HPA MORTGAGE SERVICES. | 1 | \$207,000.00 |
| IMORTGAGE.COM | 1 | \$210,400.00 |
| IMORTGAGE.COM, INC | 2 | \$492,700.00 |
| IMORTGAGE.COM, INC. | 7 | \$1,653,792.00 |
| JMAC LENDING, INCORPORATED | 7 | \$2,394,007.17 |
| JMAC LENDING, INCORPORATED. | 1 | \$274,400.00 |
| M&T BANK | 3 | \$642,500.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$803,700.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$932,550.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$230,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$664,200.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,843,407.37 |
| ON Q FINANCIAL, INC. | 1 | \$147,700.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,986,643.97 |
| PARKSIDE LENDING, LLC | 2 | \$796,000.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$590,920.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$945,130.00 |
| | 1 | \$400,000.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$263,347.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,618,300.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$920,800.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$239,700.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,332.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$801,200.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$214,000.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$200,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$202,500.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,506,700.65 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,117,000.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 |
| | UNITED BANK | 1 | \$337,500.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$677,920.00 |
| | VERITAS FUNDING LLC | 1 | \$250,000.00 |
| | VERITAS FUNDING LLC. | 2 | \$408,228.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$200,000.00 |
| Total | | 156 | \$46,516,813.17 |
| | | | |
| 3138MPRG2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,366.67 |
| | ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,524.69 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,263.10 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,103.55 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,000.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$218,400.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,600.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$656,526.13 |
| | GM WEST FUNDING | 1 | \$301,000.00 |
| | GM WEST FUNDING. | 1 | \$280,000.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$486,048.68 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA | 1 | \$290,000.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$415,750.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,250.00 |
| | IMORTGAGE.COM, INC. | 1 | \$154,800.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$211,968.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$152,900.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,300.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,000.00 |
| | ON Q FINANCIAL, INC. | 1 | \$183,750.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$318,250.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$902,830.13 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$154,000.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$585,210.65 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,413,063.54 |
| | WALLIC AND VOLK, INC. | 1 | \$226,980.00 |
| | WALLICK AND VOLK, INC. | 1 | \$406,400.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,999.10 |
| Total | | 41 | \$11,193,284.24 |
| | | | |
| 3138MPRH0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$242,454.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$258,024.98 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 12 | \$2,449,952.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$359,100.00 |
| | M&T BANK | 2 | \$391,000.00 |
| | MANN MORTGAGE, LLC | 1 | \$147,300.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$155,743.58 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,024.99 |
| | VERITAS FUNDING LLC | 3 | \$414,761.00 |
| Total | | 25 | \$4,529,360.55 |
| | | | |
| 3138MPRJ6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$474,723.34 |
| | GM WEST FUNDING | 1 | \$285,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,250.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$275,000.00 |
| Total | | 7 | \$2,067,973.34 |
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| 3138MPRK3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$107,879.00 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$109,200.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$100,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$199,154.80 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$101,450.00 |
| | INLANTA MORTGAGE, LLC | 1 | \$103,000.00 |
| | MANN MORTGAGE LLC | 1 | \$108,000.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,750.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,900.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$105,750.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,250.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$395,190.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,846.03 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,000.00 |
| Total | | 20 | \$2,004,869.83 |
| 3138MPRL1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$678,000.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$289,700.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,652.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2 | \$675,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,935,897.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$4,250,450.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$399,200.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,849.26 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$249,597.89 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$578,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$570,000.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,194.00 |

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| | CAPITAL CENTER, LLC | 1 | \$182,750.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$828,108.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$395,000.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$197,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,413,850.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,600.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$202,410.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,381,368.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,500.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$363,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,950.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$288,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,893,000.00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$369,000.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,800.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 |
| | GM WEST FUNDING | 2 | \$445,000.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$408,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$841,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION | 1 | \$342,000.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$332,900.00 |
| | IMORTGAGE.COM, INC. | 4 | \$820,389.00 |
| | IMORTGAGE.COM, INC.. | 1 | \$305,800.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$721,900.00 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$115,000.00 |
| | | 1 | \$417,000.00 |

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| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | |
| JMAC LANDING, INCORPORATED | 1 | \$398,000.00 |
| JMAC LENDING, INCORPORATED | 21 | \$7,423,133.00 |
| JMAC LENDING, INCORPORATED. | 2 | \$724,500.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,600.00 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$411,500.00 |
| M & T BANK | 1 | \$141,500.00 |
| M&T BANK | 2 | \$366,000.00 |
| MANN MORTGAGE, LLC | 2 | \$607,200.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,244,700.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$793,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$834,640.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$571,285.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$162,230.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,425.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$439,884.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,188,440.00 |
| ON Q FINANCIAL, INC. | 1 | \$168,800.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION | 1 | \$211,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$130,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$2,254,055.26 |
| PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$625,500.00 |
| PARKSIDE LENDING, LLC | 1 | \$438,500.00 |
| PARKSIDE LENDING, LLC. | 1 | \$401,000.00 |
| PIERREMONT MORTGAGE, INC. | 1 | \$120,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,849,860.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$853,400.00 |
| PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$399,486.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$200,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,029,935.21 |
| PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$413,800.00 |
| PLATINUM MORTGAGE,INC | 1 | \$320,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$173,900.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,831,950.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$135,100.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,800.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$417,000.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$787,234.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$198,550.00 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$226,795.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$302,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,500.00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 4 | \$938,095.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$924,720.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$501,000.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$250,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,500.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,402,714.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,000.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,796,700.00 |
| | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$207,508.00 |
| | VERITAS FUNDING LLC | 3 | \$658,000.00 |
| | VERITAS FUNDING LLC. | 1 | \$115,900.00 |
| | VERITAS FUNDING, LLC | 1 | \$381,000.00 |
| | WR STARKEY MORTGAGE , L.L.P | 1 | \$258,250.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,610.59 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$573,757.00 |
| | Unavailable | 1 | \$190,500.00 |
| Total | | 261 | \$77,176,072.21 |
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| 3138MPRM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,000.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,600.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$919,471.84 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,000.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,400.00 |
| | M&T BANK | 1 | \$125,000.00 |
| | M7T BANK | 1 | \$138,000.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$410,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,000.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$417,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$320,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$261,600.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$348,000.00 |
| Total | | 20 | \$6,289,071.84 |
| | | | |
| 3138MPRN7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,000.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$392,500.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$469,000.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$412,587.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,150.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,400.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$383,000.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,769.69 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$248,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$194,400.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$438,812.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,000.00 |
| Total | | 18 | \$4,769,618.69 |
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| 3138MPRP2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$184,751.78 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$932,600.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,150.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,248,600.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$270,000.00 |
| | | 3 | \$840,420.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,950.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,101,300.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$753,000.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,659.01 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,026,779.04 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$184,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$522,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,100,783.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$265,500.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$629,750.00 |
| | CLM MORTGAGE, LLC | 1 | \$260,110.00 |
| | CLM MORTGAGE, LLC. | 1 | \$124,000.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$822,000.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,000.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$377,000.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,062,951.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,550.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,096,500.00 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$332,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,770,882.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 |
| | GM WEST FUNDING | 1 | \$412,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$626,500.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$306,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$387,000.00 |

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| IMORTGAGE.COM, INC. | 5 | \$1,243,000.00 |
| JMAC LENDING, INCORPORATED | 9 | \$3,961,329.14 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,250.00 |
| M&T BANK | 2 | \$649,534.77 |
| MANN MORTGAGE, LLC | 1 | \$412,000.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,662.23 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$600,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$575,750.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$887,100.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,125,469.79 |
| MORTGAGE INVESTORS GROUP. | 1 | \$160,000.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$359,700.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$414,689.58 |
| NVR MORTGAGE FINANCE | 1 | \$195,360.63 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,511,432.00 |
| ON Q FINANCIAL, INC | 1 | \$379,800.00 |
| ON Q FINANCIAL, INC. | 3 | \$696,250.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$375,250.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,733,534.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$929,483.01 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,973,407.57 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000.00 |
| PLATINUM MORTGAGE, INC | 1 | \$186,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,539,828.15 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,481,200.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$159,000.00 |
| RMC MORTGAGE CORPORATION | 4 | \$811,865.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$875,500.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO COMPANY | 1 | \$258,990.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$153,464.00 |
| SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$292,500.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$343,250.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,000.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,000.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$120,000.00 |

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| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,110,717.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,880,200.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,000.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,300.00 |
| | UNIVERSALE LENDING CORPORATION | 1 | \$326,325.00 |
| | VERITAS FUNDING LLC | 1 | \$128,000.00 |
| | WATERSIDE MORTGAGE, INC. | 2 | \$463,500.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$490,900.00 |
| | WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$408,200.00 |
| | Unavailable | 1 | \$343,120.00 |
| Total | | 201 | \$60,467,097.70 |
| | | | |
| 3138MPRQ0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$156,697.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$218,500.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,022,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,962,000.00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,500.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,500.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$340,000.00 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,250,050.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,318.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$687,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$356,000.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$625,500.00 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | | 1 | \$393,000.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,000.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$134,900.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$349,037.68 |
| | IMORTGAGE.COM, INC. | 4 | \$1,091,354.00 |
| | IMORTGAGE.COM.INC. | 1 | \$313,560.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$550,000.00 |
| | JMAC LENDING, INCORPORATED | 8 | \$2,828,428.39 |
| | M&T BANK | 1 | \$351,100.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$489,000.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA | 1 | \$291,031.13 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$395,000.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$401,700.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$829,500.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,500.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,086,579.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$409,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$300,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,160,500.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$226,300.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,021,221.76 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$197,505.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,353,750.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$579,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$402,700.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$149,552.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$320,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$892,500.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,316,243.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,500.00 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,312.00 |
| | VERITAS FUNDING LLC | 1 | \$289,000.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 |
| Total | | 101 | \$32,414,588.96 |
| | | | |
| 3138MPRR8 | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$636,175.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,295.91 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,339.03 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,240.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,500.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$137,700.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,900.00 |
| | MANN MORTGAGE, LLC | 1 | \$111,200.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE. | 1 | \$126,000.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$283,672.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$113,250.00 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$140,750.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$260,220.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$353,150.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,799.69 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$516,011.04 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$112,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,908.00 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$130,144.00 |
| | ON Q FINANCIAL, INC | 1 | \$129,500.00 |
| | ON Q FINANCIAL, INC. | 3 | \$372,903.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$120,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,550.00 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$253,600.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$144,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$240,000.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$148,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,320.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$138,600.00 |
| | VERITAS FUNDING LLC | 1 | \$120,000.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500.00 |
| Total | | 47 | \$6,023,227.67 |
| | | | |
| 3138MPRS6 | ACOPIA, LLC, A CORPORATION | 3 | \$854,100.00 |
| | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$355,200.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 29 | \$9,644,607.00 |
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$380,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,900.00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,438,500.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$674,782.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$592,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$177,500.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$651,128.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$984,460.53 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$514,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,000.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,800.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,586.00 |
| | FIRST HOMR MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$622,000.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$725,700.00 |
| | GM WEST FUNDING. | 1 | \$600,000.00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$209,500.00 |
| | | 1 | \$360,776.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,150.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500.00 |
| | IMORTGAGE.COM, INC. | 2 | \$862,700.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$767,800.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$292,000.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 |
| | JMAC LENDING INCORPORATED | 2 | \$817,000.00 |
| | JMAC LENDING, INCORPORATED | 15 | \$5,555,583.03 |
| | JMAC LENDING, INCORPORATED. | 1 | \$337,491.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$222,087.00 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$197,800.00 |
| | M&T BANK | 1 | \$266,000.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$112,000.00 |
| | MANN MORTGAGE, LLC | 2 | \$467,000.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,000.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$328,800.00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$195,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$606,029.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,389,635.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,050.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$244,000.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$874,260.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,347,739.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,275,000.00 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$289,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$206,760.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$748,200.00 |
| | PARKSIDE LENDING, LLC | 1 | \$592,250.00 |
| | PIERREMONT MORTGAGE, INC. | 2 | \$420,800.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,584,750.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$565,000.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$179,120.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,067,195.00 |

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| | PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION | 1 | \$408,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,890,096.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,500.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$964,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$312,700.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$525,200.00 |
| | THE GUERNSEY BANK | 1 | \$352,400.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY | 1 | \$243,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$872,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,120.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,100.00 |
| | VERITAS FUNDING LLC | 1 | \$134,000.00 |
| | VERITAS FUNDING, LLC | 1 | \$299,250.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$165,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$232,315.00 |
| Total | | 179 | \$55,007,719.56 |
| | | | |
| 3138MPRT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,900.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,865.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$321,100.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$205,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$114,000.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,993.56 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$388,557.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,000.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,500.00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$257,450.00 |
| | IMORTGAGE.COM, INC. | 1 | \$209,000.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$223,100.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,250.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION | 1 | \$345,000.00 |
| | PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$279,800.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$512,500.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$420,307.78 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$351,500.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 |
| | WALLICK AND VOLK, INC. | 1 | \$178,600.00 |

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| Total | | | 23 | \$5,522,423.34 |
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| 3138MPRU1 | | CAPITAL CENTER, L.L.C. | 1 | \$172,000.00 |
| | | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,781.89 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$339,000.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,600.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | \$151,000.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$165,300.00 |
| Total | | | 7 | \$1,147,681.89 |
| | | | | |
| 3138MPRV9 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$4,755,445.00 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$588,200.00 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$272,819.73 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$612,587.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$170,000.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$187,000.00 |
| | | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$380,000.00 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000.00 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$587,000.00 |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,000.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$410,548.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$312,000.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 |
| | | IMORTGAGE.COM, INC | 1 | \$207,665.62 |
| | | IMORTGAGE.COM, INC. | 1 | \$260,610.00 |
| | | JMAC LENDING, INCORPORATED | 2 | \$797,000.00 |
| | | M & T BANK | 1 | \$240,000.00 |
| | | M&T BANK | 1 | \$196,000.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$175,000.00 |
| | | MORTGAGE INVESTORS GROUP | 2 | \$716,730.00 |
| | | NVR MORTGAGE FINANCE, INC. | 4 | \$1,047,588.00 |
| | | PIERREMONT MORTGAGE, INC. | 1 | \$255,600.00 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,000.00 |
| | | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$410,200.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$396,500.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$536,500.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$345,925.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$622,900.00 |
| | UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$978,664.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000.00 |
| Total | | 57 | \$17,628,482.35 |
| | | | |
| 3138MPRW7 | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$146,900.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$224,000.00 |
| | AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$141,000.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,750.00 |
| | C&T MORTGAGE, INC. | 1 | \$121,125.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,219.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$127,385.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION | 1 | \$144,800.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$120,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$133,000.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,800.00 |
| | MANN MORTGAGE, LLC. | 1 | \$114,000.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$298,000.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,800.00 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$135,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,950.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,000.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,200.00 |

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| Total | | | 27 | \$3,549,929.00 |
| 3138MPRX5 | AMERICAN EQUITY MORTGAGE, INC. | | 2 | \$153,400.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$78,750.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 3 | \$191,840.00 |
| | C&B S BANK | | 1 | \$50,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$61,734.00 |
| | CITIZENS BANK OF LAFAYETTE | | 1 | \$60,000.00 |
| | EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$50,001.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 3 | \$171,365.02 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$84,000.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | 4 | \$286,783.54 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 2 | \$121,450.00 |
| | HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | | 1 | \$65,000.00 |
| | IMORTGAGE.COM, INC. | | 3 | \$180,000.00 |
| | M&T BANK | | 1 | \$75,000.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | | 1 | \$68,500.00 |
| | MORTGAGE INVESTORS GROUP | | 2 | \$138,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 6 | \$442,000.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | | 1 | \$64,000.00 |
| | NVR MORTGAGE FINANCE, INC. | | 1 | \$46,000.00 |
| | ON Q FINANCIAL, INC. | | 1 | \$81,145.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$76,700.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 1 | \$81,247.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 2 | \$160,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | | 1 | \$82,650.00 |
| | SMI LENDING, INC. | | 1 | \$76,881.44 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$67,000.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | | 1 | \$73,432.64 |
| | UNITED BANK | | 1 | \$70,000.00 |
| Total | | | 46 | \$3,157,379.64 |
| 3138MPRY3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$298,181.32 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | | 1 | \$243,000.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | | 1 | \$260,000.00 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$278,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$369,525.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,300.00 |
| Total | | 7 | \$1,608,006.32 |
| 3138MPRZ0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$394,500.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$374,300.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$277,800.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$251,300.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,463.52 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,400.00 |
| Total | | 6 | \$1,646,763.52 |
| 3138MPSA4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$171,644.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$438,465.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$216,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$318,000.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$181,000.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$216,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$180,100.00 |
| Total | | 9 | \$1,865,209.00 |
| 3138MPT88 | Unavailable | 26 | \$4,774,475.00 |
| Total | | 26 | \$4,774,475.00 |
| 3138MPT96 | Unavailable | 25 | \$2,713,175.00 |
| Total | | 25 | \$2,713,175.00 |
| 3138MPUA1 | Unavailable | 59 | \$15,846,445.00 |
| Total | | 59 | \$15,846,445.00 |
| 3138MPUB9 | Unavailable | 10 | \$1,543,095.00 |
| Total | | 10 | \$1,543,095.00 |
| 3138MPUG8 | Unavailable | 17 | \$3,319,427.58 |
| Total | | 17 | \$3,319,427.58 |

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| 3138MPUH6 | Unavailable | 9 | \$2,625,527.24 |
| Total | | 9 | \$2,625,527.24 |
| 3138MPUT0 | FIRST CITIZENS BANK AND TRUST CO., INC. | 1 | \$225,000.00 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 5 | \$828,270.26 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 7 | \$1,375,240.70 |
| | FIRST CITIZENS BANK AND TRUST INC., CO. | 8 | \$1,002,900.00 |
| Total | | 21 | \$3,431,410.96 |
| 3138MPVH5 | Unavailable | 42 | \$8,384,870.27 |
| Total | | 42 | \$8,384,870.27 |
| 3138MPVJ1 | WEBSTER BANK, N.A. | 44 | \$9,519,178.00 |
| Total | | 44 | \$9,519,178.00 |
| 3138MPVK8 | WEBSTER BANK, N.A. | 18 | \$3,361,772.23 |
| Total | | 18 | \$3,361,772.23 |
| 3138MPVN2 | ARIZONA BANK AND TRUST | 2 | \$248,705.00 |
| | DUBUQUE BANK AND TRUST | 5 | \$620,350.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$261,000.00 |
| | NAT RES - NEVADA | 1 | \$119,500.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$149,000.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$479,150.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$134,600.00 |
| | SUMMIT BANK AND TRUST | 1 | \$144,000.00 |
| | WISCONSIN BANK AND TRUST | 2 | \$266,350.00 |
| Total | | 19 | \$2,422,655.00 |
| 3138MPVP7 | ARIZONA BANK AND TRUST | 1 | \$144,000.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$148,300.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$143,000.00 |
| | NAT RES - NEVADA | 2 | \$292,600.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$250,250.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,200.00 |
| Total | | 8 | \$1,125,350.00 |
| 3138MPVQ5 | ARIZONA BANK AND TRUST | 1 | \$157,200.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$157,500.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$302,000.00 |
| | NAT RES - NEVADA | 1 | \$157,650.00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$323,500.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$156,000.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$160,000.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,500.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|
| Total | | | 10 | \$1,571,350.00 |
| | | | | |
| 3138MPVR3 | ARIZONA BANK AND TRUST | | 1 | \$74,000.00 |
| | DUBUQUE BANK AND TRUST | | 4 | \$191,050.00 |
| | GALENA STATE BANK AND TRUST COMPANY | | 1 | \$84,000.00 |
| | NEW MEXICO BANK AND TRUST | | 4 | \$263,900.00 |
| | RIVERSIDE COMMUNITY BANK | | 4 | \$230,500.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$43,800.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$75,000.00 |
| | WISCONSIN BANK AND TRUST | | 1 | \$74,150.00 |
| Total | | | 17 | \$1,036,400.00 |
| | | | | |
| 3138MPVS1 | ARIZONA BANK AND TRUST | | 1 | \$142,170.00 |
| | DUBUQUE BANK AND TRUST | | 6 | \$799,645.00 |
| | MINNESOTA BANK AND TRUST | | 2 | \$230,200.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$144,400.00 |
| | ROCKY MOUNTAIN BANK | | 1 | \$128,000.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$149,000.00 |
| | WISCONSIN BANK AND TRUST | | 1 | \$112,000.00 |
| Total | | | 13 | \$1,705,415.00 |
| | | | | |
| 3138MPVT9 | DUBUQUE BANK AND TRUST | | 1 | \$97,840.00 |
| | GALENA STATE BANK AND TRUST COMPANY | | 1 | \$93,600.00 |
| | MINNESOTA BANK AND TRUST | | 1 | \$100,000.00 |
| | NAT RES - NEVADA | | 2 | \$197,520.00 |
| | NEW MEXICO BANK AND TRUST | | 1 | \$99,000.00 |
| | RIVERSIDE COMMUNITY BANK | | 1 | \$85,400.00 |
| | ROCKY MOUNTAIN BANK | | 3 | \$279,050.00 |
| | WISCONSIN BANK AND TRUST | | 1 | \$90,400.00 |
| Total | | | 11 | \$1,042,810.00 |
| | | | | |
| 3138MPVU6 | DUBUQUE BANK AND TRUST | | 1 | \$110,225.00 |
| | GALENA STATE BANK AND TRUST COMPANY | | 1 | \$301,765.00 |
| | MINNESOTA BANK AND TRUST | | 1 | \$417,000.00 |
| | NEW MEXICO BANK AND TRUST | | 2 | \$404,000.00 |
| | ROCKY MOUNTAIN BANK | | 3 | \$833,025.00 |
| | SUMMIT BANK AND TRUST | | 1 | \$278,000.00 |
| | WISCONSIN BANK AND TRUST | | 1 | \$216,500.00 |
| Total | | | 10 | \$2,560,515.00 |
| | | | | |
| 3138MPVW2 | Unavailable | | 75 | \$15,593,104.92 |
| Total | | | 75 | \$15,593,104.92 |
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| 3138MPY25 | JPMORGAN CHASE BANK, N.A. | | 7 | \$1,429,513.04 |
| Total | | | 7 | \$1,429,513.04 |

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| 3138MPY33 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$687,591.22 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$3,333,824.23 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,026.52 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,724.59 |
| Total | | 20 | \$4,446,166.56 |
| 3138MPY41 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$123,450.22 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$206,189.70 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$682,718.76 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$181,839.62 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,659.69 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$98,694.68 |
| | TOWNSTONE FINANCIAL INC, | 1 | \$171,491.20 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$147,343.79 |
| Total | | 12 | \$1,786,387.66 |
| 3138MPY58 | A+ MORTGAGE SERVICES, INC. | 1 | \$152,107.42 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$122,628.92 |
| | ASSURED MORTGAGE INC | 1 | \$147,373.98 |
| | ASSURED MORTGAGE, INC. | 1 | \$149,530.43 |
| | ASSURED MORTGAGE, INC.. | 1 | \$156,494.23 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$278,716.71 |
| Total | | 7 | \$1,006,851.69 |
| 3138MPY66 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$189,355.94 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,917,518.75 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$181,940.13 |
| Total | | 10 | \$2,288,814.82 |
| 3138MPY74 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$171,134.60 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$156,800.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$154,382.17 |
| | DISCOVER HOME LOANS, INC. | 1 | \$161,064.11 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,795.26 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,765.78 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$169,466.19 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,692.62 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$164,534.24 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,732.55 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$174,009.93 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$164,523.73 |
| | JPMORGAN CHASE BANK, N.A. | 146 | \$23,800,869.80 |
| | MORTGAGE 1, INCORPORATED | 1 | \$165,282.11 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$159,000.00 |
| | MORTGAGE NETWORK INC. | 2 | \$319,652.69 |
| | MORTGAGE NETWORK, INC. | 2 | \$321,321.99 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$169,660.61 |
| | OPES ADVISORS, INC. | 1 | \$155,780.20 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,251.46 |
| | PEOPLES MORTGAGE CORPORATION, | 1 | \$160,967.74 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$336,519.91 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$334,253.13 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,882.48 |
| | WALLICK & VOLK, INC. | 1 | \$171,768.31 |
| Total | | 174 | \$28,414,111.61 |
| 3138MPY82 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$399,436.40 |
| | HOMESTEAD FUNDING CORP. | 4 | \$697,405.92 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$243,647.81 |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$10,485,979.84 |
| | MORTGAGE MASTER, INC. | 1 | \$245,668.64 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,168.70 |
| | VANGUARD FUNDING LLC | 1 | \$348,989.76 |
| | VANGUARD FUNDING LLC, | 1 | \$217,692.84 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,675.94 |
| Total | | 54 | \$13,155,665.85 |
| 3138MPY90 | 4TRUST MORTGAGE, INC. | 1 | \$100,241.99 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$106,700.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,842.63 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,653.26 |
| | BANKERS TRUST COMPANY | 1 | \$98,000.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,835.94 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,839.87 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$100,837.54 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$99,842.63 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$94,850.49 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$98,839.15 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,057.79 |
| | FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$96,202.39 |

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| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,427.66 |
| FM LENDING SERVICES, LLC | 1 | \$103,836.32 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,600.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,000.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,150.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$97,343.18 |
| HOMESTEAD FUNDING CORP. | 1 | \$91,733.54 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834.33 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,636.64 |
| HOWARD HANNA MORTGAGE SERVICES, | 1 | \$85,262.64 |
| INLANTA MORTGAGE INC | 1 | \$102,142.49 |
| JPMORGAN CHASE BANK, N.A. | 255 | \$24,677,506.53 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,842.63 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,359.46 |
| LOAN SIMPLE INC | 1 | \$88,719.45 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,713.18 |
| MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$101,186.97 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$107,000.00 |
| NTFN, INC. | 2 | \$192,691.91 |
| PACOR MORTGAGE CORP | 1 | \$110,000.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,135.14 |
| PRIORITY MORTGAGE CORP. | 2 | \$185,329.76 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$91,858.35 |
| RESIDENTIAL HOME FUNDING CORP., | 1 | \$92,713.18 |
| SAIL MORTGAGE CORP | 1 | \$103,836.32 |
| SAIL MORTGAGE CORP. | 1 | \$107,830.03 |
| SCBT | 1 | \$99,691.60 |
| SIRVA MORTGAGE, INC | 1 | \$94,843.84 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$109,826.88 |
| STOCKMAN BANK OF MONTANA | 1 | \$94,898.15 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$91,858.35 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$214,831.11 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$102,331.51 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,000.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$100,000.00 |
| TUCKER MORTGAGE, LLC | 1 | \$101,440.10 |
| UNION BANK AND TRUST COMPANY | 2 | \$211,908.60 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,427.52 |
| WESTERN RELIANCE FUNDING GROUP, INC., | 1 | \$101,180.06 |

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| Total | | | 312 | \$30,397,517.14 |
| 3138MPYK5 | | JPMORGAN CHASE BANK, N.A. | 20 | \$2,697,787.72 |
| Total | | | 20 | \$2,697,787.72 |
| 3138MPYL3 | | JPMORGAN CHASE BANK, N.A. | 42 | \$6,550,513.71 |
| Total | | | 42 | \$6,550,513.71 |
| 3138MPYM1 | | JPMORGAN CHASE BANK, N.A. | 12 | \$1,590,442.17 |
| Total | | | 12 | \$1,590,442.17 |
| 3138MPYN9 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,636,764.47 |
| Total | | | 15 | \$2,636,764.47 |
| 3138MPYP4 | | JPMORGAN CHASE BANK, N.A. | 70 | \$16,369,216.40 |
| Total | | | 70 | \$16,369,216.40 |
| 3138MPYQ2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342.50 |
| | | 4TRUST MORTGAGE INC | 1 | \$392,967.08 |
| | | 4TRUST MORTGAGE, INC. | 2 | \$710,829.27 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$167,000.00 |
| | | ALERUS FINANCIAL NA | 1 | \$367,395.11 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$416,329.27 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$684,854.47 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$215,000.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$985,898.24 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, | 1 | \$219,638.38 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$651,926.64 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$488,000.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$227,037.23 |
| | | AMERICASH | 1 | \$180,209.68 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,029,042.15 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$185,600.00 |
| | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$228,623.59 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$305,097.68 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,153,753.79 |
| | | AURORA MORTGAGE, LLC | 3 | \$949,000.00 |
| | | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$864,467.43 |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,882.26 |
| | | BELL STATE BANK & TRUST | 1 | \$379,375.39 |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$391,000.00 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$337,045.07 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$825,581.98 |
| C M C F, INC. | 1 | \$302,977.49 |
| CAPSTAR LENDING LLC | 1 | \$416,329.27 |
| CAPSTAR LENDING, LLC | 4 | \$1,251,487.45 |
| CAPSTAR LENDING, LLC. | 1 | \$155,900.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$373,775.78 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$500,239.63 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$242,100.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$153,746.86 |
| DEVERE MORTGAGE CORPORATION | 1 | \$183,710.42 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$155,643.84 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,796.52 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE | 1 | \$335,447.71 |
| EQUITY RESOURCES, INC. | 1 | \$265,200.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$617,651.64 |
| EXTRACO BANKS N.A. | 1 | \$232,824.91 |
| F&M BANK, A BANKING CORPORATION | 2 | \$455,166.70 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,588.23 |
| FEARON FINANCIAL, LLC | 1 | \$331,254.61 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,750.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,231.53 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$318,633.92 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$200,000.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$860,277.83 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$298,508.52 |
| FM LENDING SERVICES LLC | 1 | \$411,821.96 |
| FM LENDING SERVICES, LLC | 2 | \$815,657.06 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,000.00 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$193,500.00 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$300,000.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$589,030.20 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,723.34 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$202,174.29 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$398,829.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$163,225.39 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600.93 |
| GSF MORTGAGE CORPORATION | 9 | \$2,531,448.31 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$241,486.39 |
| | GUARDHILL FINANCIAL CORP | 1 | \$182,712.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,400.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,329.27 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$274,538.12 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,820.14 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$193,200.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$182,905.33 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$176,840.80 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$597,836.84 |
| | HOMEBANC, N.A. | 1 | \$398,000.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$150,762.36 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$314,482.22 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$591,036.47 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$833,243.35 |
| | HOWARD HANNA FINANCIAL SERVICES, | 1 | \$151,760.78 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$311,693.54 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$103,825.32 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$369,900.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,299.61 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$411,500.00 |
| | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | \$222,825.12 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$352,426.25 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$272,351.59 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$716,314.56 |
| | INTEGRA MORTGAGE CORP | 1 | \$144,756.46 |
| | INTEGRA MORTGAGE CORP. | 1 | \$319,474.01 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$355,664.42 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$623,994.71 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,457.57 |
| | JMJ FINANCIAL GROUP | 1 | \$623,972.67 |
| | JPMORGAN CHASE BANK, N.A. | 182 | \$43,277,968.44 |
| | KWIK MORTGAGE CORPORATION | 2 | \$712,327.19 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$295,422.98 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$172,200.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,266.31 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$395,349.08 |
| | LUXURY MORTGAGE CORP. | 1 | \$374,383.60 |

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| MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$397,500.00 |
| MARKET MORTGAGE CO., LTD | 1 | \$277,552.85 |
| MARKET MORTGAGE CO., LTD. | 1 | \$186,792.45 |
| MEGASTAR FINANCIAL CORP. | 1 | \$257,400.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$238,000.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$401,353.40 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$379,375.39 |
| MORTGAGE AMERICA, INC. | 3 | \$725,006.31 |
| MORTGAGE MASTER, INC. | 3 | \$869,480.07 |
| MORTGAGE NETWORK INC. | 1 | \$302,751.54 |
| MORTGAGE NETWORK, INC. | 1 | \$404,833.47 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$348,626.01 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$259,572.63 |
| NFM INC | 1 | \$210,797.84 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$239,613.97 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$1,094,000.00 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$416,284.41 |
| NTFN, INC. | 1 | \$414,357.45 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$320,971.54 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$320,000.00 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$125,000.00 |
| ONE NEVADA CREDIT UNION | 1 | \$227,417.39 |
| OPES ADVISORS, INC. | 2 | \$965,623.61 |
| PACOR MORTGAGE CORP. | 1 | \$340,000.00 |
| PATRIOT COMMUNITY BANK | 4 | \$1,300,314.56 |
| PERL MORTGAGE, INC | 3 | \$980,463.62 |
| PERL MORTGAGE, INC., | 1 | \$210,000.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$363,401.68 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$347,440.26 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$410,000.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,348.57 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$309,978.48 |
| POLI MORTGAGE GROUP INC | 1 | \$595,041.36 |
| POLI MORTGAGE GROUP, INC | 1 | \$407,000.00 |
| PRIORITY MORTGAGE CORP | 1 | \$316,978.12 |
| PRIORITY MORTGAGE CORP. | 1 | \$272,500.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,223.82 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$370,203.59 |
| PROSPERITY BANK | 1 | \$392,000.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$411,322.78 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$387,000.00 |
| | 1 | \$290,521.67 |

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| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,329.27 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$260,000.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$263,700.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,594.89 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,378.59 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$519,163.60 |
| | SAIL MORTGAGE CORP. | 3 | \$1,156,643.83 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 2 | \$647,933.22 |
| | SANDY SPRING BANK | 2 | \$553,089.38 |
| | SCBT | 2 | \$496,200.60 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$210,000.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$513,182.33 |
| | SPECTRA FUNDING, INC. | 1 | \$395,349.08 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,267.58 |
| | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,272.49 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$359,408.26 |
| | SURETY FINANCIAL SERVICES, | 1 | \$319,474.01 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$280,000.00 |
| | THE BUSINESS BANK | 1 | \$353,418.12 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$590,362.23 |
| | THE FEDERAL SAVINGS BANK | 1 | \$624,016.39 |
| | THE FEDERAL SAVINGS BANK, | 1 | \$309,501.38 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$358,397.03 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$275,646.17 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$745,772.13 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$250,238.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$288,325.29 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,712.35 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,694.32 |
| | WALLICK AND VOLK, INC. | 1 | \$214,646.59 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$396,500.00 |
| | WHIDBEY ISLAND BANK | 2 | \$672,401.99 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$303,341.89 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$243,349.34 |
| | WOLFE FINANCIAL, INC. | 1 | \$245,204.96 |
| Total | | 423 | \$116,952,442.20 |
| 3138MPYR0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$374,447.54 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$273,196.93 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$217,172.41 |

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| A & N MORTGAGE SERVICES, INC. | 1 | \$270,213.80 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$339,499.11 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP | 1 | \$236,799.11 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$151,501.55 |
| AMERICAN EQUITY MORTGAGE. INC | 1 | \$325,519.74 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,638.52 |
| AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$256,113.67 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$184,421.82 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$266,597.86 |
| AMERIPRO FUNDING, INC. | 1 | \$303,941.53 |
| ASPIRE FINANCIAL, INC. | 1 | \$209,407.22 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$333,397.10 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$405,763.94 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$570,158.80 |
| AVEX FUNDING CORPORATION | 1 | \$266,606.66 |
| AVEX FUNDING CORPORATION, | 1 | \$243,648.44 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,391.57 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,602.91 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$155,308.31 |
| BANK OF ENGLAND | 1 | \$277,408.58 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$1,029,280.92 |
| BANKERS TRUST COMPANY | 1 | \$285,978.07 |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$617,099.86 |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$409,435.13 |
| BERKSHIRE BANK | 4 | \$1,397,812.03 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$351,469.83 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,557.19 |
| CAPSTAR LENDING, LLC | 1 | \$279,578.28 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$493,008.07 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$363,475.54 |
| CHICAGO FUNDING | 1 | \$415,741.90 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$405,181.38 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$242,634.01 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$399,397.54 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$217,578.99 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$263,602.37 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$327,256.36 |
| CROSSLINE CAPITAL INC | 1 | \$293,032.64 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$264,322.68 |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$415,769.36 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$409,409.27 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$174,970.75 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,170.90 |
| DIRECTORS MORTGAGE INC. | 2 | \$566,612.58 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$416,371.94 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$389,412.60 |
| DISCOVER HOME LOANS, INC. | 1 | \$209,690.63 |
| DISCOVER HOME LOANS, INC., | 1 | \$261,605.39 |
| EAGLEBANK | 2 | \$808,673.60 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$285,569.24 |
| ENG LENDING, A CORPORATION | 1 | \$284,465.43 |
| EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$241,269.88 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,054,665.60 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$311,530.08 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,633.50 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$268,880.07 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$317,370.22 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$824,271.29 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$158,066.79 |
| FIRST NATIONAL BANK | 1 | \$257,959.36 |
| FIRST OPTION MORTGAGE LLC | 1 | \$408,397.46 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,593.75 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$235,781.92 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$284,177.37 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,871.50 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$263,602.37 |
| FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION. | 1 | \$247,642.68 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$640,073.15 |
| FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION | 1 | \$198,700.28 |
| FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,510.49 |
| FM LENDING SERVICES, LLC | 1 | \$336,753.16 |
| GLACIER BANK | 1 | \$177,064.18 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,843.40 |

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| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 3 | \$829,107.94 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,743,684.48 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$399,181.73 |
| HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$229,661.16 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,151.53 |
| HOMESTEAD FUNDING CORP. | 2 | \$463,648.81 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,562.55 |
| IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION | 1 | \$415,769.36 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,290.58 |
| IMORTGAGE.COM, INC. | 3 | \$928,204.66 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$276,182.52 |
| INLANTA MORTGAGE INC | 2 | \$349,908.17 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$143,741.80 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,534.60 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$157,299.46 |
| JMJ FINANCIAL GROUP | 1 | \$340,996.90 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$626,076.29 |
| JPMORGAN CHASE BANK, N.A. | 84 | \$19,357,761.72 |
| KITSAP BANK | 1 | \$299,158.63 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$249,232.29 |
| LEADERONE FINANCIAL CORPORATION, | 1 | \$153,036.90 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$382,236.06 |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$197,202.54 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$356,462.31 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$361,466.70 |
| MEGASTAR FINANCIAL CORP. | 2 | \$554,954.63 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,274,822.32 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,034.55 |
| MIDWEST EQUITY MORTGAGE, LLC, | 1 | \$251,379.12 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,297.03 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$211,701.29 |
| MONARCH BANK | 3 | \$1,324,013.87 |
| MONARCH BANK, A CORPORATION | 1 | \$403,977.51 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$231,066.08 |
| MORTGAGE FINANCIAL, INC. | 1 | \$258,360.28 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,705.36 |
| MORTGAGE MASTER PACIFIC | 1 | \$174,941.89 |

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| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$331,271.03 |
| MORTGAGE MASTER, INC. | 6 | \$2,371,435.15 |
| MORTGAGE MASTER, INC.. | 1 | \$254,840.42 |
| MORTGAGE NETWORK ,INC.. | 1 | \$239,275.91 |
| MORTGAGE NETWORK INC | 1 | \$263,819.12 |
| MORTGAGE NETWORK INC. | 7 | \$1,712,183.43 |
| MORTGAGE NETWORK, INC. | 8 | \$2,351,108.99 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,686.72 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$236,650.85 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$279,587.51 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$354,465.32 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,216,280.51 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,252.95 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,593.34 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$351,930.77 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$392,907.33 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$290,122.05 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$235,537.23 |
| NORTHEAST BANK | 1 | \$319,528.38 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$266,116.02 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371.94 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,569.22 |
| OA MORTGAGE SERVICES | 3 | \$1,563,465.25 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$359,469.65 |
| ON Q FINANCIAL, INC. | 1 | \$261,136.99 |
| PATRIOT COMMUNITY BANK | 1 | \$519,216.80 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$239,147.17 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$337,490.92 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,770.18 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$253,617.44 |
| PERL MORTGAGE, INC | 1 | \$249,245.74 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,274,767.17 |
| PHH HOME LOANS, LLC | 5 | \$1,602,963.01 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$1,778,218.38 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,189,363.15 |
| POLI MORTGAGE GROUP, INC. | 1 | \$365,223.02 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,191.80 |
| PRIORITY MORTGAGE CORP. | 1 | \$369,842.12 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$478,784.38 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$446,904.76 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$435,856.95 |

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| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,849.27 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$632,804.00 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$741,572.34 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$395,416.61 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 2 | \$385,840.57 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,717.14 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,734.33 |
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$390,868.51 |
| ROSS MORTGAGE CORPORATION, | 1 | \$195,711.26 |
| RPM MORTGAGE INC | 2 | \$655,638.45 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,173,243.54 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,340.94 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$425,386.21 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,776.07 |
| SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | \$408,623.44 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,879.44 |
| SAN DIEGO FUNDING | 1 | \$164,002.61 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,318.28 |
| SANDY SPRING BANK | 1 | \$196,904.13 |
| SCBT | 2 | \$620,488.06 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$333,014.31 |
| SUBURBAN MORTGAGE INC. | 3 | \$723,501.34 |
| SUMMIT FUNDING, INC. | 1 | \$276,600.89 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$450,832.03 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,728.09 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$163,253.75 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$266,367.78 |
| THE FEDERAL SAVINGS BANK | 1 | \$329,502.97 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$593,547.42 |
| THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,819.02 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698.77 |
| THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION | 1 | \$247,299.94 |
| TOWNSTONE FINANCIAL INC. | 1 | \$404,390.01 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$351,481.44 |
| UNION NATIONAL MORTGAGE CO | 1 | \$285,787.63 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$211,388.08 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$349,472.85 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,572.53 |
| | VERITAS FUNDING LLC | 2 | \$563,318.89 |
| | VERITAS FUNDING, LLC | 1 | \$232,157.48 |
| | WALLICK AND VOLK, INC. | 1 | \$368,256.68 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,059.45 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$247,634.64 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$366,946.49 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$160,763.52 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$630,259.99 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$358,059.90 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$616,569.95 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$943,583.60 |
| Total | | 379 | \$106,989,587.43 |
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| 3138MPYS8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$332,498.46 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$599,116.08 |
| | AMERIFIRST FINANCIAL INC | 1 | \$571,138.48 |
| | AMERIPRO FUNDING, INC. | 1 | \$171,740.94 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,221,057.98 |
| | AXIA FINANCIAL, LLC | 1 | \$207,700.31 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$208,000.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$609,081.24 |
| | CALCON MUTUAL | 1 | \$481,274.03 |
| | COMPASS MORTGAGE, INC | 2 | \$374,000.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$150,278.28 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$299,250.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,123.59 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$281,611.48 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$274,800.00 |
| | FIRST OPTION MORTGAGE, LLC, | 1 | \$244,300.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,488.48 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$303,542.13 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$384,425.13 |
| | FT MORTGAGE | 1 | \$150,777.54 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$822,543.97 |
| | GUARANTEED RATE, INC. | 1 | \$153,773.12 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,210.91 |

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| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$250,629.00 |
| INLANTA MORTGAGE INC | 1 | \$161,600.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$485,268.01 |
| JPMORGAN CHASE BANK, N.A. | 595 | \$143,459,721.65 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$416,369.66 |
| LEGACY GROUP LENDING, INC | 1 | \$461,349.04 |
| LEND SMART MORTGAGE, LLC. | 1 | \$245,000.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$263,860.71 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$579,411.42 |
| MILEND, INC. | 1 | \$338,915.26 |
| MORTGAGE AMERICA, INC. | 1 | \$184,500.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$176,250.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$209,690.63 |
| MORTGAGE FINANCIAL, INC., | 1 | \$200,000.00 |
| MORTGAGE MASTER, INC. | 2 | \$608,500.00 |
| MORTGAGE NETWORK INC. | 1 | \$463,597.08 |
| MSA MORTGAGE, LLC | 1 | \$223,662.62 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$807,597.21 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$396,800.00 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$305,900.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$235,659.97 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$299,567.75 |
| NTFN, INC | 1 | \$296,000.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,655.00 |
| OA MORTGAGE SERVICES | 4 | \$1,883,237.35 |
| OPES ADVISORS INC | 1 | \$624,557.90 |
| OPES ADVISORS, INC. | 2 | \$1,207,738.42 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,600.00 |
| PERL MORTGAGE, INC | 1 | \$268,800.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,300.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,335.79 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$501,759.72 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$317,745.66 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,634.64 |
| RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$338,500.59 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,409.56 |
| RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1 | \$503,240.90 |
| RMR FINANCIAL, LLC | 1 | \$341,484.89 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,992.94 |
| | RPM MORTGAGE INC, | 1 | \$464,299.64 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,628,580.70 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,000.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$186,000.00 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$227,656.60 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,658.11 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,061.67 |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,200.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$288,564.73 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,465.55 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$413,000.00 |
| | TRADITION MORTGAGE LLC | 1 | \$289,073.50 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,697.99 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,546.31 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,000.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,164.44 |
| | WATSON MORTGAGE CORP. | 1 | \$249,631.70 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$500,062.22 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,924.07 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$410,407.82 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$917,397.27 |
| | Unavailable | 2 | \$549,255.23 |
| Total | | 702 | \$177,181,223.07 |
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| 3138MPYT6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$342,460.20 |
| | 4TRUST MORTGAGE, INC. | 1 | \$152,010.39 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$323,490.10 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,256.49 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$359,433.44 |
| | ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$209,338.06 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$338,219.51 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,807.33 |
| | AMERICAN FINANCING CORPORATION | 2 | \$552,728.76 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$656,565.08 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$150,723.39 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,300.19 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$155,020.44 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$279,353.67 |
| | AMERIPRO FUNDING, INC. | 2 | \$614,708.67 |
| | | 1 | \$410,367.19 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| ASPIRE FINANCIAL, INC. | 1 | \$251,603.41 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,054.36 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$488,696.41 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,715.16 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,609.70 |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$227,296.84 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,351.61 |
| AUGUSTA FINANCIAL, INC. | 3 | \$1,186,175.26 |
| AVEX FUNDING CORPORATION | 2 | \$802,706.80 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,724.10 |
| AXIOM FINANCIAL, LLC | 3 | \$883,786.77 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$552,148.74 |
| BANK OF ENGLAND | 1 | \$416,329.27 |
| BELL STATE BANK & TRUST | 3 | \$930,979.26 |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$291,550.41 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,192.70 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343.73 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$348,342.70 |
| CAPSTAR LENDING LLC | 1 | \$290,751.65 |
| CAPSTAR LENDING, LLC | 3 | \$823,666.10 |
| CARROLLTON BANK | 1 | \$409,354.75 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$300,426.45 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$422,718.29 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$235,280.62 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$279,808.95 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$330,976.11 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$320,982.88 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$285,559.65 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$973,563.63 |
| CORNERSTONE HOME LENDING | 1 | \$415,594.91 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$505,254.56 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$684,531.16 |
| CORNERSTONE MORTGAGE COMPANY. | 1 | \$333,819.42 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,998.26 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$791,706.50 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$405,566.37 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,732.47 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,471.21 |
| DEVERE MORTGAGE CORPORATION | 1 | \$271,571.92 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,612.36 |
| DIRECTORS MORTGAGE INC, | 1 | \$191,604.54 |
| DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$274,522.40 |
| DIRECTORS MORTGAGE, INC | 1 | \$375,375.84 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$431,414.73 |
| DISCOVER HOME LOANS INC | 1 | \$334,061.81 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,111,748.52 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$368,419.28 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO | 1 | \$590,428.90 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,491.91 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$299,517.46 |
| FAIRFIELD COUNTY BANK | 1 | \$416,329.27 |
| FEARON FINANCIAL, LLC | 2 | \$760,627.59 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,683.67 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$415,685.55 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,565.95 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,562.49 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$367,408.09 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$757,746.87 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,072,194.73 |
| FIRST NATIONAL BANK | 1 | \$233,981.18 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$196,689.96 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,309.89 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$414,632.00 |
| FIRST SECURITY TRUST BANK, INC. | 1 | \$187,420.20 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$269,148.92 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$239,622.29 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$354,653.11 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,944.03 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$329,491.90 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION | 1 | \$328,482.22 |

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| GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$184,708.85 |
| GUARANTEED RATE, INC. | 4 | \$946,802.60 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,434,925.48 |
| GUARDHILL FINANCIAL CORP | 1 | \$287,556.57 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$632,112.24 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,685.24 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$267,578.23 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$813,316.59 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$590,028.95 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$397,586.90 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$313,006.62 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$252,610.46 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$893,589.88 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$245,722.99 |
| HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$273,653.44 |
| HOMESTEAD FUNDING CORP. | 11 | \$3,138,717.84 |
| HOMETOWN MORTGAGE SERVICES, INC., | 1 | \$250,956.45 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,074,332.50 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$155,754.49 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,509.17 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$1,012,014.37 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$352,625.31 |
| IAPPROVE LENDING | 1 | \$354,422.40 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$254,598.69 |
| IMORTGAGE.COM, INC. | 3 | \$947,387.12 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$199,678.31 |
| INLANTA MORTGAGE, INC. | 1 | \$278,560.92 |
| INSIGHT BANK | 1 | \$323,989.31 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$346,441.87 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,009,889.42 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$434,349.09 |
| JMJ FINANCIAL GROUP | 2 | \$689,926.26 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370.49 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$211,346.19 |
| JPMORGAN CHASE BANK, N.A. | 27 | \$5,646,645.84 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,729.78 |

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| | KWIK MORTGAGE CORPORATION | 2 | \$492,224.13 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,332.47 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$261,587.67 |
| | LEGACY GROUP LENDING, INC., | 1 | \$416,329.27 |
| | LEGACY MORTGAGE, LLC | 1 | \$362,328.88 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$765,014.07 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343.73 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,935.12 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$467,295.12 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$195,698.22 |
| | MEETINGHOUSE BANK | 3 | \$811,118.48 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$569,189.29 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$402,449.35 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,037.05 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$404,817.75 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$337,343.26 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$357,436.59 |
| | MLD MORTGAGE INC. | 1 | \$383,382.35 |
| | MONARCH BANK | 5 | \$1,750,266.21 |
| | MONARCH BANK, A CORPORATION | 1 | \$358,516.91 |
| | MORTGAGE AMERICA, INC. | 2 | \$363,329.82 |
| | MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$764,806.89 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$355,451.88 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$164,740.33 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$325,498.06 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$255,588.23 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$339,464.92 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$951,532.69 |
| | MORTGAGE INVESTORS GROUP | 1 | \$352,821.41 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$399,370.49 |
| | MORTGAGE MASTER, INC. | 7 | \$2,714,118.92 |
| | MORTGAGE NETWORK INC. | 6 | \$2,288,760.39 |
| | MORTGAGE NETWORK, INC. | 6 | \$2,107,325.47 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$295,234.63 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$801,600.03 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$228,278.17 |

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| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,767.51 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$206,674.23 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,129.48 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, | 1 | \$107,814.25 |
| | NJ LENDERS CORP. | 1 | \$324,499.61 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,988.05 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$687,513.23 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,143.80 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$600,770.81 |
| | OA MORTGAGE SERVICES | 1 | \$582,121.92 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,097.02 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$351,446.03 |
| | ONE NEVADA CREDIT UNION | 1 | \$183,105.01 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,366.35 |
| | PARAGON HOME LOANS, INC. | 2 | \$381,005.63 |
| | PERL MORTGAGE, INC., | 1 | \$416,343.73 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$648,483.81 |
| | PHH HOME LOANS, LLC | 2 | \$612,720.15 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$830,075.02 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$337,967.27 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$832,411.24 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,056,346.51 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$260,589.24 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357.96 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$659,560.36 |
| | RESIDENTIAL BANCORP | 1 | \$177,725.94 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$597,744.67 |
| | ROCKLAND TRUST COMPANY | 1 | \$301,035.78 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$379,401.96 |
| | RPM MORTGAGE INC | 2 | \$514,606.45 |
| | RPM MORTGAGE INC., | 1 | \$624,058.66 |
| | RPM MORTGAGE, INC., | 1 | \$302,533.47 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,329,754.90 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$469,307.60 |
| | RYLAND MORTGAGE COMPANY | 1 | \$254,412.97 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,685.55 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$259,198.17 |
| | | 2 | \$579,037.29 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$641,479.60 |
| | SCBT | 3 | \$1,176,159.69 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,355.57 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$287,546.75 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$294,535.74 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,543.13 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,295.36 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$190,506.22 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$253,219.50 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$470,472.62 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$643,603.80 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$225,252.65 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372.70 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,678.95 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$399,719.94 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$398,385.67 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$323,490.10 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$404,362.62 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$336,968.85 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$152,699.49 |
| | UNION BANK AND TRUST COMPANY | 1 | \$153,757.64 |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,189.76 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$390,896.89 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,103.51 |
| | VECTRA BANK COLORADO NA | 1 | \$179,716.72 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$299,538.10 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$362,378.96 |
| | WCS LENDING LLC | 1 | \$416,357.96 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$484,285.50 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$396,199.27 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$286,348.64 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$893,498.91 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$234,031.11 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$320,172.39 |
| Total | | 375 | \$113,809,728.71 |
| 3138MPYU3 | OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$183,200.00 |

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| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,121.51 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$294,545.80 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$416,329.27 |
| | 1ST CONSTITUTION BANK | 1 | \$377,392.01 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,357.96 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$363,926.36 |
| | A & N MORTGAGE SERVICES, INC., | 1 | \$385,000.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$388,401.06 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$208,000.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$287,850.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$810,132.45 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$250,704.83 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$937,700.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,613.63 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,595.07 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,401.96 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,048,662.49 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$389,372.70 |
| | ANCHOR FUNDING INC | 1 | \$323,100.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$293,500.00 |
| | ASSURED MORTGAGE, INC. | 5 | \$1,086,185.24 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$378,390.40 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$323,000.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,029,447.16 |
| | AURORA MORTGAGE, LLC | 1 | \$277,000.00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,346.97 |
| | AVEX FUNDING CORPORATION | 1 | \$337,456.34 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,817.40 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$567,351.79 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$484,079.97 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$289,553.49 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,180.65 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$962,807.54 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$367,433.40 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$789,828.64 |

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| CAPSTAR LENDING LLC | 1 | \$258,400.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$744,640.44 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$315,170.94 |
| COMPASS MORTGAGE, INC | 1 | \$398,298.00 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$803,247.12 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$321,000.00 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$395,390.29 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$944,682.92 |
| CRESTLINE FUNDING CORPORATION | 3 | \$1,090,238.54 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,305.00 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$338,438.75 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$645,771.45 |
| DISCOVER HOME LOANS, INC. | 2 | \$721,862.16 |
| DISCOVER HOME LOANS, INC., | 1 | \$337,867.43 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,638.03 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$410,987.88 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,527.87 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$377,405.11 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$310,000.57 |
| EAGLEBANK | 1 | \$348,330.94 |
| EAST BOSTON SAVINGS BANK | 1 | \$350,000.00 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$748,806.66 |
| EQUITY NOW INC. | 1 | \$175,729.02 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$363,926.36 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,700.99 |
| FAIRFIELD COUNTY BANK | 1 | \$331,465.99 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$284,000.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,343.73 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,729.96 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$343,346.85 |
| FIRST HOPE MORTGAGES INC | 1 | \$377,392.01 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$196,490.28 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$280,000.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$560,137.93 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$824,436.27 |
| FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$381,411.84 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA | 1 | \$262,586.09 |

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| | CORPORATION | | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$158,000.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,025.11 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$934,685.87 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$416,329.27 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$261,088.45 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$219,162.04 |
| | FM LENDING SERVICES, LLC | 2 | \$637,081.48 |
| | G & M WOLKENBERG, INC. | 1 | \$390,000.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$406,800.00 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$513,003.17 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$384,394.10 |
| | GERSHMAN INVESTMENT CORP | 1 | \$267,578.23 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$396,909.56 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$183,710.43 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,975.74 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$394,378.35 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$206,250.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$385,379.14 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$214,750.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$923,767.80 |
| | GUARANTEED RATE, INC | 1 | \$413,861.81 |
| | GUARANTEED RATE, INC. | 4 | \$1,618,006.31 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,523,064.58 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$191,704.38 |
| | GUARDHILL FINANCIAL CORP | 1 | \$514,241.30 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$413,334.10 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$636,607.64 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,000.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$416,357.96 |
| | HANCOCK BANK | 2 | \$564,110.82 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$374,409.83 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$162,543.79 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$300,000.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,790,518.90 |

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| HOMESTAR FINANCIAL CORPORATION | 1 | \$359,093.48 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$239,200.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$343,458.62 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,830.98 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$866,614.86 |
| IDEAL HOME LOANS LLC | 1 | \$377,804.48 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$268,859.00 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$201,688.99 |
| INLANTA MORTGAGE INC | 5 | \$1,148,441.18 |
| INLANTA MORTGAGE, INC. | 4 | \$1,087,593.61 |
| INLANTA MORTGAGE, INC.. | 1 | \$281,056.98 |
| JMJ FINANCIAL GROUP | 1 | \$417,000.00 |
| JPMORGAN CHASE BANK, N.A. | 68 | \$18,434,546.68 |
| KEY MORTGAGE SERVICES INC | 1 | \$413,348.45 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$610,437.19 |
| LEGACY MORTGAGE, LLC | 1 | \$224,895.51 |
| LOAN SIMPLE INC | 1 | \$389,798.91 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$531,198.73 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$456,311.69 |
| MEETINGHOUSE BANK | 2 | \$434,466.23 |
| MEGASTAR FINANCIAL CORP | 1 | \$416,329.27 |
| MEGASTAR FINANCIAL CORP. | 2 | \$658,317.66 |
| MEGASTAR FINANCIAL CORP., | 1 | \$237,633.56 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,249,488.36 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$355,639.42 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$681,544.26 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 6 | \$1,399,094.06 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$632,419.21 |
| MONARCH BANK | 2 | \$704,088.50 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$563,131.62 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$363,726.67 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$204,677.38 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$381,398.82 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$249,606.56 |
| MORTGAGE EXPRESS, LLC | 1 | \$372,000.00 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$707,686.76 |
| MORTGAGE MASTER PACIFIC | 1 | \$398,358.23 |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$1,495,084.53 |
| MORTGAGE MASTER, INC | 2 | \$567,653.57 |
| MORTGAGE MASTER, INC. | 11 | \$3,739,336.49 |

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| MORTGAGE NETWORK INC | 1 | \$395,889.52 |
| MORTGAGE NETWORK INC. | 1 | \$354,453.42 |
| MORTGAGE NETWORK, INC. | 3 | \$1,174,204.56 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$151,266.74 |
| MORTGAGE SERVICES III, LLC | 2 | \$504,476.59 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$709,897.71 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$655,975.23 |
| MSA MORTGAGE, LLC | 1 | \$313,616.38 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,794.37 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$822,930.54 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION. | 1 | \$396,000.00 |
| NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION | 1 | \$275,000.00 |
| NJ LENDERS CORP | 1 | \$295,943.64 |
| NJ LENDERS CORP. | 1 | \$349,437.05 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$603,272.74 |
| NORTH AMERICAN SAVINGS BANNK, FSB | 1 | \$260,779.87 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$298,779.04 |
| NTFN, INC. | 1 | \$174,724.59 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,707.45 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$293,941.66 |
| OA MORTGAGE SERVICES | 1 | \$616,070.70 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$265,590.44 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$413,850.00 |
| ON Q FINANCIAL, INC. | 1 | \$332,850.00 |
| OPES ADVISORS, INC. | 1 | \$424,983.94 |
| PACOR MORTGAGE CORP | 1 | \$320,000.00 |
| PACOR MORTGAGE CORP. | 2 | \$650,984.80 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,200.00 |
| PARAMOUNT BOND & MTG CO., INC. | 2 | \$525,170.62 |
| PATRIOT COMMUNITY BANK | 5 | \$1,380,632.34 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$233,631.74 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$270,400.00 |
| PERL MORTGAGE, INC | 5 | \$1,777,686.93 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 12 | \$3,679,766.13 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$763,322.90 |
| POLI MORTGAGE GROUP, INC | 2 | \$546,000.00 |
| POLI MORTGAGE GROUP, INC. | 18 | \$5,643,728.56 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$262,500.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,450.68 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$114,763.94 |
| PRIORITY MORTGAGE CORP. | 1 | \$359,433.44 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$323,001.91 |

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| PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION | 1 | \$356,200.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$188,702.56 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$349,250.00 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$282,900.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,466.37 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,007.40 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$374,422.62 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$332,000.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$249,615.08 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$429,352.35 |
| RMC MORTGAGE CORPORATION | 2 | \$555,838.87 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$495,549.90 |
| RMR FINANCIAL, | 1 | \$341,461.77 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,557.90 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$423,793.52 |
| RPM MORTGAGE INC | 1 | \$524,725.83 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,873,180.28 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$230,850.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$219,637.39 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,427.15 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,440.26 |
| SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,630.09 |
| SAN DIEGO FUNDING | 1 | \$417,000.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,075,027.01 |
| SANDY SPRING BANK | 1 | \$264,582.95 |
| SCBT | 3 | \$1,146,786.74 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$521,000.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$450,000.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$283,562.73 |
| SIMONICH CORPORATION | 1 | \$398,625.00 |
| SIRVA MORTGAGE, INC. | 2 | \$514,738.63 |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$375,421.08 |
| STFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$336,000.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$331,488.83 |
| SUBURBAN MORTGAGE INC. | 1 | \$205,000.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$597,099.32 |

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| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,630.48 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,657.40 |
| | SURETY FINANCIAL SERVICES | 1 | \$619,086.61 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$163,747.49 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$338,654.41 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$630,006.95 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,620,378.24 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,366,428.05 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$369,417.70 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,335.70 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$747,821.23 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$332,730.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,653.57 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$1,063,000.00 |
| | TRADITION MORTGAGE LLC | 1 | \$397,900.00 |
| | TRADITION MORTGAGE, LLC. | 1 | \$307,525.78 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$288,844.70 |
| | TUCKER MORTGAGE, LLC | 1 | \$271,272.41 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$187,704.13 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,727.48 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$396,887.98 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | \$644,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A. | 1 | \$280,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$393,892.60 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$395,390.29 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$579,252.42 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,118,076.04 |
| | Unavailable | 1 | \$399,370.49 |
| Total | | 500 | \$156,798,755.99 |
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| 3138MPYV1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$180,000.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$471,289.09 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$218,000.00 |
| | BANK OF COLORADO | 1 | \$412,000.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$390,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$250,000.00 |
| | DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS | 1 | \$91,734.45 |
| | DISCOVER HOME LOANS, INC | 1 | \$464,330.02 |

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| DISCOVER HOME LOANS, INC. | 1 | \$132,397.18 |
| FEARON FINANCIAL, LLC | 1 | \$113,609.60 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$525,207.76 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$153,000.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$589,130.81 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$143,859.31 |
| HOMESTEAD FUNDING CORP. | 1 | \$121,991.88 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$595,102.33 |
| JPMORGAN CHASE BANK, N.A. | 371 | \$97,965,735.41 |
| LEGACY MORTGAGE, LLC | 1 | \$123,835.75 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,437.27 |
| MEGASTAR FINANCIAL CORP. | 1 | \$144,691.18 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$266,277.18 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$131,401.71 |
| MORTGAGE MASTER, INC. | 1 | \$266,000.00 |
| MORTGAGE NETWORK, INC. | 1 | \$415,000.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,000.00 |
| NJ LENDERS CORP. | 1 | \$609,081.25 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,508.92 |
| OPES ADVISORS, INC. | 1 | \$624,557.90 |
| PARAGON HOME LOANS, INC. | 1 | \$91,483.46 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$76,992.11 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$184,450.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$216,000.00 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$147,138.69 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$132,316.62 |
| POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,286.79 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$621,462.57 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,103.84 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$235,000.00 |
| STATE BANK & TRUST | 1 | \$113,460.20 |
| STOCKMAN BANK OF MONTANA | 2 | \$230,513.92 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$485,268.01 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$117,270.53 |
| TOWNSTONE FINANCIAL INC. | 1 | \$255,200.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$267,000.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,574.11 |
| UNION NATIONAL MORTGAGE CO | 1 | \$121,036.62 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$591,108.36 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,800.00 |
| Total | | 423 | \$112,407,644.83 |
| 3138MPYW9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,644.39 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$78,430.59 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,724.78 |
| | HOMESTEAD FUNDING CORP | 1 | \$201,234.65 |
| | HOMESTEAD FUNDING CORP. | 1 | \$180,497.57 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$7,544,376.85 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$203,984.18 |
| | MORTGAGE MASTER, INC. | 1 | \$242,373.20 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$320,000.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,597.16 |
| Total | | 46 | \$9,867,863.37 |
| 3138MPYX7 | JPMORGAN CHASE BANK, N.A. | 60 | \$10,238,379.79 |
| Total | | 60 | \$10,238,379.79 |
| 3138MPYY5 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,023,968.00 |
| Total | | 4 | \$1,023,968.00 |
| 3138MPYZ2 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,605,686.38 |
| | Unavailable | 1 | \$402,030.04 |
| Total | | 14 | \$2,007,716.42 |
| 3138MPZA6 | 4TRUST MORTGAGE, INC. | 1 | \$99,500.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$100,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,600.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$89,740.22 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$179,606.76 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$99,855.91 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,846.37 |
| | DISCOVER HOME LOANS, INC. | 1 | \$109,837.95 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,900.00 |
| | EQUITY LOANS LLC | 1 | \$99,704.88 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$94,566.57 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,265.42 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$94,863.13 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$295,845.62 |
| | FIRST STATE BANK | 1 | \$89,329.68 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$87,406.88 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,226.69 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$102,075.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$91,615.66 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$91,740.29 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$99,849.38 |
| | IMORTGAGE.COM, INC. | 2 | \$198,663.33 |
| | JPMORGAN CHASE BANK, N.A. | 409 | \$40,474,508.16 |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,734.39 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,740.23 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,728.49 |
| | MORTGAGE NETWORK INC. | 1 | \$93,323.77 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$96,154.96 |
| | NETWORK FUNDING, LP | 1 | \$93,236.06 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,693.07 |
| | PARAGON HOME LOANS, INC. | 1 | \$85,371.23 |
| | PERL MORTGAGE, INC | 1 | \$108,200.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,000.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$99,717.72 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,698.29 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$108,835.83 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$106,942.21 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,631.06 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,642.15 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$105,188.66 |
| Total | | 452 | \$44,640,386.02 |
| 3138MPZB4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$94,401.39 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$92,597.90 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,865.29 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,278.23 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,113.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,819.57 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855.34 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$92,674.99 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$20,934,633.62 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$91,578.80 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,857.22 |
| | R P FUNDING, INC. | 1 | \$109,851.83 |
| | SENTE MORTGAGE, INC. | 1 | \$87,778.13 |

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| | SUNSTREET MORTGAGE, LLC | 1 | \$104,925.00 |
| | VERITAS FUNDING LLC | 1 | \$93,311.26 |
| Total | | 231 | \$22,303,541.57 |
| | | | |
| 3138MPZC2 | BANKERS TRUST COMPANY | 1 | \$63,899.28 |
| | BUSEY BANK | 1 | \$66,647.22 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,884.94 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,744.02 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,188.33 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$74,684.83 |
| | HOMESTEAD FUNDING CORP. | 1 | \$84,732.07 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,325.06 |
| | JPMORGAN CHASE BANK, N.A. | 141 | \$10,504,235.45 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$78,279.29 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$65,194.97 |
| | PACOR MORTGAGE CORP. | 1 | \$74,881.97 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$80,617.27 |
| | PERL MORTGAGE, INC., | 1 | \$70,400.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,874.09 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,857.50 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,868.50 |
| | VECTRA BANK COLORADO, NA | 1 | \$74,884.52 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$59,805.73 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,864.89 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 |
| Total | | 161 | \$11,990,869.93 |
| | | | |
| 3138MPZD0 | 4TRUST MORTGAGE, INC. | 1 | \$82,228.68 |
| | AMERICAN MIDWEST BANK | 1 | \$59,909.63 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,204.99 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$82,400.63 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$67,402.74 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$54,920.75 |
| | DL EVANS BANK | 1 | \$79,011.00 |
| | E MORTGAGE MANAGEMENT LLC, | 1 | \$78,287.04 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$154,259.01 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$154,471.91 |
| | | 1 | \$82,699.75 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$72,645.18 |
| | HOMESTEAD FUNDING CORP. | 1 | \$50,926.52 |
| | IMORTGAGE.COM.INC | 1 | \$52,644.17 |
| | JPMORGAN CHASE BANK, N.A. | 408 | \$28,029,177.09 |
| | MORTGAGE NETWORK INC. | 1 | \$69,800.27 |
| | MORTGAGE NETWORK, INC. | 1 | \$53,787.25 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,283.90 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,293.97 |
| | NTFN, INC. | 1 | \$53,772.41 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$158,545.82 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$83,873.48 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$65,561.12 |
| | RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$80,013.16 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,891.56 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$64,908.42 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$74,887.04 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$62,905.12 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,826.50 |
| | Unavailable | 1 | \$79,887.28 |
| Total | | 441 | \$30,371,426.39 |
| | | | |
| 3138MPZE8 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$82,277.34 |
| | AMERIPRO FUNDING, INC. | 1 | \$75,990.16 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, | 1 | \$84,386.17 |
| | BANK OF ENGLAND | 1 | \$84,227.10 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,792.99 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$159,889.12 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,898.04 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,908.41 |
| | HOMESTEAD FUNDING CORP. | 2 | \$138,367.02 |
| | JPMORGAN CHASE BANK, N.A. | 544 | \$34,113,766.70 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$73,898.04 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,374.37 |
| | MORTGAGE NETWORK, INC. | 1 | \$59,759.59 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,223.12 |
| | PACOR MORTGAGE CORP. | 1 | \$65,000.00 |

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| | R P FUNDING, INC. | 1 | \$68,705.22 |
| | SFMC LP | 1 | \$59,838.07 |
| Total | | 562 | \$35,436,301.46 |
| 3138MPZF5 | 1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,731.35 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$390,942.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$466,678.91 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$362,111.57 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$374,471.62 |
| | ASSURED MORTGAGE, INC.. | 1 | \$210,417.57 |
| | AVEX FUNDING CORPORATION, | 1 | \$237,679.41 |
| | IAPPROVE LENDING | 1 | \$528,737.09 |
| | IMORTGAGE.COM, INC. | 1 | \$309,563.21 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$14,949,121.22 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,120.67 |
| | MORTGAGE NETWORK INC. | 1 | \$239,337.51 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$535,608.38 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,703,880.94 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$280,113.55 |
| | PERL MORTGAGE, INC | 1 | \$218,000.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$357,000.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$221,400.83 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$341,131.58 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$367,500.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$229,656.08 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$209,710.68 |
| Total | | 83 | \$23,294,914.18 |
| 3138MPZG3 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,938,409.55 |
| Total | | 5 | \$1,938,409.55 |
| 3138MPZH1 | JPMORGAN CHASE BANK, N.A. | 45 | \$9,650,013.60 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,167.30 |
| Total | | 46 | \$9,925,180.90 |
| 3138MPZJ7 | JPMORGAN CHASE BANK, N.A. | 49 | \$10,786,687.62 |
| Total | | 49 | \$10,786,687.62 |
| 3138MPZK4 | JPMORGAN CHASE BANK, N.A. | 44 | \$7,368,505.38 |
| Total | | 44 | \$7,368,505.38 |

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| 3138MPZL2 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,803.28 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,689.85 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$12,352,277.49 |
| Total | | 59 | \$12,802,770.62 |
| 3138MPZM0 | JPMORGAN CHASE BANK, N.A. | 28 | \$6,710,130.12 |
| Total | | 28 | \$6,710,130.12 |
| 3138MPZN8 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,742,215.57 |
| Total | | 13 | \$2,742,215.57 |
| 3138MPZP3 | JPMORGAN CHASE BANK, N.A. | 96 | \$17,203,146.89 |
| Total | | 96 | \$17,203,146.89 |
| 3138MPZQ1 | JPMORGAN CHASE BANK, N.A. | 60 | \$8,997,079.88 |
| Total | | 60 | \$8,997,079.88 |
| 3138MPZR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,780.10 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$111,831.31 |
| | AMERICAN MIDWEST BANK, | 1 | \$149,547.45 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,915.31 |
| | AMERIPRO FUNDING, INC. | 1 | \$129,304.96 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,381.33 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,290.07 |
| | ASSURED MORTGAGE INC | 1 | \$143,673.53 |
| | ASSURED MORTGAGE, INC. | 1 | \$143,444.07 |
| | AXIOM FINANCIAL, LLC | 1 | \$119,806.98 |
| | BANK OF COLORADO | 1 | \$120,809.58 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,136.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$374,808.55 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,080.77 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,769.04 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,157.71 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$111,024.99 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$136,798.18 |
| | CLEAR MOUNTAIN BANK | 2 | \$270,267.08 |
| | COASTAL FUNDING SLC, INC. | 1 | \$134,792.14 |
| | COBALT MORTGAGE, INC., | 1 | \$147,352.86 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,563.23 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,107.08 |
| | | 1 | \$144,272.59 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | |
| DELMAR FINANCIAL COMPANY | 2 | \$256,239.46 |
| DEVERE MORTGAGE CORPORATION | 1 | \$121,113.24 |
| DISCOVER HOME LOANS, INC. | 1 | \$129,815.76 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,185.4 |
| F&M BANK, A BANKING CORPORATION | 1 | \$116,811.81 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,810.22 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$114,492.98 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$139,577.62 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$129,000.00 |
| FIRST COLLINSVILLE BANK | 1 | \$111,823.74 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,806.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$388,896.19 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,668.81 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$246,002.39 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$148,000.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$242,042.90 |
| GENEQUITY MORTGAGE INC | 1 | \$130,294.63 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,157.97 |
| GSF MORTGAGE CORPORATION | 1 | \$146,479.05 |
| GUARANTEED RATE INC. | 1 | \$129,799.84 |
| GUARANTEED RATE, INC. | 1 | \$147,777.09 |
| HANCOCK BANK | 1 | \$148,000.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$119,819.26 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$268,889.99 |
| HOMEBA NC NA | 1 | \$149,769.04 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$140,787.64 |
| HOMESTEAD FUNDING CORP. | 3 | \$393,422.01 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$271,037.78 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$256,595.55 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,021.85 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$141,600.00 |
| IMORTGAGE.COM, INC. | 1 | \$125,439.92 |
| INLANTA MORTGAGE INC | 2 | \$270,950.00 |
| INLANTA MORTGAGE, INC. | 3 | \$413,566.25 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,908.57 |
| JPMORGAN CHASE BANK, N.A. | 350 | \$45,192,840.68 |
| KEY MORTGAGE SERVICES INC | 1 | \$130,199.22 |
| KITSAP BANK | 1 | \$129,704.35 |

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| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$137,575.79 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,792.26 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$135,350.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$127,307.97 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,774.95 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$137,642.38 |
| MORTGAGE AMERICA, INC. | 2 | \$254,266.45 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,054.86 |
| MORTGAGE MASTER, INC. | 1 | \$123,813.24 |
| MORTGAGE NETWORK INC. | 1 | \$137,388.14 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, | 1 | \$140,573.53 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$124,798.94 |
| NETWORK MORTGAGE SERVICES, INC. | 1 | \$144,152.71 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$279,579.28 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$140,000.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$146,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,297.42 |
| NTFN INC | 1 | \$134,643.00 |
| NTFN, INC. | 2 | \$284,651.01 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,432.64 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$116,977.42 |
| PARAGON HOME LOANS, INC. | 1 | \$138,781.25 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$124,000.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,283.60 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,816.25 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$231,621.75 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,280.46 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$110,864.52 |
| POLI MORTGAGE GROUP, INC. | 1 | \$147,000.00 |
| PRIORITY MORTGAGE CORP | 1 | \$147,966.77 |
| PRIORITY MORTGAGE CORP., | 1 | \$147,677.24 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,177.47 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,688.85 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,819.26 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$117,418.93 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$143,483.56 |

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| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,537.09 |
| | RPM MORTGAGE INC | 1 | \$116,823.78 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$147,777.09 |
| | SCBT | 1 | \$147,767.08 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$127,500.00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$115,161.29 |
| | SUMMIT COMMUNITY BANK | 1 | \$130,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,798.94 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,399.27 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$139,422.92 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$140,076.10 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$135,440.14 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,100.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,502.50 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION | 1 | \$142,185.52 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$110,821.46 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,637.96 |
| | WILLIAM RAVEIS MORTGAGE, LLC, | 1 | \$133,385.11 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$141,825.24 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$145,780.10 |
| Total | | 491 | \$63,820,155.62 |
| 3138MPZS7 | 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$115,829.10 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$116,371.03 |
| | ALL HOME LENDING INC | 1 | \$141,541.17 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,586.68 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,592.58 |
| | AMERICAN FINANCING CORPORATION | 1 | \$138,550.09 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,085.70 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$113,036.90 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$251,496.00 |
| | AXIA FINANCIAL, LLC, | 1 | \$138,550.09 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,390.62 |
| | BANK OF COLORADO | 1 | \$148,780.50 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,815.44 |
| | BANK OF ENGLAND, A CORPORATION. | 1 | \$127,416.15 |

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| BARRONS MORTGAGE GROUP, LTD., A CORPORATION. | 1 | \$149,797.94 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,797.10 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$149,793.34 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$390,857.44 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$131,622.60 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$247,275.87 |
| DISCOVER HOME LOANS, INC | 1 | \$130,114.88 |
| DISCOVER HOME LOANS, INC. | 1 | \$121,141.43 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,080.88 |
| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$127,605.44 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$124,815.85 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835.00 |
| FEARON FINANCIAL, LLC | 1 | \$149,788.66 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,550.09 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$147,786.76 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$128,120.79 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,489.84 |
| FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY | 1 | \$125,478.39 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,425.26 |
| FIRSTTRUST MORTGAGE, INC. | 2 | \$266,619.21 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,841.56 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$113,835.75 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,949.82 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$119,830.92 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$111,762.31 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$111,589.71 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$139,436.35 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,824.89 |
| HOMESTEAD FUNDING CORP. | 4 | \$515,641.87 |
| IDEAL HOME LOANS LLC | 1 | \$147,600.56 |
| IMORTGAGE.COM, INC. | 1 | \$119,827.10 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,077.75 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$129,808.48 |
| JPMORGAN CHASE BANK, N.A. | 726 | \$93,437,291.06 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,472.96 |
| MORTGAGE 1 INC | 1 | \$144,572.09 |

| | | | |
|--------------|---|------------|-------------------------|
| | MORTGAGE AMERICA INC | 1 | \$114,834.30 |
| | MORTGAGE MASTER, INC. | 1 | \$134,805.49 |
| | MORTGAGE NETWORK INC. | 1 | \$147,042.52 |
| | MORTGAGE NETWORK, INC. | 1 | \$119,823.22 |
| | MORTGAGE TRUST, INC. | 1 | \$125,315.11 |
| | MSA MORTGAGE, LLC | 1 | \$149,783.88 |
| | NETWORK FUNDING, LP. | 1 | \$122,231.37 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$131,635.64 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$119,913.08 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,318.06 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,331.32 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$115,349.81 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$114,834.30 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$128,519.59 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,793.75 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$111,842.19 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$130,247.97 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,343.48 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,558.84 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,798.29 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,510.63 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$114,610.76 |
| | SAIL MORTGAGE CORP | 1 | \$123,817.33 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$134,801.00 |
| | SENTE MORTGAGE, INC. | 1 | \$129,600.00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$116,578.01 |
| | STIFEL BANK AND TRUST | 1 | \$142,294.68 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,179.72 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$131,809.81 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,000.52 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,229.41 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$134,000.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,637.48 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$140,593.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,836.48 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,637.01 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$140,792.28 |
| | WOLFE FINANCIAL, INC. | 1 | \$128,436.42 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,793.75 |
| Total | | 824 | \$106,212,882.50 |
| 3138MPZT5 | CROWN MORTGAGE COMPANY | 39 | \$5,365,415.86 |

| | | | | |
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| | | CROWN MORTGAGE CPOMPANY | 1 | \$116,460.00 |
| Total | | | 40 | \$5,481,875.86 |
| 3138MPZU2 | | CROWN MORTGAGE COMAPNY | 2 | \$213,000.00 |
| | | CROWN MORTGAGE COMPANY | 11 | \$1,820,346.39 |
| Total | | | 13 | \$2,033,346.39 |
| 3138MQ2A0 | | BANK OF AMERICA, N.A. | 10 | \$2,005,424.84 |
| Total | | | 10 | \$2,005,424.84 |
| 3138MQ2L6 | | Unavailable | 10 | \$1,355,485.94 |
| Total | | | 10 | \$1,355,485.94 |
| 3138MQ2M4 | | Unavailable | 15 | \$4,445,958.35 |
| Total | | | 15 | \$4,445,958.35 |
| 3138MQ2P7 | | LAKE MICHIGAN CREDIT UNION | 46 | \$5,856,222.89 |
| | | MACATAWA BANK | 4 | \$544,816.51 |
| | | SEAWAY COMMUNITY BANK | 1 | \$122,359.50 |
| | | Unavailable | 3 | \$366,000.00 |
| Total | | | 54 | \$6,889,398.90 |
| 3138MQ2Q5 | | FINANCIAL MORTGAGE CORPORATION | 1 | \$182,000.00 |
| | | LAKE MICHIGAN CREDIT UNION | 47 | \$10,511,746.13 |
| | | THE FIRST MORTGAGE CORP | 1 | \$172,062.42 |
| | | Unavailable | 9 | \$1,976,082.30 |
| Total | | | 58 | \$12,841,890.85 |
| 3138MQ2R3 | | MARQUETTE BANK | 1 | \$69,431.00 |
| | | THE CARROLL MORTGAGE GROUP INC. | 1 | \$59,735.65 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13 | \$883,656.98 |
| Total | | | 15 | \$1,012,823.63 |
| 3138MQ2S1 | | GRAYSTONE MORTGAGE LLC | 1 | \$99,108.92 |
| | | GREENCHOICE BANK | 1 | \$140,335.86 |
| | | GSF MORTGAGE CORP | 1 | \$145,350.30 |
| | | MARQUETTE BANK | 1 | \$106,538.81 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$1,789,743.04 |
| Total | | | 19 | \$2,281,076.93 |
| 3138MQ2T9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. | 1 | \$153,646.06 |
| | | ASSURED MORTGAGE INC. | 3 | \$775,509.66 |
| | | CENTENNIAL LENDING GROUP LLC | 2 | \$633,477.95 |
| | | | 32 | \$8,059,594.37 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | |
| Total | | 38 | \$9,622,228.04 |
| 3138MQ2U6 | FIRST WORLD MORTGAGE CORPORATION | 1 | \$267,838.36 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$115,533.43 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$926,155.59 |
| Total | | 12 | \$1,309,527.38 |
| 3138MQ2V4 | MARQUETTE BANK | 1 | \$106,869.38 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$1,658,292.87 |
| Total | | 15 | \$1,765,162.25 |
| 3138MQ2W2 | IDEAL HOME LOANS LLC | 1 | \$151,760.78 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,162,230.32 |
| Total | | 8 | \$1,313,991.10 |
| 3138MQ2X0 | AMALGAMATED BANK OF CHICAGO | 1 | \$279,559.34 |
| | ASSURED MORTGAGE INC. | 1 | \$300,137.17 |
| | ASSURED MORTGAGE, INC. | 2 | \$554,136.44 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,416.85 |
| | GRAYSTONE MORTGAGE,LLC | 1 | \$184,678.68 |
| | GREENCHOICE BANK | 1 | \$289,767.22 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$416,329.27 |
| | NEWCASTLE HOME LOANS, INC. | 1 | \$182,219.01 |
| | PERL MORTGAGE INC. | 1 | \$401,000.00 |
| | SUMMIT MORTGAGE INC. | 1 | \$179,716.72 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 54 | \$15,223,914.80 |
| Total | | 65 | \$18,195,875.50 |
| 3138MQ2Y8 | ASSURED MORTGAGE INC. | 1 | \$120,000.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$119,819.26 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 16 | \$1,272,604.29 |
| Total | | 18 | \$1,512,423.55 |
| 3138MQ2Z5 | INFINITE MORTGAGE SERVICES LLC | 1 | \$136,303.33 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$908,075.31 |
| Total | | 7 | \$1,044,378.64 |
| 3138MQ3A9 | ADAMS MORTGAGE | 1 | \$247,834.35 |

| | | | |
|--------------|--|------------|------------------------|
| | AMALGAMATED BANK OF CHICAGO | 1 | \$241,635.51 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$472,000.00 |
| | GREENCHOICE BANK | 1 | \$276,182.52 |
| | PERL MORTGAGE INC. | 1 | \$279,141.75 |
| | PERL MORTGAGE, INC. | 1 | \$298,000.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$270,368.51 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$4,021,654.51 |
| Total | | 21 | \$6,106,817.15 |
| 3138MQ3B7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$1,479,341.84 |
| Total | | 12 | \$1,479,341.84 |
| 3138MQ3C5 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 60 | \$20,001,586.48 |
| Total | | 60 | \$20,001,586.48 |
| 3138MQ3D3 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 71 | \$20,999,780.00 |
| Total | | 71 | \$20,999,780.00 |
| 3138MQ3J0 | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 100 | \$32,000,022.32 |
| Total | | 100 | \$32,000,022.32 |
| 3138MQ3L5 | FM LENDING SERVICES, LLC | 3 | \$641,481.67 |
| | GATEWAY BANK MORTGAGE | 1 | \$312,518.08 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$5,891,014.79 |
| | MAIN STREET BANK | 2 | \$512,269.80 |
| | MERCANTILE BANK MORTGAGE | 2 | \$414,000.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$279,559.34 |
| | THE ARLINGTON BANK | 2 | \$615,061.84 |
| | TOWNEBANK MORTGAGE | 3 | \$957,217.64 |
| | WATERSTONE MORTGAGE | 1 | \$221,158.96 |
| Total | | 38 | \$9,844,282.12 |
| 3138MQ3M3 | ALLEN TATE | 1 | \$222,771.33 |
| | FM LENDING SERVICES, LLC | 1 | \$329,314.14 |
| | GATEWAY BANK MORTGAGE | 1 | \$190,697.96 |
| | GEORGE MASON MORTGAGE | 2 | \$490,072.51 |
| | GTL INVESTMENTS, INC. | 2 | \$420,040.18 |
| | HANTZ BANK | 4 | \$1,056,128.93 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$855,980.00 |
| | MACATAWA BANK | 2 | \$427,464.34 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$557,337.19 |
| | THE ARLINGTON BANK | 1 | \$413,403.50 |
| | TOWNEBANK MORTGAGE | 3 | \$701,107.17 |
| | TRIUMPH BANK | 1 | \$416,385.67 |

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|--------------|--|------------------------------------|-----------|------------------------|
| | | Unavailable | 1 | \$164,534.24 |
| Total | | | 24 | \$6,245,237.16 |
| 3138MQ3N1 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$237,000.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$820,379.86 |
| Total | | | 6 | \$1,057,379.86 |
| 3138MQ3P6 | | GUARANTEED RATE, INC. | 11 | \$2,535,400.69 |
| Total | | | 11 | \$2,535,400.69 |
| 3138MQ3Q4 | | GUARANTEED RATE, INC. | 60 | \$16,402,571.44 |
| | | Unavailable | 17 | \$5,178,642.79 |
| Total | | | 77 | \$21,581,214.23 |
| 3138MQ3R2 | | GUARANTEED RATE, INC. | 27 | \$7,480,851.89 |
| Total | | | 27 | \$7,480,851.89 |
| 3138MQ3S0 | | GUARANTEED RATE, INC. | 30 | \$6,135,894.32 |
| Total | | | 30 | \$6,135,894.32 |
| 3138MQ3T8 | | GUARANTEED RATE, INC. | 23 | \$5,947,480.00 |
| Total | | | 23 | \$5,947,480.00 |
| 3138MQ3U5 | | GUARANTEED RATE, INC. | 31 | \$8,564,376.74 |
| Total | | | 31 | \$8,564,376.74 |
| 3138MQ3V3 | | GUARANTEED RATE, INC. | 30 | \$11,472,420.65 |
| Total | | | 30 | \$11,472,420.65 |
| 3138MQ3W1 | | GUARANTEED RATE, INC. | 26 | \$8,167,501.00 |
| Total | | | 26 | \$8,167,501.00 |
| 3138MQ3X9 | | GUARANTEED RATE, INC. | 23 | \$3,070,093.35 |
| Total | | | 23 | \$3,070,093.35 |
| 3138MQ3Y7 | | GUARANTEED RATE, INC. | 28 | \$3,746,437.01 |
| Total | | | 28 | \$3,746,437.01 |
| 3138MQ3Z4 | | GUARANTEED RATE, INC. | 30 | \$8,982,329.29 |
| Total | | | 30 | \$8,982,329.29 |
| 3138MQ4A8 | | GUARANTEED RATE, INC. | 12 | \$3,660,844.69 |
| Total | | | 12 | \$3,660,844.69 |
| 3138MQ4B6 | | GUARANTEED RATE, INC. | 16 | \$1,520,860.96 |

| | | | | |
|--------------|--|-----------------------|-----------|------------------------|
| Total | | | 16 | \$1,520,860.96 |
| 3138MQ4C4 | | GUARANTEED RATE, INC. | 25 | \$4,090,885.34 |
| Total | | | 25 | \$4,090,885.34 |
| 3138MQ4D2 | | GUARANTEED RATE, INC. | 8 | \$1,501,548.97 |
| Total | | | 8 | \$1,501,548.97 |
| 3138MQ4F7 | | GUARANTEED RATE, INC. | 23 | \$7,807,581.22 |
| Total | | | 23 | \$7,807,581.22 |
| 3138MQ4H3 | | GUARANTEED RATE, INC. | 14 | \$1,511,119.36 |
| Total | | | 14 | \$1,511,119.36 |
| 3138MQ4J9 | | GUARANTEED RATE, INC. | 13 | \$2,830,812.70 |
| Total | | | 13 | \$2,830,812.70 |
| 3138MQ4K6 | | GUARANTEED RATE, INC. | 21 | \$5,279,240.00 |
| Total | | | 21 | \$5,279,240.00 |
| 3138MQ4M2 | | GUARANTEED RATE, INC. | 4 | \$1,302,614.00 |
| Total | | | 4 | \$1,302,614.00 |
| 3138MQ4N0 | | GUARANTEED RATE, INC. | 13 | \$3,411,775.00 |
| Total | | | 13 | \$3,411,775.00 |
| 3138MQ4P5 | | GUARANTEED RATE, INC. | 15 | \$3,837,352.00 |
| Total | | | 15 | \$3,837,352.00 |
| 3138MQ4R1 | | GUARANTEED RATE, INC. | 52 | \$13,335,084.50 |
| Total | | | 52 | \$13,335,084.50 |
| 3138MQ4S9 | | GUARANTEED RATE, INC. | 35 | \$9,120,225.00 |
| Total | | | 35 | \$9,120,225.00 |
| 3138MQ4T7 | | GUARANTEED RATE, INC. | 64 | \$18,724,302.10 |
| Total | | | 64 | \$18,724,302.10 |
| 3138MQ4U4 | | GUARANTEED RATE, INC. | 9 | \$1,250,100.00 |
| Total | | | 9 | \$1,250,100.00 |
| 3138MQ4X8 | | GUARANTEED RATE, INC. | 9 | \$1,070,200.00 |
| Total | | | 9 | \$1,070,200.00 |
| 3138MQ4Y6 | | GUARANTEED RATE, INC. | 33 | \$9,641,302.00 |

| | | | | |
|--------------|--|----------------------------|-----------|------------------------|
| Total | | | 33 | \$9,641,302.00 |
| 3138MQ5R0 | | GUARANTEED RATE, INC. | 18 | \$4,529,964.18 |
| Total | | | 18 | \$4,529,964.18 |
| 3138MQ5S8 | | GUARANTEED RATE, INC. | 17 | \$3,449,639.25 |
| Total | | | 17 | \$3,449,639.25 |
| 3138MQ7H0 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$551,739.01 |
| Total | | | 3 | \$551,739.01 |
| 3138MQ7J6 | | RBS CITIZENS, NA | 90 | \$24,488,103.94 |
| Total | | | 90 | \$24,488,103.94 |
| 3138MQ7K3 | | RBS CITIZENS, NA | 10 | \$2,559,580.00 |
| | | Unavailable | 10 | \$2,757,562.58 |
| Total | | | 20 | \$5,317,142.58 |
| 3138MQ7L1 | | RBS CITIZENS, NA | 40 | \$2,530,788.45 |
| | | Unavailable | 16 | \$917,372.08 |
| Total | | | 56 | \$3,448,160.53 |
| 3138MQ7M9 | | RBS CITIZENS, NA | 10 | \$628,104.75 |
| | | Unavailable | 6 | \$387,469.19 |
| Total | | | 16 | \$1,015,573.94 |
| 3138MQB28 | | CITIBANK,N.A. | 10 | \$957,842.00 |
| | | Unavailable | 15 | \$1,450,737.31 |
| Total | | | 25 | \$2,408,579.31 |
| 3138MQB36 | | CITIBANK,N.A. | 8 | \$922,540.74 |
| | | Unavailable | 9 | \$1,059,508.00 |
| Total | | | 17 | \$1,982,048.74 |
| 3138MQB44 | | CITIBANK,N.A. | 4 | \$562,857.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$131,000.00 |
| | | Unavailable | 9 | \$1,232,070.29 |
| Total | | | 14 | \$1,925,927.29 |
| 3138MQB51 | | CITIBANK,N.A. | 5 | \$1,336,916.00 |
| | | Unavailable | 6 | \$1,775,897.58 |
| Total | | | 11 | \$3,112,813.58 |
| 3138MQB69 | | CITIBANK,N.A. | 4 | \$892,646.00 |
| | | Unavailable | 5 | \$1,422,838.00 |

| | | | | |
|--------------|--|--|------------|------------------------|
| Total | | | 9 | \$2,315,484.00 |
| | | | | |
| 3138MQB77 | CITIBANK,N.A. | | 11 | \$1,738,799.00 |
| | Unavailable | | 5 | \$1,296,834.43 |
| Total | | | 16 | \$3,035,633.43 |
| | | | | |
| 3138MQB85 | CITIBANK,N.A. | | 173 | \$9,369,244.66 |
| | JMAC LENDING, INC. | | 1 | \$78,000.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$75,948.98 |
| | Unavailable | | 22 | \$1,250,825.30 |
| Total | | | 197 | \$10,774,018.94 |
| | | | | |
| 3138MQB93 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 1 | \$417,000.00 |
| | CBC NATIONAL BANK (GA) | | 1 | \$118,000.00 |
| | CITIBANK,N.A. | | 4 | \$1,375,710.29 |
| | JMAC LENDING, INC. | | 4 | \$1,389,000.00 |
| | MORTGAGE MASTER, INC. | | 3 | \$963,662.59 |
| | RADIUS FINANCIAL GROUP INC. | | 1 | \$193,000.00 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$167,229.79 |
| | SYNOVUS MORTGAGE CORP. | | 3 | \$771,178.35 |
| | Unavailable | | 1 | \$417,000.00 |
| Total | | | 19 | \$5,811,781.02 |
| | | | | |
| 3138MQBX0 | ANGEL OAK FUNDING LLC | | 1 | \$46,842.33 |
| | CITIBANK,N.A. | | 43 | \$2,614,366.25 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | | 1 | \$67,407.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS | | 1 | \$56,725.20 |
| | Unavailable | | 17 | \$1,118,300.07 |
| Total | | | 63 | \$3,903,640.85 |
| | | | | |
| 3138MQBY8 | CITIBANK,N.A. | | 8 | \$1,254,822.54 |
| | Unavailable | | 9 | \$1,752,387.00 |
| Total | | | 17 | \$3,007,209.54 |
| | | | | |
| 3138MQBZ5 | CITIBANK,N.A. | | 13 | \$2,220,454.08 |
| | Unavailable | | 14 | \$2,951,264.31 |
| Total | | | 27 | \$5,171,718.39 |
| | | | | |
| 3138MQCA9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 6 | \$2,534,098.63 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 5 | \$2,598,464.47 |
| | ANCHOR FUNDING CORPORATION | | 3 | \$786,100.00 |
| | ANGEL OAK FUNDING LLC | | 2 | \$615,562.39 |
| | CAPSTONE LENDING CORP | | 3 | \$913,162.66 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 6 | \$1,510,100.00 |

| | | | |
|--------------|--|------------|-------------------------|
| | CITIBANK,N.A. | 153 | \$35,779,878.85 |
| | EVOLVE BANK & TRUST | 1 | \$387,087.02 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$409,300.00 |
| | JMAC LENDING, INC. | 25 | \$9,240,082.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,221.24 |
| | LUTHER BURBANK MORTGAGE | 1 | \$368,369.85 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$152,319.14 |
| | MLD MORTGAGE INC. | 1 | \$175,000.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$192,141.15 |
| | MORTGAGE MASTER, INC. | 68 | \$20,025,224.01 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,021,149.28 |
| | POLI MORTGAGE GROUP INC. | 1 | \$415,125.78 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$226,500.00 |
| | SKYLINE MORTGAGE LLC | 1 | \$382,044.34 |
| | STEWART INVESTMENTS INC. | 5 | \$1,274,868.45 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$566,290.54 |
| | SYNOVUS MORTGAGE CORP. | 7 | \$1,690,656.09 |
| | T.J. FINANCIAL, INC. | 6 | \$1,777,406.07 |
| | TERRACE MORTGAGE COMPANY | 2 | \$423,925.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 5 | \$1,348,500.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY. | 1 | \$300,000.00 |
| | WALL FINANCIAL INC. | 4 | \$1,368,006.63 |
| | Unavailable | 90 | \$24,335,721.75 |
| Total | | 409 | \$111,408,305.34 |
| 3138MQCB7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$84,900.00 |
| | CITIBANK,N.A. | 148 | \$8,305,210.36 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,000.00 |
| | Unavailable | 55 | \$3,731,967.89 |
| Total | | 205 | \$12,197,078.25 |
| 3138MQCC5 | CITIBANK,N.A. | 28 | \$2,666,434.58 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE | 1 | \$108,534.01 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$97,734.61 |
| | Unavailable | 32 | \$3,120,061.80 |
| Total | | 62 | \$5,992,765.00 |
| 3138MQCD3 | CITIBANK,N.A. | 2 | \$286,520.00 |
| | Unavailable | 6 | \$1,195,355.00 |
| Total | | 8 | \$1,481,875.00 |

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| 3138MQCE1 | CITIBANK,N.A. | 13 | \$1,496,074.76 |
| | Unavailable | 22 | \$2,563,852.51 |
| Total | | 35 | \$4,059,927.27 |
| 3138MQCF8 | CITIBANK,N.A. | 16 | \$2,201,501.00 |
| | Unavailable | 24 | \$3,297,641.00 |
| Total | | 40 | \$5,499,142.00 |
| 3138MQCG6 | CITIBANK,N.A. | 6 | \$1,172,414.00 |
| | Unavailable | 6 | \$1,315,893.99 |
| Total | | 12 | \$2,488,307.99 |
| 3138MQCH4 | CITIBANK,N.A. | 3 | \$465,019.31 |
| | Unavailable | 5 | \$894,393.72 |
| Total | | 8 | \$1,359,413.03 |
| 3138MQCJ0 | CITIBANK,N.A. | 2 | \$190,048.22 |
| | Unavailable | 14 | \$1,379,335.06 |
| Total | | 16 | \$1,569,383.28 |
| 3138MQCK7 | CITIBANK,N.A. | 5 | \$334,535.00 |
| | Unavailable | 13 | \$987,298.02 |
| Total | | 18 | \$1,321,833.02 |
| 3138MQCL5 | CITIBANK,N.A. | 2 | \$234,100.00 |
| | Unavailable | 8 | \$1,069,631.15 |
| Total | | 10 | \$1,303,731.15 |
| 3138MQCM3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$255,200.00 |
| | CITIBANK,N.A. | 16 | \$3,763,388.73 |
| | MORTGAGE MASTER, INC. | 1 | \$348,750.00 |
| | Unavailable | 14 | \$3,224,534.31 |
| Total | | 32 | \$7,591,873.04 |
| 3138MQCN1 | CITIBANK,N.A. | 1 | \$152,982.19 |
| | Unavailable | 4 | \$888,165.67 |
| Total | | 5 | \$1,041,147.86 |
| 3138MQCP6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$810,143.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$490,000.00 |
| | ANCHOR FUNDING CORPORATION | 2 | \$405,000.00 |
| | ANGEL OAK FUNDING LLC | 1 | \$126,900.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$100,447.91 |
| | CITIBANK,N.A. | 15 | \$2,772,757.32 |

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| | JMAC LENDING, INC. | 8 | \$2,832,820.16 |
| | MLD MORTGAGE INC. | 1 | \$226,000.00 |
| | MORTGAGE MASTER, INC. | 6 | \$1,530,000.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$261,817.94 |
| | TERRACE MORTGAGE COMPANY | 1 | \$341,000.00 |
| | Unavailable | 4 | \$1,314,438.82 |
| Total | | 43 | \$11,211,325.15 |
| 3138MQCQ4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$479,602.00 |
| | CITIBANK,N.A. | 28 | \$6,438,021.36 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$375,000.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$350,433.59 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,500.00 |
| | JMAC LENDING, INC. | 7 | \$1,972,500.00 |
| | MLD MORTGAGE INC. | 1 | \$176,000.00 |
| | MORTGAGE MASTER, INC. | 17 | \$4,784,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,500.00 |
| | STEWARD INVESTMENTS INC. | 2 | \$540,500.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$174,221.24 |
| | TERRACE MORTGAGE COMPANY | 3 | \$794,000.65 |
| | Unavailable | 11 | \$3,378,828.61 |
| Total | | 75 | \$19,821,607.45 |
| 3138MQCR2 | CITIBANK,N.A. | 7 | \$1,389,130.00 |
| | Unavailable | 9 | \$2,019,307.52 |
| Total | | 16 | \$3,408,437.52 |
| 3138MQES8 | Unavailable | 19 | \$3,574,333.56 |
| Total | | 19 | \$3,574,333.56 |
| 3138MQET6 | Unavailable | 23 | \$5,237,197.00 |
| Total | | 23 | \$5,237,197.00 |
| 3138MQH22 | BANCO POPULAR NORTH AMERICA | 1 | \$171,962.99 |
| | CARTUS HOME LOANS | 1 | \$186,300.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$769,675.00 |
| | Unavailable | 2 | \$507,025.76 |
| Total | | 7 | \$1,634,963.75 |
| 3138MQH30 | ERA MORTGAGE | 1 | \$397,230.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,239,793.00 |
| Total | | 7 | \$1,637,023.00 |
| 3138MQH48 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,827.45 |

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| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$155,311.34 |
| | COLDWELL BANKER HOME LOANS | 2 | \$172,722.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,400.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$333,369.00 |
| | Unavailable | 1 | \$188,200.00 |
| Total | | 9 | \$1,107,829.79 |
| 3138MQH55 | ADAMS MORTGAGE, LLC | 1 | \$100,000.00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 |
| | BANK OF AMERICA, N.A. | 31 | \$3,074,423.95 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$103,000.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$96,500.00 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$103,000.00 |
| | CARTUS HOME LOANS | 2 | \$190,812.00 |
| | CENDERA FUNDING , INC.,A TEXAS CORPORATION | 1 | \$109,200.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$108,000.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,600.00 |
| | CITIZENS BANK | 2 | \$188,800.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$299,125.00 |
| | COLDWELL BANKER MORTGAGE | 5 | \$501,093.32 |
| | COMERICA BANK | 11 | \$1,044,907.63 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$105,000.00 |
| | DUPONT COMMUNITY CREDIT UNION. | 1 | \$88,800.00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,500.00 |
| | ERA MORTGAGE | 2 | \$207,500.00 |
| | FINANCIAL FEDERAL BANK | 1 | \$109,000.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$86,000.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$96,500.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,000.00 |
| | FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION | 1 | \$101,500.00 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$96,066.28 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$107,000.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$497,383.80 |
| | FIRSTCO MORTGAGE CORP. | 2 | \$211,000.00 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$106,727.70 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$104,826.72 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$193,123.30 |
| | IMORTGAGE.COM, INC | 1 | \$108,026.72 |
| | INLAND NORTHWEST BANK | 1 | \$109,600.00 |

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| | KEYBANK NATIONAL ASSOCIATION | 27 | \$2,656,941.38 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$90,000.00 |
| | MEMBERS 1ST COMMUNITY CREDIT UNION | 1 | \$94,685.18 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,793.00 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,554.99 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$90,000.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$102,000.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 3 | \$298,000.00 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$86,000.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$207,000.00 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,400.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$108,550.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,572.80 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,546.05 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,819,385.44 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$87,700.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$104,550.00 |
| | POINTBANK. | 1 | \$100,000.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,000.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$187,600.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$87,000.00 |
| | SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,000.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$193,000.00 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$97,500.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$100,000.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$90,000.00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,277.30 |
| | UBS AG, TAMPA BRANCH | 5 | \$503,782.80 |
| | UMB BANK, N.A. | 2 | \$196,447.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$95,500.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$210,143.35 |
| | UNITEDONE CREDIT UNION | 1 | \$104,600.00 |
| | USE CREDIT UNION | 2 | \$206,000.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,375.76 |
| | Unavailable | 3 | \$289,346.72 |
| Total | | 180 | \$17,837,268.19 |

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| 3138MQH63 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,900.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$98,462.00 |
| | BANK OF AMERICA, N.A. | 2 | \$207,811.71 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$92,000.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,750.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,100.00 |
| | CU MORTGAGE SERVICE | 1 | \$99,750.00 |
| | ERA MORTGAGE | 1 | \$97,200.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$101,934.69 |
| | IMORTGAGE.COM, LLC | 1 | \$109,372.13 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,350.00 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$108,000.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$296,009.21 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,500.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$742,330.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$108,937.00 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$105,000.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,500.00 |
| | UMB BANK, N.A. | 1 | \$107,538.28 |
| | Unavailable | 4 | \$383,200.00 |
| Total | | 35 | \$3,455,645.02 |
| 3138MQH71 | FIRST AMERICAN MORTGAGE, INC. | 2 | \$206,250.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,200.00 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,564.54 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,000.00 |
| | PHH HOME LOANS, LLC | 1 | \$102,000.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$280,338.00 |
| | Unavailable | 4 | \$374,753.08 |
| Total | | 13 | \$1,272,105.62 |
| 3138MQH89 | BANK OF AMERICA, N.A. | 2 | \$248,095.00 |
| | CARTUS HOME LOANS | 1 | \$111,920.00 |
| | COMERICA BANK | 1 | \$112,394.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$124,925.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,015.00 |
| | PHH HOME LOANS, LLC | 1 | \$124,500.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,007.90 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,500.00 |

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| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,000.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,400.00 |
| | U.P. CATHOLIC CREDIT UNION. | 1 | \$111,000.00 |
| Total | | 13 | \$1,568,756.90 |
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| 3138MQH97 | BANK OF AMERICA, N.A. | 4 | \$473,760.15 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,400.00 |
| | COMERICA BANK | 2 | \$244,560.00 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 |
| | IMORTGAGE.COM, INC. | 1 | \$122,484.69 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,164.95 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,618.79 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,020.00 |
| | UMB BANK, N.A. | 1 | \$120,825.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 |
| | Unavailable | 1 | \$114,000.00 |
| Total | | 17 | \$2,010,333.58 |
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| 3138MQHE6 | BANGOR SAVINGS BANK | 1 | \$186,542.68 |
| | BANK OF MANHATTAN, N.A. | 1 | \$390,397.99 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$215,348.32 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$416,399.18 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$252,202.52 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,329.27 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$199,685.24 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$957,022.69 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$269,575.08 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY. | 1 | \$231,253.40 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,515.62 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$246,919.32 |
| | QUONTIC BANK | 1 | \$355,463.81 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,670.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,684.74 |
| | VERIDIAN CREDIT UNION | 1 | \$209,662.22 |
| Total | | 19 | \$4,942,672.08 |
| | | | |
| 3138MQHF3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,807.68 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,613.68 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| | ARRAY FINANCIAL GROUP, INC A CORPORATION | 1 | \$129,607.78 |

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| AXIOM FINANCIAL, LLC | 1 | \$135,994.87 |
| AXIOM FINANCIAL, LLC. | 1 | \$118,300.00 |
| BANK OF AMERICA, N.A. | 7 | \$948,511.07 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$114,761.05 |
| CAPITAL CREDIT UNION, CORPORATION | 1 | \$112,000.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$126,800.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,692.93 |
| CENTURY 21 MORTGAGE | 3 | \$426,833.67 |
| CITIZENS BANK | 1 | \$120,000.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION | 1 | \$141,139.84 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$134,996.37 |
| COLDWELL BANKER HOME LOANS | 10 | \$1,333,140.00 |
| COLDWELL BANKER MORTGAGE | 7 | \$910,677.98 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,400.00 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$257,010.22 |
| ERA HOME LOANS | 1 | \$145,625.00 |
| ERA MORTGAGE | 1 | \$118,600.00 |
| ERA MORTGAGE CORPORATION | 1 | \$140,000.00 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$129,704.35 |
| FIRST COMMUNITY BANK | 1 | \$129,733.15 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 |
| FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION | 1 | \$133,798.18 |
| FIRST NATIONAL BANK OF SANTA FE | 2 | \$261,775.59 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$133,798.17 |
| FIRST SECURITY BANK | 1 | \$118,656.93 |
| HERITAGE OAKS BANK, A CALIFORNIA CORPORATION | 1 | \$149,763.93 |
| HOME STATE BANK | 1 | \$143,684.57 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$118,000.00 |
| IDAHO STATE UNIVERSITY FEDERAL | 1 | \$133,524.51 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$676,050.00 |
| KITSAP CREDIT UNION | 1 | \$112,678.71 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$150,000.00 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,488.02 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$140,328.81 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$125,628.35 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$147,000.00 |

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| | PATRIOT FEDERAL CREDIT UNION | 1 | \$137,500.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$130,000.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,683.19 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,524,880.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$118,217.71 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$144,917.40 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$111,500.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,700.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$142,984.32 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$131,002.39 |
| | UBS AG, TAMPA BRANCH | 1 | \$133,200.00 |
| | UMB BANK, N.A. | 5 | \$631,493.66 |
| | UNION BANK & TRUST COMPANY | 1 | \$117,800.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$241,723.72 |
| | UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$147,028.22 |
| | VERIDIAN CREDIT UNION | 1 | \$116,800.00 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$131,000.00 |
| | Unavailable | 6 | \$802,648.03 |
| Total | | 112 | \$14,656,204.05 |
| | | | |
| 3138MQHG1 | BANK OF AMERICA, N.A. | 6 | \$403,177.32 |
| | BANKUNITED, N.A. | 1 | \$81,750.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$75,550.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$58,829.90 |
| | CENTURY 21 MORTGAGE | 1 | \$50,000.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$397,075.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$142,700.00 |
| | COMERICA BANK | 1 | \$66,430.58 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$59,500.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$72,789.55 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$62,820.88 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$84,250.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$255,150.00 |
| | KITSAP CREDIT UNION | 1 | \$62,500.00 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$79,544.40 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$70,400.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$303,397.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$79,769.36 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$79,874.09 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,527.30 |
| | U.P.CATHOLIC CREDIT UNION | 1 | \$42,977.46 |
| | VERIDIAN CREDIT UNION | 2 | \$155,900.00 |
| | Unavailable | 3 | \$233,743.45 |
| Total | | 43 | \$3,000,656.29 |
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| 3138MQHH9 | CARTUS HOME LOANS | 1 | \$322,700.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$609,410.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$204,833.00 |
| | EQUITY NOW INC. | 1 | \$168,545.57 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,400.00 |
| | LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$161,645.21 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$337,900.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,719.24 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,344,550.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO | 1 | \$173,226.95 |
| Total | | 17 | \$4,039,329.97 |
| | | | |
| 3138MQHJ5 | ADAMS MORTGAGE LLC | 1 | \$99,839.15 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,400.00 |
| | BANK OF AMERICA, N.A. | 2 | \$203,436.75 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,500.00 |
| | CITIZENS BANK | 2 | \$201,382.35 |
| | COLDWELL BANKER HOME LOANS | 6 | \$579,700.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200.00 |
| | COMERICA BANK | 1 | \$103,797.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,438.52 |
| | ERA MORTGAGE | 1 | \$108,800.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$202,125.00 |
| | FIRST COMMUNITY BANK | 1 | \$87,750.00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$90,000.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$568,746.74 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$90,000.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,400.00 |
| | NOVATION CREDIT UNION | 1 | \$86,154.35 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$187,000.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$96,600.00 |
| | PHENIX-GIRARD BANK | 1 | \$87,391.59 |
| | PHH HOME LOANS, LLC | 1 | \$94,600.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,459.29 |
| | PHH MORTGAGE CORPORATION | 8 | \$824,508.78 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$209,290.66 |
| | UNION BANK & TRUST COMPANY | 1 | \$94,500.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$321,800.00 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$108,900.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$106,183.30 |
| | VERIDIAN CREDIT UNION | 1 | \$100,000.00 |
| | Unavailable | 3 | \$294,800.00 |
| Total | | 56 | \$5,508,703.48 |
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| 3138MQHK2 | BANK OF AMERICA, N.A. | 1 | \$270,098.31 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$220,167.89 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,371.93 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,388.39 |
| Total | | 4 | \$1,323,026.52 |
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| 3138MQHM8 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$290,000.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION. | 1 | \$298,651.63 |
| | AXIOM FINANCIAL LLC | 1 | \$186,374.10 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$333,000.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,200.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,000.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$180,000.00 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$392,000.00 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$308,000.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$188,700.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$190,000.00 |
| | FIRST COUNTY BANK | 1 | \$197,000.00 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$582,370.69 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$265,000.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$198,900.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 4 | \$759,800.00 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$278,000.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$703,644.41 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$194,647.23 |

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| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$193,500.00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,959.20 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,000.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$302,647.19 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$333,509.23 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$363,391.87 |
| | IMORTGAGE.COM, INC | 1 | \$206,999.00 |
| | KITSAP CREDIT UNION | 1 | \$183,181.19 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$831,782.00 |
| | NE MOVES MORTGAGE , LLC | 1 | \$290,000.00 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,722.31 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$755,162.77 |
| | ON Q FINANCIAL, INC. | 1 | \$513,591.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$381,295.63 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$346,000.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,924.24 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,158.49 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$717,554.47 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,400.00 |
| | POINTBANK | 1 | \$336,000.00 |
| | POINTBLANK | 1 | \$229,500.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 |
| | RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,338.52 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,604.38 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$369,349.04 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$345,471.18 |
| | UNION BANK AND TRUST COMPANY | 3 | \$562,000.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$202,000.00 |
| | VICTORIAN FINANCE , LLC , A LIMITED COMPANY. | 1 | \$178,400.00 |
| | WOODFOREST NATIONAL BANK | 2 | \$479,200.00 |
| | WOODFOREST NATIONAL BANK. | 1 | \$200,000.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$270,400.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$367,500.00 |
| Total | | 67 | \$18,507,329.77 |
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| 3138MQHN6 | AMERIPRISE BANK, FSB | 1 | \$272,000.00 |
| | BANK OF AMERICA, N.A. | 109 | \$31,598,838.41 |
| | BANKUNITED, N.A. | 1 | \$417,000.00 |
| | CITIZENS BANK | 4 | \$861,248.77 |
| | COMERICA BANK | 6 | \$1,492,079.45 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,211,700.00 |
| | KEYBANK NATIONAL ASSOCIATION | 34 | \$8,310,969.53 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,930,737.26 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$539,300.00 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,531,692.47 |
| | UMB BANK, N.A. | 4 | \$1,167,210.00 |
| | USE CREDIT UNION | 3 | \$887,163.27 |
| | Unavailable | 20 | \$6,205,781.28 |
| Total | | 212 | \$59,425,720.44 |
| 3138MQHP1 | BANK OF AMERICA, N.A. | 1 | \$297,438.53 |
| | UBS AG, TAMPA BRANCH | 1 | \$294,000.00 |
| | Unavailable | 2 | \$626,322.37 |
| Total | | 4 | \$1,217,760.90 |
| 3138MQHQ9 | CARTUS HOME LOANS | 2 | \$412,462.00 |
| | CENTURY 21 MORTGAGE | 3 | \$699,638.78 |
| | COLDWELL BANKER HOME LOANS | 14 | \$3,761,650.05 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,411,240.00 |
| | ERA MORTGAGE | 1 | \$184,000.00 |
| | PHH HOME LOANS, LLC | 5 | \$1,332,277.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$610,831.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,794,484.75 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,896,978.19 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$389,800.00 |
| | Unavailable | 4 | \$962,504.02 |
| Total | | 70 | \$18,455,865.79 |
| 3138MQHR7 | PHH HOME LOANS, LLC | 1 | \$396,500.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$453,100.00 |
| | Unavailable | 1 | \$347,000.00 |
| Total | | 4 | \$1,196,600.00 |
| 3138MQHS5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$134,000.00 |
| | 5STAR BANK | 1 | \$150,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$127,500.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,439.30 |
| | AXIOM FINANCIAL , LLC. | 1 | \$150,000.00 |
| | | 1 | \$112,512.02 |

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| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | | |
| BANCO POPULAR NORTH AMERICA | 1 | \$150,000.00 |
| BANK OF AMERICA, N.A. | 45 | \$6,063,654.25 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,000.00 |
| BOSSIER FEDERAL CREDIT UNION | 2 | \$272,500.00 |
| BRADFORD NATIONAL BANK | 2 | \$260,500.00 |
| BRADFORD NATIONAL BANK. | 1 | \$140,000.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$246,600.00 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$133,000.00 |
| CARTUS HOME LOANS | 4 | \$533,366.45 |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$127,500.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 |
| CENTURY 21 MORTGAGE | 1 | \$110,691.06 |
| CITIZENS BANK | 8 | \$1,053,029.00 |
| COLDWELL BANKER HOME LOANS | 5 | \$650,900.00 |
| COLDWELL BANKER MORTGAGE | 5 | \$604,853.72 |
| COMERICA BANK | 10 | \$1,383,669.62 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$131,822.48 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$117,100.00 |
| ERA MORTGAGE | 1 | \$114,160.02 |
| FIRST COLLINSVILLE BANK | 1 | \$140,000.00 |
| FIRST COUNTY BANK | 1 | \$118,000.00 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$140,000.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$117,977.91 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$413,400.00 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$146,250.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,501.59 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,750.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$498,975.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$128,000.00 |
| FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$136,000.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$136,300.00 |
| HOME STATE BANK | 1 | \$148,000.00 |
| IMORTGAGE.COM, INC | 1 | \$150,000.00 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$110,600.00 |

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| | KEYBANK NATIONAL ASSOCIATION | 24 | \$3,072,128.16 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$140,000.00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$111,200.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$292,329.04 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$249,300.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$150,000.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 |
| | NFM, INC. , A MARYLAND CORPORATION. | 1 | \$148,403.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,183.16 |
| | NOVATION CREDIT UNION | 1 | \$146,000.00 |
| | OPTION 1 CU | 1 | \$131,200.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$133,500.00 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,500.00 |
| | PHH HOME LOANS, LLC | 1 | \$126,950.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$242,620.99 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,237,491.53 |
| | PLAZA PARK BANK | 1 | \$150,000.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$130,000.00 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$144,000.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$113,500.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$126,000.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,420.20 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,500.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$279,500.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$259,900.00 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME | 1 | \$119,460.65 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$268,470.08 |
| | UMB BANK, N.A. | 4 | \$550,405.16 |
| | UNION BANK AND TRUST COMPANY | 3 | \$425,632.18 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$143,550.00 |
| | USE CREDIT UNION | 1 | \$149,176.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$138,600.00 |

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| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$116,000.00 |
| | Unavailable | 12 | \$1,535,094.84 |
| Total | | 235 | \$31,056,567.41 |
| 3138MQHT3 | AXIOM FINANCIAL, LLC | 1 | \$130,451.17 |
| | BANK OF AMERICA, N.A. | 3 | \$396,643.50 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 |
| | CARTUS HOME LOANS | 1 | \$146,773.87 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,950.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$137,400.00 |
| | COMERICA BANK | 1 | \$133,418.18 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,850.00 |
| | LOWELL COOPERATIVE BANK | 1 | \$141,000.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$264,955.16 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,500.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,554.04 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,547.15 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$139,300.00 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$133,400.00 |
| | Unavailable | 4 | \$520,377.35 |
| Total | | 26 | \$3,528,120.42 |
| 3138MQHU0 | ATLANTIC HOME LOANS, INC. A CORPORATION. | 1 | \$200,000.00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,270.61 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,100.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$196,500.00 |
| Total | | 4 | \$1,043,870.61 |
| 3138MQHV8 | BANK OF AMERICA, N.A. | 1 | \$352,000.00 |
| | CARTUS HOME LOANS | 1 | \$178,800.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,332.97 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$321,602.45 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,015.00 |
| Total | | 5 | \$1,107,750.42 |
| 3138MQHW6 | BANK OF AMERICA, N.A. | 22 | \$1,485,608.66 |
| | BRADFORD NATIONAL BANK | 1 | \$77,000.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$189,100.00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,233.45 |
| | CARTUS HOME LOANS | 2 | \$143,000.00 |
| | CENTURY 21 MORTGAGE | 4 | \$264,598.00 |
| | CITIZENS BANK | 12 | \$759,313.64 |
| | COLDWELL BANKER HOME LOANS | 8 | \$470,400.00 |

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| | COLDWELL BANKER MORTGAGE | 6 | \$417,809.79 |
| | COMERICA BANK | 13 | \$781,519.07 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$60,000.00 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$75,000.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$61,000.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$56,000.00 |
| | ERA MORTGAGE | 1 | \$60,000.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000.00 |
| | FIRST COUNTY BANK | 1 | \$23,000.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$75,000.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$156,000.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$311,621.57 |
| | HOME STATE BANK | 2 | \$119,900.00 |
| | IMORTGAGE.COM, INC. | 1 | \$81,431.01 |
| | KEYBANK NATIONAL ASSOCIATION | 25 | \$1,693,645.29 |
| | KITSAP CREDIT UNION | 2 | \$149,629.23 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$82,000.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,000.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$236,800.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$50,000.00 |
| | NOVATION CREDIT UNION | 1 | \$77,041.07 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$157,500.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$229,000.00 |
| | PHH HOME LOANS, LLC | 2 | \$134,400.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$320,346.89 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$79,714.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 |
| | SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION | 1 | \$54,500.00 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$232,100.00 |
| | SRP FEDERAL CREDIT UNION | 2 | \$128,306.88 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$76,000.00 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$68,000.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$85,000.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$120,397.00 |
| | UMB BANK, N.A. | 3 | \$232,135.72 |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,000.00 |
| | Unavailable | 9 | \$639,869.42 |
| Total | | 163 | \$10,914,920.69 |
| 3138MQHX4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$76,375.39 |

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| | BANK OF AMERICA, N.A. | 3 | \$168,247.74 |
| | BRADFORD NATIONAL BANK | 1 | \$50,000.00 |
| | CARTUS HOME LOANS | 1 | \$81,912.45 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$38,000.00 |
| | CITIZENS BANK | 3 | \$130,674.20 |
| | COLDWELL BANKER HOME LOANS | 3 | \$151,175.00 |
| | COMERICA BANK | 2 | \$108,252.66 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$37,500.00 |
| | ERA HOME LOANS | 1 | \$76,000.00 |
| | ERA MORTGAGE | 1 | \$68,202.74 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$51,000.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$55,500.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,155.36 |
| | IMORTGAGE.COM,INC. | 1 | \$54,767.23 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,279.55 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$118,900.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$627,194.21 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,800.00 |
| | TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO. | 1 | \$41,982.75 |
| | THE CITIZENS BANK | 1 | \$78,586.67 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$56,715.36 |
| | UBS AG, TAMPA BRANCH | 1 | \$53,000.00 |
| | UMB BANK, N.A. | 4 | \$169,237.52 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,618.75 |
| | Unavailable | 6 | \$402,406.22 |
| Total | | 53 | \$3,125,483.80 |
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| 3138MQHY2 | AMERISERV FINANCIAL BANK | 1 | \$43,795.41 |
| | BANK OF AMERICA, N.A. | 1 | \$36,800.00 |
| | CENTURY 21 MORTGAGE | 4 | \$237,237.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$174,440.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$63,851.00 |
| | ERA MORTGAGE | 1 | \$48,750.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$57,750.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,000.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$44,000.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$63,781.00 |
| | PHH HOME LOANS, LLC | 1 | \$81,200.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$471,656.00 |
| | UMB BANK, N.A. | 2 | \$111,795.75 |
| | Unavailable | 4 | \$285,677.82 |
| Total | | 32 | \$1,844,733.98 |
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| 3138MQHZ9 | BANK OF AMERICA, N.A. | 2 | \$408,565.48 |
| | PHH MORTGAGE CORPORATION | 2 | \$213,300.00 |
| | Unavailable | 2 | \$394,400.00 |
| Total | | 6 | \$1,016,265.48 |
| 3138MQJA2 | 1ST PRIORITY MORTGAGE INC | 1 | \$169,656.72 |
| | AFFILIATED BANK | 1 | \$167,000.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$158,625.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$160,000.00 |
| | BANK OF AMERICA, N.A. | 23 | \$3,809,322.84 |
| | BRADFORD NATIONAL BANK | 1 | \$172,500.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,000.00 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$156,000.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$152,800.00 |
| | CARTUS HOME LOANS | 2 | \$343,650.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | CITIZENS BANK | 5 | \$801,446.62 |
| | COLDWELL BANKER HOME LOANS | 3 | \$498,070.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$329,700.00 |
| | COMERICA BANK | 5 | \$782,020.04 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,250.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$157,688.06 |
| | FIRST COLLINSVILLE BANK | 1 | \$153,000.00 |
| | FIRST COUNTY BANK | 2 | \$309,000.00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$151,000.00 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$150,500.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$150,910.78 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$172,434.11 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$172,800.00 |
| | IMORTGAGE.COM, INC. | 2 | \$311,923.33 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,627,879.00 |
| | MECHANICS BANK | 1 | \$168,000.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$334,985.72 |
| | NOVATION CREDIT UNION | 1 | \$172,000.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$172,000.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$155,000.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | PHH HOME LOANS, LLC | 1 | \$158,250.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$160,000.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,092,788.99 |

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| | POINTBANK | 1 | \$160,000.00 |
| | PREMIERWEST BANK | 1 | \$164,336.06 |
| | STOCKMAN BANK OF MONTANA | 1 | \$156,000.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$162,000.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$174,950.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 |
| | UMB BANK, N.A. | 3 | \$486,850.35 |
| | UNION BANK AND TRUST COMPANY | 2 | \$314,600.00 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$171,500.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$172,000.00 |
| | Unavailable | 4 | \$658,722.00 |
| Total | | 113 | \$18,387,159.62 |
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| 3138MQJB0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,352.48 |
| | BANK OF AMERICA, N.A. | 1 | \$154,000.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$168,882.22 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,360.00 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$175,000.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$160,350.00 |
| | Unavailable | 1 | \$158,800.00 |
| Total | | 8 | \$1,291,744.70 |
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| 3138MQJC8 | BANK OF AMERICA, N.A. | 1 | \$200,000.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,354.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$176,000.00 |
| | UMB BANK, N.A. | 1 | \$186,000.00 |
| | WOODFOREST NATIONAL BANK | 1 | \$187,000.00 |
| | Unavailable | 1 | \$198,400.00 |
| Total | | 6 | \$1,146,754.00 |
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| 3138MQJD6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$130,150.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000.00 |
| | BANGOR SAVINGS BANK | 1 | \$144,177.67 |
| | BANK OF AMERICA, N.A. | 24 | \$3,205,307.60 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,500.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| | CARTUS HOME LOANS | 3 | \$400,200.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$237,500.00 |

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| CENTURY 21 MORTGAGE | 1 | \$124,000.00 |
| CITIZENS BANK | 5 | \$620,209.49 |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$125,520.00 |
| COLDWELL BANKER HOME LOANS | 10 | \$1,252,120.00 |
| COLDWELL BANKER MORTGAGE | 7 | \$960,330.00 |
| COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$123,082.00 |
| COMERICA BANK | 9 | \$1,213,731.07 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 |
| CU MORTGAGE SERVICE, A CORPORATION | 2 | \$256,000.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$129,400.00 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$246,000.00 |
| ERA HOME LOANS | 1 | \$130,400.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$263,350.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| GEICO FEDERAL CREDIT UNION | 1 | \$123,210.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 2 | \$257,600.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$145,000.00 |
| KEYBANK NATIONAL ASSOCIATION | 27 | \$3,512,730.51 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$111,690.00 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,420.00 |
| NOVATION CREDIT UNION | 1 | \$145,500.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$144,000.00 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$148,000.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$115,500.00 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$396,300.00 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$125,400.00 |
| PHH HOME LOANS, LLC | 1 | \$121,900.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$127,500.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$400,315.14 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,250.00 |
| PHH MORTGAGE CORPORATION | 17 | \$2,252,817.84 |
| SOUND CREDIT UNION | 1 | \$117,500.00 |
| SRP FEDERAL CREDIT UNION | 2 | \$266,224.41 |
| STOCKMAN BANK OF MONTANA | 1 | \$148,800.00 |
| THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$113,000.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$137,900.00 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$121,700.00 |

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| | UMB BANK, N.A. | 4 | \$561,400.00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$135,000.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$128,000.00 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 |
| | VERIDIAN CREDIT UNION | 3 | \$369,750.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$142,400.00 |
| | Unavailable | 1 | \$116,200.00 |
| Total | | 163 | \$21,421,985.73 |
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| 3138MQJE4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,560.13 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,794,214.20 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$146,500.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$142,500.00 |
| | CARTUS HOME LOANS | 3 | \$412,198.00 |
| | CENTURY 21 MORTGAGE | 1 | \$135,725.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,421.44 |
| | CITIZENS BANK | 3 | \$436,400.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,082,075.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$415,234.00 |
| | COMERICA BANK | 2 | \$261,000.00 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$128,175.00 |
| | FIRST MONTANA BANK, INC. A MONTANA CORPORATION | 1 | \$132,000.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,755.00 |
| | KITSAP CREDIT UNION | 1 | \$131,000.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,100.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$416,940.65 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,814.00 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$127,815.58 |
| | PHH HOME LOANS, LLC | 1 | \$137,625.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$274,189.64 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,247,615.27 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$142,500.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,100.00 |
| | UMB BANK, N.A. | 3 | \$411,407.84 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$129,941.64 |
| | Unavailable | 14 | \$1,950,162.24 |
| Total | | 83 | \$11,433,969.64 |

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| 3138MQJF1 | BANK OF AMERICA, N.A. | 3 | \$426,485.81 |
| | COLDWELL BANKER HOME LOANS | 2 | \$294,000.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$288,311.46 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION. | 1 | \$148,004.84 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | \$137,200.00 |
| Total | | 9 | \$1,294,002.11 |
| 3138MQJG9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$143,818.82 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$127,000.00 |
| | JFK FINANCIAL., A CORPORATION | 1 | \$134,834.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$264,000.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$252,371.00 |
| | Unavailable | 1 | \$146,468.00 |
| Total | | 8 | \$1,068,491.82 |
| 3138MQJH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,690.49 |
| | PHH HOME LOANS, LLC | 1 | \$156,000.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$375,954.02 |
| | Unavailable | 1 | \$265,500.00 |
| Total | | 5 | \$1,043,144.51 |
| 3138MQKF9 | Unavailable | 19 | \$4,808,517.11 |
| Total | | 19 | \$4,808,517.11 |
| 3138MQL27 | ALLY BANK | 2 | \$149,193.88 |
| | ALLY BANK CORP. | 6 | \$443,458.22 |
| | ALLYBANK | 1 | \$69,508.00 |
| | CALIBER FUNDING LLC | 1 | \$52,356.86 |
| | CAPITAL CENTER, LLC | 1 | \$75,000.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,500.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,712.40 |
| | INSIGHT BANK | 1 | \$78,000.00 |
| | STIFEL BANK & TRUST | 1 | \$32,406.30 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$70,603.14 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$68,806.54 |
| Total | | 17 | \$1,198,545.34 |
| 3138MQL35 | ALLY BANK | 6 | \$582,698.15 |
| | ALLY BANK (CORP.) | 2 | \$197,881.74 |
| | ALLY BANK CORP. | 6 | \$585,741.59 |
| | ALLY CAPITAL CORP. | 1 | \$95,649.89 |
| | BANKCORP | 1 | \$84,632.01 |

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| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$102,040.71 |
| | ENTERPRISE BANK & TRUST | 1 | \$91,500.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 |
| | IAB FINANCIAL BANK | 1 | \$107,200.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$89,997.69 |
| | SKYLINE FINANCIAL CORP. | 1 | \$100,210.27 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$101,200.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$86,958.89 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,674.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$107,000.00 |
| Total | | 26 | \$2,550,384.94 |
| 3138MQL43 | A & N MORTGAGE SERVICES, INC. | 1 | \$324,117.58 |
| | ALLY BANK | 4 | \$786,539.84 |
| | ALLY BANK (CORP.) | 2 | \$301,095.20 |
| | ALLY BANK CORP. | 2 | \$251,516.15 |
| | ALLY CAPITAL CORP. | 1 | \$249,696.19 |
| | GMAC MORTGAGE, LLC | 1 | \$181,024.56 |
| Total | | 11 | \$2,093,989.52 |
| 3138MQL50 | ALLY BANK | 7 | \$816,222.01 |
| | ALLY BANK CORP | 1 | \$114,686.11 |
| | ALLY BANK CORP. | 5 | \$586,459.48 |
| | ALLY CAPITAL CORP. | 3 | \$356,032.66 |
| | ALLYBANK | 2 | \$235,989.35 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$124,634.61 |
| | CAPITAL CENTER, LLC | 2 | \$243,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$121,648.28 |
| | IAB FINANCIAL BANK | 1 | \$125,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$114,400.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,131.41 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$243,850.00 |
| Total | | 27 | \$3,204,053.91 |
| 3138MQL68 | ADVANCE MORTGAGE CORPORATION | 1 | \$413,279.00 |
| | ALLY BANK | 4 | \$901,469.32 |
| | ALLY BANK (CORP) | 1 | \$166,900.00 |
| | ALLY BANK CORP. | 1 | \$194,897.36 |
| | ALLY CAPITAL CORP. | 2 | \$306,032.05 |
| Total | | 9 | \$1,982,577.73 |
| 3138MQL76 | ALLY BANK | 8 | \$1,744,484.63 |
| | ALLY BANK CORP. | 5 | \$919,779.01 |
| | ALLYBANK | 1 | \$186,557.48 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$229,346.06 |

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| | BANKCORP | 1 | \$176,163.11 |
| | HIGHTECHLENDING INC | 1 | \$372,452.75 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$263,280.21 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$279,436.04 |
| Total | | 19 | \$4,171,499.29 |
| 3138MQL84 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$144,587.73 |
| | ALLY BANK | 9 | \$1,223,725.30 |
| | ALLY BANK CORP | 1 | \$142,000.00 |
| | ALLY BANK CORP. | 6 | \$829,747.27 |
| | ALLY CAPITAL CORP. | 1 | \$133,800.00 |
| | ALLYBANK | 1 | \$148,435.80 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$142,500.00 |
| | CAPITAL CENTER, LLC | 1 | \$128,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$126,428.77 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,895.53 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$145,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$148,000.00 |
| | MORTGAGE MASTER, INC. | 2 | \$286,500.00 |
| | SCBT | 1 | \$138,000.00 |
| | STIFEL BANK & TRUST | 1 | \$125,631.70 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$543,865.59 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$144,400.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,000.00 |
| Total | | 35 | \$4,816,517.69 |
| 3138MQL92 | ADVANCE MORTGAGE CORPORATION | 1 | \$211,571.12 |
| | AFFILIATED BANK | 1 | \$283,332.13 |
| | ALLY BANK | 9 | \$1,972,691.60 |
| | ALLY BANK CORP | 1 | \$224,777.03 |
| | ALLY BANK CORP. | 6 | \$1,194,732.62 |
| | ALLYBANK | 1 | \$256,414.43 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$376,296.84 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$151,369.00 |
| | BANKCORP | 1 | \$233,187.29 |
| | CAPITAL CENTER, LLC | 1 | \$157,000.00 |
| | MORTGAGE MASTER, INC. | 1 | \$313,000.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$354,812.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$167,500.00 |
| | SCBT | 1 | \$157,550.77 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$304,500.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$368,000.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$298,847.89 |
| Total | | 31 | \$7,025,582.72 |

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| 3138MQLF8 | ALLY BANK | 12 | \$806,373.95 |
| | ALLY BANK (CORP.) | 10 | \$694,853.57 |
| | ALLY BANK CORP | 1 | \$75,128.71 |
| | ALLY BANK CORP. | 18 | \$1,224,375.84 |
| | ALLY CAPITAL CORP. | 4 | \$259,685.21 |
| | ALLYBANK | 1 | \$48,400.00 |
| | BANKCORP | 1 | \$63,000.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$42,000.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$73,149.08 |
| | CLEARPOINT FUNDING, INC. | 2 | \$143,395.30 |
| | FIRST UNITED BANK | 1 | \$43,943.36 |
| | GMAC MORTGAGE, LLC | 9 | \$631,424.17 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION | 1 | \$66,011.96 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$55,123.95 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000.00 |
| | JLB CORPORATION | 1 | \$55,000.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$80,631.04 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$37,500.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,200.00 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$131,150.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$67,906.31 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$75,790.67 |
| | RESOURCE LENDERS, INC. | 1 | \$83,367.29 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$141,375.80 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$81,300.00 |
| | SUMMIT FUNDING, INC. | 1 | \$69,607.97 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$66,699.39 |
| TOWER BANK & TRUST COMPANY | 1 | \$78,279.00 | |
| VISION MORTGAGE CAPITAL | 1 | \$59,917.34 | |
| Total | | 80 | \$5,413,589.91 |
| 3138MQLG6 | ALLY BANK | 31 | \$3,005,758.19 |
| | ALLY BANK (CORP.) | 5 | \$498,879.38 |
| | ALLY BANK CORP. | 31 | \$2,950,013.58 |
| | ALLY CAPITAL CORP. | 7 | \$690,740.51 |
| | ALLYBANK | 5 | \$495,964.51 |
| | BANKCORP | 2 | \$194,605.94 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,607.76 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,763.14 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$102,258.92 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$99,320.00 |
| | GMAC MORTGAGE, LLC | 1 | \$90,810.99 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$95,000.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$365,688.54 |

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| | HUNTER FINANCIAL GROUP, LLC | 1 | \$90,000.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$87,757.09 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$103,859.91 |
| | REGENCY MORTGAGE CORP. | 1 | \$108,600.18 |
| | SCBT | 1 | \$109,130.29 |
| | SKYLINE FINANCIAL CORP. | 1 | \$100,000.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,500.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$89,980.25 |
| | V.I.P. MORTGAGE INC. | 1 | \$97,755.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,452.17 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,069.37 |
| Total | | 102 | \$9,853,515.72 |
| | | | |
| 3138MQLH4 | ALLY BANK | 25 | \$5,143,123.07 |
| | ALLY BANK (CORP) | 1 | \$158,575.07 |
| | ALLY BANK (CORP.) | 3 | \$513,956.86 |
| | ALLY BANK CORP. | 21 | \$4,674,357.53 |
| | ALLY CAPITAL CORP. | 8 | \$1,759,782.09 |
| | ALLYBANK | 3 | \$454,442.85 |
| | BANKCORP | 3 | \$685,007.14 |
| | CAPCORP | 1 | \$114,887.99 |
| | GMAC MORTGAGE, LLC | 1 | \$123,100.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,400.00 |
| Total | | 67 | \$13,803,632.60 |
| | | | |
| 3138MQLJ0 | ADVANCE MORTGAGE CORPORATION | 1 | \$110,247.90 |
| | ALLY BANK | 14 | \$1,617,660.59 |
| | ALLY BANK (CORP.) | 1 | \$113,842.94 |
| | ALLY BANK CORP. | 16 | \$1,870,409.50 |
| | ALLY CAPITAL CORP. | 1 | \$111,993.83 |
| | ALLYBANK | 1 | \$116,648.07 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$117,330.71 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$119,085.70 |
| | CAPCORP | 1 | \$122,841.24 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,982.59 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,700.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$115,693.93 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,831.42 |
| | INTEGRA MORTGAGE CORP. | 2 | \$239,575.05 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,323.50 |
| | NFM, INC. | 1 | \$120,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,400.00 |
| | PERL MORTGAGE, INC. | 1 | \$122,265.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$237,719.13 |

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| | PROGRESSIVE LOAN FUNDING | 1 | \$122,450.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$114,213.20 |
| | SCBT | 1 | \$114,500.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$114,584.37 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,897.72 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,722.60 |
| | V.I.P. MORTGAGE INC. | 1 | \$112,100.00 |
| | VALLEY BANK | 1 | \$122,550.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$112,330.55 |
| Total | | 59 | \$6,893,899.54 |
| | | | |
| 3138MQLK7 | ACCESS NATIONAL MORTGAGE | 1 | \$159,766.98 |
| | ALLY BANK | 38 | \$8,207,273.93 |
| | ALLY BANK (CORP.) | 4 | \$876,671.65 |
| | ALLY BANK CORP. | 31 | \$5,748,502.20 |
| | ALLY CAPITAL CORP. | 4 | \$967,806.22 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$210,900.00 |
| | CAPCORP | 1 | \$137,402.55 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$156,750.00 |
| | GMAC MORTGAGE, LLC | 3 | \$577,410.34 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$198,000.00 |
| | MEETINGHOUSE BANK | 1 | \$268,421.26 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,773.19 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$157,462.48 |
| | SCBT | 1 | \$289,750.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$461,566.09 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$205,852.45 |
| Total | | 94 | \$19,190,309.34 |
| | | | |
| 3138MQLL5 | ACCESS NATIONAL MORTGAGE | 1 | \$208,698.34 |
| | ADMIRALS BANK | 1 | \$400,874.37 |
| | ALLY BANK | 31 | \$6,796,857.66 |
| | ALLY BANK (CORP.) | 5 | \$1,253,530.42 |
| | ALLY BANK CORP. | 34 | \$6,933,136.69 |
| | ALLY CAPITAL CORP. | 4 | \$787,630.36 |
| | ALLYBANK | 4 | \$1,006,381.41 |
| | BANK OF ANN ARBOR | 1 | \$162,500.00 |
| | BRAZOS NATIONAL BANK | 1 | \$140,805.74 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$132,594.99 |
| | COASTAL FUNDING SLC, INC. | 1 | \$306,567.44 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,619.58 |

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|--------------|--|------------|------------------------|
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$144,766.63 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$360,000.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$166,753.97 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$237,660.66 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$227,013.03 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$258,000.00 |
| | GMAC MORTGAGE, LLC | 1 | \$183,673.92 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$262,912.11 |
| | LEGACY GROUP LENDING, INC | 1 | \$320,173.16 |
| | LHM FINANCIAL CORPORATION | 1 | \$212,899.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$150,000.00 |
| | NFM, INC. | 1 | \$154,124.53 |
| | PACIFIC TRUST BANK | 1 | \$171,141.85 |
| | PARKSIDE LENDING, LLC | 1 | \$494,286.79 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$602,044.34 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$257,500.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,776.81 |
| Total | | 104 | \$22,763,923.80 |
| | | | |
| 3138MQLM3 | ALLY BANK | 12 | \$1,651,316.70 |
| | ALLY BANK CORP | 1 | \$131,852.53 |
| | ALLY BANK CORP. | 15 | \$2,062,483.48 |
| | ALLY CAPITAL CORP | 1 | \$137,300.00 |
| | ALLY CAPITAL CORP. | 3 | \$400,227.19 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$141,161.60 |
| | AMERIS BANK | 1 | \$130,761.32 |
| | BANKCORP | 1 | \$149,700.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$126,641.94 |
| | COMPASS MORTGAGE, INC | 1 | \$136,615.73 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$129,820.90 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,500.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$127,178.46 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$139,307.80 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$129,824.88 |
| | PEOPLES BANK | 1 | \$132,713.17 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$144,000.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$144,804.69 |
| | PREMIUM MORTGAGE CORP. | 1 | \$131,826.18 |
| | PRIME4BANKS | 1 | \$147,915.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$138,605.00 |
| | SCBT | 1 | \$135,703.00 |
| | V.I.P. MORTGAGE INC. | 3 | \$401,755.00 |
| | WALLICK AND VOLK, INC. | 1 | \$140,805.74 |
| Total | | 53 | \$7,257,820.31 |
| | | | |

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| 3138MQLN1 | ALLY BANK | 27 | \$6,291,193.85 |
| | ALLY BANK (CORP.) | 2 | \$413,021.13 |
| | ALLY BANK CORP | 2 | \$384,723.41 |
| | ALLY BANK CORP. | 16 | \$3,767,112.32 |
| | ALLY CAPITAL CORP | 1 | \$229,657.26 |
| | ALLY CAPITAL CORP. | 6 | \$1,313,980.35 |
| | ALLYBANK | 1 | \$159,361.14 |
| | BANKCORP | 1 | \$190,707.68 |
| | CHL MORTGAGE | 1 | \$543,250.52 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,639.37 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$182,000.00 |
| | GMAC MORTGAGE LLC | 1 | \$152,000.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$335,526.58 |
| | MORTGAGE MASTER, INC. | 1 | \$264,618.18 |
| | MORTGAGE TRUST, INC | 1 | \$168,711.95 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$225,200.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$460,800.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,560.50 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$379,451.51 |
| | Total | | 67 |
| 3138MQLP6 | ALLY BANK | 17 | \$3,862,106.43 |
| | ALLY BANK CORP. | 7 | \$1,462,060.06 |
| | ALLY CAPITAL CORP. | 2 | \$357,255.24 |
| | ALLYBANK | 1 | \$175,773.44 |
| | BANKCORP | 1 | \$307,035.86 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$202,532.94 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$803,391.61 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,000.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$316,692.09 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$170,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$314,566.01 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$349,509.58 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$461,363.49 |
| | LEGACY GROUP LENDING, INC | 1 | \$150,551.48 |
| | MORTGAGE MASTER, INC. | 2 | \$851,750.00 |
| | ON Q FINANCIAL, INC | 1 | \$175,920.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$690,717.18 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$385,568.06 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,725.49 |
| | SKYLINE FINANCIAL CORP. | 1 | \$463,161.01 |
| | ST FIN CORP | 2 | \$655,514.19 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP | 1 | \$155,475.66 |
| | Total | | 50 |

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| 3138MQLQ4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000.00 |
| | ALLY BANK | 13 | \$2,631,821.97 |
| | ALLY BANK CORP. | 6 | \$1,194,594.86 |
| | ALLYBANK | 3 | \$709,612.54 |
| | BANKCORP | 1 | \$201,525.24 |
| | BERKSHIRE BANK | 1 | \$395,296.96 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$166,275.72 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$670,000.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$153,542.90 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$329,545.34 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$300,000.00 |
| | MORTGAGE MASTER, INC. | 1 | \$352,500.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$227,691.25 |
| | NETWORK FUNDING, LP | 1 | \$171,763.03 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,127.37 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$158,707.16 |
| | SCBT | 1 | \$416,425.49 |
| Total | | 37 | \$8,938,429.83 |
| 3138MQLR2 | ALLY BANK | 3 | \$936,225.00 |
| | ALLY BANK CORP. | 2 | \$591,660.00 |
| | ALLY CAPITAL CORP. | 1 | \$246,050.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$325,470.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$323,595.58 |
| | AXIA FINANCIAL, LLC | 1 | \$174,626.59 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,277.72 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$379,345.33 |
| | CALCON MUTUAL | 1 | \$178,084.49 |
| | CALIBER FUNDING LLC | 1 | \$294,464.51 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$264,659.53 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$365,211.18 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$254,600.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,960.04 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$155,200.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,706.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$256,138.59 |
| | LEND SMART MORTGAGE, LLC | 1 | \$337,725.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$179,297.01 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$183,907.59 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$246,433.42 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$227,525.00 |
| | PERL MORTGAGE, INC. | 1 | \$151,050.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$568,769.30 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$664,412.79 |
| | RMS & ASSOCIATES | 1 | \$166,250.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$223,250.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,050.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,100.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,849.09 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$456,909.61 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,800.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$441,478.14 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$331,540.25 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,294.16 |
| Total | | 44 | \$10,667,915.92 |
| | | | |
| 3138MQLS0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$160,000.00 |
| | ALLY CAPITAL CORP. | 3 | \$461,800.00 |
| | NFM, INC. | 1 | \$164,827.60 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$166,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,200.00 |
| | SCBT | 1 | \$172,215.15 |
| | THE LENDING COMPANY, INC. | 1 | \$170,000.00 |
| Total | | 9 | \$1,464,542.75 |
| | | | |
| 3138MQLT8 | ALLY BANK | 4 | \$1,104,605.27 |
| | ALLY BANK CORP. | 2 | \$429,340.34 |
| | BANKCORP | 1 | \$182,866.17 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$414,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$543,913.53 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,000.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$238,500.00 |
| | ST FIN CORP | 1 | \$348,000.00 |
| Total | | 13 | \$3,468,225.31 |
| | | | |
| 3138MQLU5 | ALLY BANK CORP. | 1 | \$139,922.35 |
| | ALLYBANK | 1 | \$133,590.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,769.46 |
| | BANKCORP | 1 | \$169,600.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$412,500.00 |
| | SCENIC OAKS FUNDING | 1 | \$136,800.00 |
| Total | | 7 | \$1,273,181.81 |
| | | | |
| 3138MQLV3 | ALLY BANK | 2 | \$457,430.71 |
| | ALLY BANK CORP. | 1 | \$362,911.01 |

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|--------------|--|------------|------------------------|
| | PEOPLES BANK | 1 | \$217,856.60 |
| Total | | 4 | \$1,038,198.32 |
| 3138MQLW1 | ALLY BANK | 123 | \$25,320,771.96 |
| | ALLY BANK (CORP.) | 16 | \$2,625,760.75 |
| | ALLY BANK CORP | 2 | \$282,235.60 |
| | ALLY BANK CORP. | 84 | \$15,989,546.38 |
| | ALLY CAPITAL CORP. | 32 | \$6,051,335.38 |
| | ALLYBANK | 8 | \$2,201,957.57 |
| | BANKCORP | 7 | \$1,665,795.33 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$163,000.00 |
| | CAPCORP | 3 | \$656,081.78 |
| | GMAC MORTGAGE, LLC | 9 | \$1,259,706.68 |
| | GMBANKUT | 1 | \$210,728.45 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$141,890.65 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,476.60 |
| | PEOPLES BANK | 1 | \$229,700.00 |
| | SAN DIEGO FUNDING | 1 | \$389,450.50 |
| | V.I.P. MORTGAGE INC. | 1 | \$321,700.00 |
| | Unavailable | 1 | \$169,000.00 |
| Total | | 293 | \$58,043,137.63 |
| 3138MQLX9 | ALLY BANK | 9 | \$1,973,625.35 |
| | ALLY BANK (CORP.) | 1 | \$85,350.00 |
| | ALLY BANK CORP. | 11 | \$1,683,543.72 |
| | ALLY CAPITAL CORP. | 1 | \$237,653.26 |
| | ALLYBANK | 1 | \$236,528.00 |
| | BANKCORP | 1 | \$172,946.50 |
| | Unavailable | 1 | \$222,300.00 |
| Total | | 25 | \$4,611,946.83 |
| 3138MQLY7 | ALLY BANK | 122 | \$24,752,909.07 |
| | ALLY BANK (CORP) | 2 | \$275,121.16 |
| | ALLY BANK (CORP.) | 17 | \$2,594,824.74 |
| | ALLY BANK CORP | 3 | \$470,327.02 |
| | ALLY BANK CORP. | 78 | \$15,118,393.97 |
| | ALLY CAPITAL CORP | 3 | \$454,088.58 |
| | ALLY CAPITAL CORP. | 49 | \$10,169,798.98 |
| | ALLYBANK | 5 | \$1,071,830.71 |
| | BANKCORP | 3 | \$431,783.52 |
| | CAPCORP | 4 | \$924,546.11 |
| | GMAC MORTGAGE, LLC | 17 | \$3,687,336.29 |
| | IMORTGAGE.COM., INC. | 1 | \$300,131.18 |
| | NATIONS LENDING CORPORATION | 1 | \$197,850.00 |

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|--------------|--|------------|------------------------|
| | V.I.P. MORTGAGE INC. | 1 | \$231,181.06 |
| | Unavailable | 1 | \$132,016.36 |
| Total | | 307 | \$60,812,138.75 |
| 3138MQLZ4 | ALLY BANK | 4 | \$741,156.00 |
| | ALLY BANK (CORP.) | 1 | \$67,433.00 |
| | ALLY BANK CORP. | 5 | \$914,495.18 |
| | ALLY CAPITAL CORP. | 3 | \$298,783.15 |
| | ALLYBANK | 2 | \$429,882.32 |
| | BANKCORP | 2 | \$325,428.26 |
| | GMAC MORTGAGE, LLC | 1 | \$205,218.02 |
| Total | | 18 | \$2,982,395.93 |
| 3138MQM26 | AFFILIATED BANK | 2 | \$199,435.96 |
| | ALLY BANK | 9 | \$865,861.76 |
| | ALLY BANK CORP. | 5 | \$496,888.60 |
| | ALLY CAPITAL CORP. | 2 | \$201,490.36 |
| | AMERIS BANK | 1 | \$87,457.51 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$107,750.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$95,000.00 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$85,157.19 |
| | FRONTIER BANK | 1 | \$109,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$106,807.67 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$110,000.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$109,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,000.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,000.00 |
| | SCBT | 1 | \$88,200.00 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1 | \$101,500.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,000.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$105,000.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,600.00 |
| Total | | 33 | \$3,232,149.05 |
| 3138MQM34 | ALLY BANK | 10 | \$1,896,622.24 |
| | ALLY BANK (CORP.) | 1 | \$173,535.16 |
| | ALLY BANK CORP. | 4 | \$775,194.47 |
| | ALLY CAPITAL CORP. | 1 | \$154,251.82 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,653.04 |
| Total | | 17 | \$3,217,256.73 |
| 3138MQM42 | AFFILIATED BANK | 1 | \$118,258.09 |
| | ALLY BANK | 5 | \$605,033.60 |
| | ALLY BANK (CORP.) | 1 | \$124,010.57 |
| | ALLY BANK CORP. | 4 | \$473,579.33 |

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|--------------|--|-----------|-----------------------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,317.44 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000.00 |
| | BERKSHIRE BANK | 1 | \$117,678.27 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$115,200.00 |
| | EAGLEBANK | 1 | \$109,542.25 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$111,000.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,000.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,700.00 |
| | SCBT | 1 | \$122,000.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,800.00 |
| Total | | 22 | \$2,604,119.55 |
| 3138MQM59 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$305,962.00 |
| | ALLY BANK | 2 | \$443,333.22 |
| | ALLY BANK (CORP.) | 1 | \$168,789.14 |
| | ALLY BANK CORP. | 2 | \$593,305.02 |
| | ALLY CAPITAL CORP. | 1 | \$207,437.66 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,000.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,633.87 |
| Total | | 9 | \$2,068,460.91 |
| 3138MQM67 | ALLY BANK | 7 | \$1,437,311.03 |
| | ALLY BANK CORP. | 5 | \$1,027,012.37 |
| | ALLY CAPITAL CORP. | 4 | \$989,128.15 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,972.38 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,000.00 |
| | PERL MORTGAGE, INC. | 1 | \$166,500.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$293,400.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$348,000.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,882.23 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000.00 |
| Total | | 23 | \$5,248,206.16 |
| 3138MQM75 | ALLY BANK | 12 | \$1,638,396.08 |
| | ALLY BANK (CORP.) | 2 | \$275,076.50 |
| | ALLY BANK CORP. | 2 | \$267,556.97 |
| | ALLY CAPITAL CORP. | 3 | \$411,928.54 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 |
| | CAPITAL CENTER, LLC | 1 | \$146,200.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,200.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$150,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$143,252.81 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$141,500.00 |

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|--------------|--|-----------|-----------------------|
| | LOWELL CO-OPERATIVE BANK | 1 | \$129,501.41 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$130,627.54 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,820.91 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$131,000.00 |
| | SCBT | 1 | \$142,400.00 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$137,000.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,622.92 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,600.00 |
| Total | | 34 | \$4,645,283.68 |
| | | | |
| 3138MQM83 | ALLY BANK | 15 | \$3,424,605.26 |
| | ALLY BANK (CORP.) | 2 | \$478,805.23 |
| | ALLY BANK CORP. | 7 | \$1,542,237.15 |
| | ALLY CAPITAL CORP. | 4 | \$879,105.53 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$217,000.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$211,786.97 |
| | CAPITAL CENTER, LLC | 1 | \$282,200.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$229,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$274,800.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$174,250.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,000.00 |
| | PEOPLES BANK | 1 | \$193,230.68 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$528,649.36 |
| | PRIORITY MORTGAGE CORP. | 1 | \$279,184.37 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$275,000.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$235,280.64 |
| | SKYLINE FINANCIAL CORP. | 1 | \$338,000.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,500.00 |
| Total | | 43 | \$9,983,635.19 |
| | | | |
| 3138MQM91 | AFFILIATED BANK | 1 | \$58,000.00 |
| | ALLY BANK | 35 | \$2,531,033.14 |
| | ALLY BANK (CORP.) | 4 | \$238,213.01 |
| | ALLY BANK CORP. | 22 | \$1,456,814.16 |
| | ALLY CAPITAL CORP. | 11 | \$813,345.95 |
| | AMERICAN BANK | 1 | \$76,200.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$55,500.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$67,500.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$56,905.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$45,200.00 |
| | AMERICANWEST BANK | 1 | \$69,649.50 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$42,400.00 |
| | BANK OF NEBRASKA | 1 | \$43,421.00 |
| | CALIBER FUNDING LLC | 1 | \$77,000.00 |
| | CAPITAL CENTER, LLC | 2 | \$150,000.00 |

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| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$83,080.12 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$59,325.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$82,500.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$32,000.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$76,886.57 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$65,505.49 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$81,640.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$79,875.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$70,000.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$71,200.00 |
| INDEPENDENT BANK | 1 | \$49,000.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$116,000.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$48,999.05 |
| KEYSTONE BANK | 1 | \$80,000.00 |
| LAKE ELMO BANK | 1 | \$59,980.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 |
| LONE STAR NATIONAL BANK | 1 | \$73,688.85 |
| LUCEY MORTGAGE CORP. | 1 | \$80,000.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$72,000.00 |
| MERIDIAN BANK | 1 | \$68,000.00 |
| NFM, INC. | 1 | \$73,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,500.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$80,750.00 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$54,500.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$56,000.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$67,502.43 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$137,413.45 |
| PRIME4BANKS | 1 | \$53,200.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$49,927.96 |
| SCBT | 2 | \$104,000.00 |
| SOUND MORTGAGE, INC. | 1 | \$56,500.00 |
| SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$85,000.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$148,700.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$78,400.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$72,000.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$82,500.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$79,500.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$77,000.00 |
| UNION NATIONAL MORTGAGE CO. | 2 | \$110,985.13 |
| UNIVERSAL LENDING CORPORATION | 3 | \$221,136.19 |
| USA DIRECT FUNDING | 1 | \$79,000.00 |
| V.I.P. MORTGAGE INC. | 2 | \$154,200.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,500.00 |
| Total | | 137 | \$9,397,077.00 |
| 3138MQMB6 | ALLY BANK | 4 | \$786,018.45 |
| | ALLY BANK (CORP.) | 1 | \$176,024.99 |
| | BANKCORP | 1 | \$292,868.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$304,000.00 |
| Total | | 7 | \$1,558,911.44 |
| 3138MQMC4 | ALLY BANK | 8 | \$1,049,654.92 |
| | ALLY BANK (CORP.) | 2 | \$156,407.62 |
| | ALLY BANK CORP. | 7 | \$1,101,699.22 |
| | ALLY CAPITAL CORP | 1 | \$213,897.76 |
| | ALLY CAPITAL CORP. | 4 | \$597,654.96 |
| | GMAC MORTGAGE, LLC | 2 | \$544,220.65 |
| Total | | 24 | \$3,663,535.13 |
| 3138MQMD2 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$957,847.85 |
| | 1ST COMMUNITY BANK | 1 | \$135,561.93 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$554,107.34 |
| | AFFILIATED BANK | 6 | \$626,573.16 |
| | ALLY BANK | 233 | \$40,702,370.65 |
| | ALLY BANK (CORP) | 1 | \$238,109.21 |
| | ALLY BANK (CORP.) | 11 | \$1,479,093.46 |
| | ALLY BANK CORP | 3 | \$593,086.00 |
| | ALLY BANK CORP. | 148 | \$23,300,175.46 |
| | ALLY BANK CORP. (UT) | 1 | \$241,068.00 |
| | ALLY CAPITAL CORP. | 38 | \$7,045,302.52 |
| | ALLYBANK | 9 | \$1,611,768.72 |
| | AMERICAN BANK | 2 | \$675,000.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$410,000.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$412,000.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$95,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$392,492.04 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$91,602.71 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$264,851.32 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,214.85 |
| | ANGEL OAK FUNDING, LLC | 1 | \$194,273.00 |
| | ARBOR MORTGAGE CORPORATION | 17 | \$2,994,941.05 |
| | BANK OF ANN ARBOR | 3 | \$654,500.02 |
| | BANKCORP | 6 | \$1,302,563.81 |
| | BELL HOME MORTGAGE GROUP | 1 | \$371,721.49 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$373,900.83 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$608,005.95 |

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| BRAZOS NATIONAL BANK | 2 | \$254,878.23 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,377.87 |
| C & F MORTGAGE CORPORATION | 4 | \$707,362.20 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$259,347.74 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$208,900.00 |
| CAPITAL CENTER, LLC | 7 | \$1,163,000.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$701,158.17 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$639,399.94 |
| CF BANK | 1 | \$61,724.10 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$161,676.83 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$114,488.24 |
| CLEARPOINT FUNDING, INC. | 13 | \$2,615,504.28 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$404,221.24 |
| COMMUNITY HOME LENDING, INC. | 3 | \$632,700.00 |
| COMPASS MORTGAGE, INC | 2 | \$374,000.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 |
| CRESTLINE FUNDING CORPORATION | 1 | \$352,000.00 |
| CROSSLINE CAPITAL INC. | 6 | \$1,402,499.69 |
| D. L. EVANS BANK | 1 | \$50,000.00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$395,000.00 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,257,004.95 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$42,471.32 |
| EAGLEBANK | 1 | \$159,315.98 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$378,292.06 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$344,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,463.00 |
| FEARON FINANCIAL, LLC | 1 | \$232,969.04 |
| FFSI, INC. | 1 | \$54,769.58 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$337,514.54 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$733,904.82 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$275,755.01 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$63,925.54 |
| FRONTIER BANK | 2 | \$282,579.76 |
| GATEWAY BANK MORTGAGE, INC. | 11 | \$2,173,212.64 |
| GMAC MORTGAGE, LLC | 10 | \$920,848.12 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$175,920.00 |
| GSB MORTGAGE, INC. | 1 | \$120,000.00 |
| HALLMARK HOME MORTGAGE, LLC | 9 | \$1,319,270.74 |
| HIGHTECHLENDING INC | 2 | \$400,042.14 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$49,786.25 |
| HONDA FEDERAL CREDIT UNION | 1 | \$151,500.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$206,000.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$140,000.00 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$305,358.57 |

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| INDIANA UNIVERSITY CREDIT UNION | 2 | \$289,000.00 |
| INSIGHT BANK | 1 | \$130,000.00 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$91,700.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$208,000.00 |
| INTERSTATE BANK, SSB | 2 | \$654,047.08 |
| JAYCO CAPITAL GROUP | 1 | \$415,000.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$104,400.00 |
| LOWELL CO-OPERATIVE BANK | 2 | \$278,500.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$106,100.00 |
| LUCEY MORTGAGE CORP. | 2 | \$191,268.44 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$754,637.97 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$216,656.02 |
| MEGASTAR FINANCIAL CORP. | 1 | \$256,000.00 |
| MERIDIAN BANK | 1 | \$246,885.35 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$536,497.26 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$300,000.00 |
| MORTGAGE EXPRESS LLC | 1 | \$300,000.00 |
| MTLLLC | 1 | \$142,260.00 |
| MYERS PARK MORTGAGE, INC. | 1 | \$438,800.00 |
| NATIONS RELIABLE LENDING, LLC | 9 | \$1,654,380.63 |
| NETWORK FUNDING, LP | 1 | \$129,444.24 |
| NEW FED MORTGAGE, CORP. | 3 | \$636,880.00 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,376.13 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,023,342.56 |
| ON Q FINANCIAL, INC | 4 | \$1,453,376.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$415,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$296,720.26 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$447,037.01 |
| PEOPLES BANK | 2 | \$141,847.64 |
| PERL MORTGAGE, INC. | 1 | \$76,500.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$965,092.14 |
| PREMIER HOME MORTGAGE, INC. | 2 | \$498,074.11 |
| PREMIUM MORTGAGE CORP. | 1 | \$99,559.07 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,993,491.73 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$531,926.76 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,299,475.26 |
| RESOURCE LENDERS, INC. | 1 | \$76,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,241.22 |
| RMS & ASSOCIATES | 1 | \$150,000.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,404,058.39 |
| ROSS MORTGAGE CORPORATION | 2 | \$606,831.49 |
| SCBT | 14 | \$3,186,405.21 |
| SCHAEFER MORTGAGE CORP. | 1 | \$106,750.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$360,273.51 |
| SKYLINE FINANCIAL CORP. | 4 | \$1,332,855.70 |

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| | SOUTHWEST BANK | 1 | \$298,664.99 |
| | STIFEL BANK & TRUST | 1 | \$389,635.04 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$558,043.80 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,327,376.96 |
| | SURETY FINANCIAL SERVICES | 1 | \$202,140.87 |
| | SYRINGA BANK | 2 | \$320,000.00 |
| | TEXAS SECURITY BANK | 1 | \$379,125.35 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$118,500.00 |
| | THE BUSINESS BANK | 2 | \$473,136.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 14 | \$2,682,268.96 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$300,000.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$618,811.22 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,000.00 |
| | TOP FLITE FINANCIAL, INC. | 7 | \$1,139,163.21 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$269,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,593,635.63 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$92,590.26 |
| | UNION COMMUNITY BANK FSB | 1 | \$112,500.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$93,750.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$893,494.91 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$521,653.36 |
| | USA DIRECT FUNDING | 4 | \$830,066.20 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$520,106.45 |
| | V.I.P. MORTGAGE INC. | 5 | \$946,138.76 |
| | VICTORIAN FINANCE, LLC | 1 | \$76,400.29 |
| | WCS FUNDING GRP. INC. | 2 | \$400,579.73 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$577,000.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,019.81 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$759,700.80 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,310.82 |
| Total | | 821 | \$149,988,778.56 |
| | | | |
| 3138MQME0 | ALLY BANK | 25 | \$1,523,363.58 |
| | ALLY BANK (CORP.) | 2 | \$84,898.67 |
| | ALLY BANK CORP. | 8 | \$481,667.59 |
| | ALLYBANK | 2 | \$114,995.01 |
| | AMERIS BANK | 1 | \$73,639.39 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,800.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$58,157.80 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000.00 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$73,272.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,500.00 |
| | GMAC MORTGAGE, LLC | 1 | \$70,235.69 |

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| | HALLMARK HOME MORTGAGE, LLC | 1 | \$45,975.69 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,790.64 |
| | LEGACY GROUP LENDING, INC | 1 | \$68,722.47 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$48,000.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$40,000.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$55,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,500.00 |
| | OZARK BANK | 1 | \$65,000.00 |
| | PEOPLES BANK | 1 | \$63,488.29 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$38,400.00 |
| | SPECTRA FUNDING, INC. | 1 | \$59,000.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$71,200.00 |
| Total | | 56 | \$3,348,606.82 |
| | | | |
| 3138MQMF7 | AFFILIATED BANK | 2 | \$232,482.24 |
| | ALLY BANK | 7 | \$847,311.44 |
| | ALLY BANK CORP. | 4 | \$460,210.24 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$121,045.90 |
| | AMERIS BANK | 1 | \$118,646.77 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$118,439.21 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$125,000.00 |
| | GMAC MORTGAGE, LLC | 1 | \$110,730.00 |
| | GMAC MORTGAGE, LLC. | 1 | \$111,903.36 |
| Total | | 19 | \$2,245,769.16 |
| | | | |
| 3138MQMG5 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$227,116.76 |
| | ALLY BANK | 14 | \$4,507,286.28 |
| | ALLY BANK (CORP.) | 1 | \$155,296.39 |
| | ALLY BANK CORP. | 3 | \$547,632.64 |
| | ALLY CAPITAL CORP. | 3 | \$553,290.40 |
| | ALLYBANK | 1 | \$150,878.06 |
| | AMERICAN CHARTERED BANK | 1 | \$228,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$277,500.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$199,178.95 |
| | MERIDIAN BANK | 1 | \$194,255.51 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$622,579.60 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,650.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$234,486.72 |
| | ST FIN CORP | 1 | \$245,500.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$154,369.64 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$171,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$242,739.12 |
| Total | | 38 | \$9,250,760.07 |

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| 3138MQMH3 | ALLY BANK | 59 | \$16,965,474.44 |
| | ALLY BANK CORP | 1 | \$226,650.49 |
| | ALLY BANK CORP. | 15 | \$4,357,915.72 |
| | ALLY CAPITAL CORP. | 9 | \$2,814,183.59 |
| | ALLYBANK | 2 | \$464,901.89 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$235,000.00 |
| | APL FCU | 1 | \$416,343.73 |
| | APPROVED FUNDING CORP. | 1 | \$504,054.47 |
| | BANK OF ANN ARBOR | 1 | \$388,000.00 |
| | BERKSHIRE BANK | 1 | \$375,000.00 |
| | BONDCORP REALTY SERVICES, INC. | 7 | \$2,809,439.40 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$379,000.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$803,998.90 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$684,524.01 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$621,171.66 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$462,829.18 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$512,000.00 |
| | COMPASS MORTGAGE, INC | 1 | \$215,200.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$287,500.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$224,645.90 |
| | CS FINANCIAL, INC. | 2 | \$600,329.27 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$885,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$363,620.91 |
| | EAGLEBANK | 2 | \$647,466.76 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$268,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,000.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$236,427.33 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$251,000.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$343,600.00 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$738,468.99 |
| | GMAC MORTGAGE, LLC | 1 | \$307,000.00 |
| | IAB FINANCIAL BANK | 1 | \$383,395.67 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$244,650.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$262,000.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$220,500.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$480,441.84 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$227,621.56 |
| | MERIDIAN BANK | 1 | \$324,239.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$622,000.00 |
| | MOUNTAIN WEST BANK | 1 | \$492,853.23 |
| | NATIONAL BANK OF ARIZONA | 1 | \$287,546.75 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$492,849.41 |
| | NETWORK FUNDING, LP | 2 | \$431,131.55 |
| | NEW FED MORTGAGE, CORP. | 8 | \$2,465,000.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,001,698.69 |
| | PACIFIC CITY BANK | 1 | \$322,741.27 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$179,100.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,521.57 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$415,594.91 |
| | PRESIDENTIAL BANK, FSB | 1 | \$544,623.52 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,014,785.91 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$569,573.83 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,018,520.86 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$563,000.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$390,000.00 |
| | SCBT | 3 | \$724,700.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,706.93 |
| | SKYLINE FINANCIAL CORP. | 1 | \$232,000.00 |
| | SOUTHWEST BANK | 1 | \$416,343.73 |
| | ST FIN CORP | 1 | \$278,606.89 |
| | STIFEL BANK & TRUST | 2 | \$453,500.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$581,455.35 |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,646.34 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$1,102,866.55 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$602,000.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,897,510.55 |
| | V.I.P. MORTGAGE INC. | 2 | \$674,200.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,441.66 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$207,700.31 |
| Total | | 204 | \$61,389,814.52 |
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| 3138MQMJ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,036.40 |
| | ALLY BANK | 9 | \$862,172.75 |
| | ALLY BANK (CORP.) | 1 | \$104,000.00 |
| | ALLY BANK CORP. | 6 | \$589,535.64 |
| | ALLY CAPITAL CORP. | 1 | \$90,960.00 |
| | BANKCORP | 1 | \$87,000.00 |
| | GMAC MORTGAGE, LLC | 2 | \$202,510.15 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$99,413.21 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,750.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$85,899.23 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,100.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$105,160.06 |
| Total | | 28 | \$2,730,037.44 |
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| 3138MQMK6 | ALLY BANK | 2 | \$350,600.00 |
| | ALLYBANK | 2 | \$341,203.29 |
| | CAPCORP | 1 | \$206,697.96 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$154,762.04 |
| Total | | 6 | \$1,053,263.29 |
| 3138MQMM2 | ADVANCE MORTGAGE CORPORATION | 2 | \$365,500.00 |
| | AFFILIATED BANK | 6 | \$756,685.75 |
| | AGRICULTURE FCU | 1 | \$309,000.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$385,333.00 |
| | ALLY BANK | 257 | \$45,111,600.19 |
| | ALLY BANK (CORP.) | 12 | \$1,751,564.99 |
| | ALLY BANK CORP | 1 | \$134,148.78 |
| | ALLY BANK CORP. | 129 | \$19,508,914.65 |
| | ALLY BANK CORP. (UT) | 1 | \$215,000.00 |
| | ALLY CAPITAL CORP. | 45 | \$7,406,863.18 |
| | ALLYBANK | 3 | \$526,183.77 |
| | AMERICAN BANK | 3 | \$564,000.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$618,200.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 5 | \$855,175.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$464,238.21 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$639,400.00 |
| | APL FCU | 4 | \$1,124,357.26 |
| | APPROVED MORTGAGE | 1 | \$191,523.74 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,592,134.76 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$362,800.00 |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE | 1 | \$133,500.00 |
| | AXIA FINANCIAL, LLC | 1 | \$194,600.00 |
| | BANK OF ANN ARBOR | 5 | \$1,226,900.00 |
| | BANK OF NEBRASKA | 1 | \$128,431.19 |
| | BANK OF OAK RIDGE | 1 | \$136,000.00 |
| | BANKCORP | 4 | \$652,501.43 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,468.00 |
| | BONDCORP REALTY SERVICES, INC. | 5 | \$1,718,819.94 |
| | BRAZOS NATIONAL BANK | 4 | \$754,000.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$406,443.75 |
| | CALIBER FUNDING LLC | 2 | \$274,424.43 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$737,000.00 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 |
| | CAPITAL CENTER, LLC | 12 | \$2,309,000.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,190.09 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$64,893.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$687,928.17 |
| | CLEARPOINT FUNDING, INC. | 11 | \$2,707,331.80 |

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| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$223,008.69 |
| COLORADO CREDIT UNION | 1 | \$203,500.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$380,000.00 |
| COMMUNITY TRUST BANK | 1 | \$267,814.84 |
| CORNERSTONE BANK | 1 | \$238,963.58 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$522,400.00 |
| CROSSLINE CAPITAL INC. | 6 | \$1,465,946.52 |
| CS FINANCIAL, INC. | 2 | \$448,485.79 |
| DIRECTORS FINANCIAL GROUP | 1 | \$99,568.16 |
| DIRECTORS MORTGAGE, INC. | 10 | \$2,189,700.00 |
| EAGLEBANK | 3 | \$936,953.25 |
| EAST BOSTON SAVINGS BANK | 2 | \$410,000.00 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$153,334.97 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$179,763.85 |
| FIRST CAPITAL BANK | 1 | \$108,800.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,300.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$455,000.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$553,225.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$150,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 7 | \$1,211,234.95 |
| GMAC MORTGAGE, LLC | 9 | \$1,371,221.64 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$353,400.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$195,800.00 |
| HIGHTECHLENDING INC | 2 | \$441,200.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,568.57 |
| HONDA FEDERAL CREDIT UNION | 3 | \$379,300.00 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$86,500.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$346,906.48 |
| IAB FINANCIAL BANK | 1 | \$212,000.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$160,000.00 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$548,355.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$248,898.55 |
| KENILWORTH FINANCIAL, INC | 1 | \$212,000.00 |
| KEYSTONE BANK | 1 | \$168,750.00 |
| LINCOLN FSB OF NEBRASKA | 1 | \$228,000.00 |
| LINCOLN SAVINGS BANK | 1 | \$39,413.05 |
| LOWELL CO-OPERATIVE BANK | 3 | \$791,467.85 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$168,990.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,249,200.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$415,125.78 |
| MERIDIAN BANK | 1 | \$150,000.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$102,550.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$288,747.68 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$792,000.00 |
| MORTGAGE EXPRESS LLC | 1 | \$115,000.00 |

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| MORTGAGE MASTER, INC. | 1 | \$168,000.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$852,280.30 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$115,111.00 |
| NEW FED MORTGAGE, CORP. | 10 | \$2,445,000.00 |
| NFM, INC. | 1 | \$216,342.62 |
| NFM, INC. DBA FIDELITY MORTGAGE CORP. | 1 | \$364,926.09 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,506.05 |
| ON Q FINANCIAL, INC | 3 | \$678,000.00 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$348,000.00 |
| PATRIOT LENDING SERVICES, INC. | 2 | \$486,750.00 |
| PEOPLES BANK | 3 | \$594,839.11 |
| PERL MORTGAGE, INC. | 1 | \$174,000.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$638,750.00 |
| PREMIER BANK | 1 | \$92,400.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,447,819.22 |
| PRIME4BANKS | 2 | \$192,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,428,649.83 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,306,097.71 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$457,885.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$327,249.96 |
| SANTA CRUZ HOME FINANCE | 1 | \$176,000.00 |
| SCBT | 14 | \$3,124,547.56 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$281,479.20 |
| SKYLINE FINANCIAL CORP. | 6 | \$1,468,500.00 |
| SOUND MORTGAGE, INC. | 1 | \$130,688.89 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$517,000.00 |
| SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$107,519.40 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$311,019.06 |
| SOUTHWEST BANK | 1 | \$150,000.00 |
| SPECTRA FUNDING, INC. | 1 | \$264,000.00 |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$126,000.00 |
| STEPSTONE MORTGAGE COMPANY, INC. | 4 | \$838,000.00 |
| STIFEL BANK & TRUST | 1 | \$225,095.22 |
| SUBURBAN MORTGAGE, INC. | 1 | \$131,250.00 |
| SUMMIT FUNDING, INC. | 1 | \$219,078.30 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$610,000.00 |
| SURETY FINANCIAL SERVICES | 3 | \$1,090,000.00 |
| SYRINGA BANK | 1 | \$86,612.85 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$259,000.00 |
| THE BUSINESS BANK | 1 | \$200,140.70 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 10 | \$2,174,630.87 |
| THE FEDERAL SAVINGS BANK | 4 | \$618,900.00 |
| THE MORTGAGE FIRM, INC. | 2 | \$542,500.00 |
| TOP FLITE FINANCIAL, INC. | 5 | \$1,118,890.78 |

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| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$654,743.23 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$394,292.00 |
| | UNITED COMMERCE BANK | 1 | \$213,000.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$305,700.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$403,169.00 |
| | USA DIRECT FUNDING | 1 | \$230,000.00 |
| | V.I.P. MORTGAGE INC. | 6 | \$1,197,753.79 |
| | VISION MORTGAGE CAPITAL | 1 | \$218,025.45 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$170,000.00 |
| | WCS LENDING, LLC | 1 | \$108,588.48 |
| | WEST ALABAMA BANK & TRUST | 1 | \$104,000.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$168,000.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$323,912.60 |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,900.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,100,250.00 |
| Total | | 818 | \$149,422,243.55 |
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| 3138MQMN0 | ALLY BANK | 6 | \$404,900.85 |
| | ALLY BANK (CORP.) | 2 | \$125,605.00 |
| | ALLY BANK CORP. | 1 | \$70,000.00 |
| | ALLYBANK | 2 | \$165,805.89 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$84,550.00 |
| | BANKCORP | 1 | \$59,189.04 |
| | CAPCORP | 1 | \$65,000.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$19,101.49 |
| | EQUITY LOANS, LLC | 1 | \$69,428.49 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$56,000.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$140,000.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$47,939.60 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,500.00 |
| Total | | 21 | \$1,390,020.36 |
| | | | |
| 3138MQMP5 | ALLY BANK | 4 | \$392,184.81 |
| | ALLY BANK (CORP.) | 1 | \$106,500.00 |
| | ALLY BANK CORP. | 3 | \$296,198.55 |
| | ALLY CAPITAL CORP. | 1 | \$85,365.92 |
| | ALLYBANK | 1 | \$107,742.87 |
| | BANKCORP | 2 | \$212,284.94 |
| | NATIONAL BANK OF ARIZONA | 1 | \$96,769.50 |
| | RMS & ASSOCIATES | 1 | \$90,400.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$98,376.08 |
| Total | | 15 | \$1,485,822.67 |
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| 3138MQMQ3 | ALLY BANK | 10 | \$2,073,188.97 |
| | ALLY BANK CORP. | 8 | \$1,614,536.87 |
| | ALLY CAPITAL CORP. | 3 | \$700,080.76 |
| | ALLYBANK | 1 | \$157,500.00 |
| | GMAC MORTGAGE, LLC | 1 | \$178,316.73 |
| | REGENCY MORTGAGE CORP. | 1 | \$154,000.00 |
| Total | | 24 | \$4,877,623.33 |
| 3138MQMR1 | ALLY BANK | 3 | \$647,821.29 |
| | ALLY BANK CORP. | 2 | \$336,971.81 |
| | BANKCORP | 1 | \$219,232.49 |
| | CAPCORP | 1 | \$161,088.48 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$343,037.30 |
| | GMBANKUT | 1 | \$165,607.94 |
| Total | | 9 | \$1,873,759.31 |
| 3138MQMS9 | ALLY CAPITAL CORP. | 1 | \$222,130.00 |
| | RPM MORTGAGE INC. | 1 | \$364,623.00 |
| | SCENIC OAKS FUNDING | 1 | \$157,961.94 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$161,500.00 |
| | VBS MORTGAGE, LLC | 1 | \$230,132.19 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. | 1 | \$259,609.83 |
| Total | | 6 | \$1,395,956.96 |
| 3138MQMT7 | ALLY BANK | 11 | \$5,802,365.63 |
| | ALLY BANK CORP. | 1 | \$503,706.49 |
| | ALLY CAPITAL CORP. | 3 | \$1,404,466.67 |
| | ALLYBANK | 2 | \$1,120,067.69 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$2,208,532.18 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 6 | \$3,114,302.79 |
| | CAPCORP | 2 | \$1,034,667.20 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$544,913.33 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$622,658.41 |
| | EAST BOSTON SAVINGS BANK | 1 | \$464,405.60 |
| | GM WEST FUNDING | 2 | \$1,228,142.97 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$622,287.29 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$450,082.81 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$502,590.42 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$463,861.01 |
| | SANTA CRUZ HOME FINANCE | 1 | \$515,251.68 |
| Total | | 39 | \$20,602,302.17 |
| 3138MQMU4 | ALLY BANK | 2 | \$421,622.02 |
| | ALLY BANK CORP. | 3 | \$450,608.71 |

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| | BANKCORP | 3 | \$447,402.99 |
| Total | | 8 | \$1,319,633.72 |
| 3138MQMV2 | AFFILIATED BANK | 4 | \$840,553.19 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,029.91 |
| | ALLY BANK | 146 | \$44,603,989.86 |
| | ALLY BANK (CORP.) | 2 | \$529,501.00 |
| | ALLY BANK CORP. | 67 | \$17,470,581.95 |
| | ALLY CAPITAL CORP. | 24 | \$6,538,760.10 |
| | ALLYBANK | 1 | \$434,769.25 |
| | AMERICAN BANK OF MISSOURI | 1 | \$222,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$584,000.00 |
| | AMERICASH | 1 | \$417,000.00 |
| | APPROVED FUNDING CORP. | 1 | \$384,000.00 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$753,438.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$414,000.00 |
| | BERKSHIRE BANK | 1 | \$356,000.00 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$548,100.00 |
| | BONDCORP REALTY SERVICES, INC. | 18 | \$6,947,526.69 |
| | BRAZOS NATIONAL BANK | 4 | \$947,250.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$522,531.02 |
| | CALIBER FUNDING LLC | 1 | \$313,000.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 8 | \$3,338,402.47 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$394,378.35 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$417,000.00 |
| | CHICAGO BANCORP, INC | 1 | \$544,670.48 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$997,075.52 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$778,409.64 |
| | COLORADO CREDIT UNION | 1 | \$208,800.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$963,800.00 |
| | CORNERSTONE HOME LENDING | 1 | \$321,504.22 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$602,212.63 |
| | CROSSLINE CAPITAL INC. | 4 | \$899,100.00 |
| | CS FINANCIAL, INC. | 3 | \$981,347.41 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$2,224,346.88 |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,588,884.53 |
| | EAGLEBANK | 3 | \$920,557.04 |
| | ENTERPRISE BANK & TRUST | 1 | \$204,000.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,750.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,245,000.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$185,332.59 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$258,000.00 |
| | FIRST NATIONAL BANK | 1 | \$405,000.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$339,510.12 |

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| FRONTIER BANK | 4 | \$986,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 9 | \$2,581,925.83 |
| GMAC MORTGAGE, LLC | 1 | \$175,176.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$342,550.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$584,972.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$186,400.00 |
| HIGHTECHLENDING INC | 6 | \$2,490,338.50 |
| HONDA FEDERAL CREDIT UNION | 1 | \$360,000.00 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$839,769.39 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$491,654.20 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$337,600.00 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000.00 |
| INTERSTATE BANK, SSB | 1 | \$250,000.00 |
| KEYSTONE BANK | 1 | \$220,000.00 |
| LEGACY GROUP LENDING, INC | 1 | \$332,986.52 |
| LEND SMART MORTGAGE, LLC | 1 | \$216,000.00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$273,000.00 |
| LOWELL COOPERATIVE BANK | 1 | \$417,000.00 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$190,400.00 |
| LUCEY MORTGAGE CORP. | 1 | \$332,250.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$579,000.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$746,979.87 |
| MERIDIAN BANK | 3 | \$825,647.47 |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,792,000.00 |
| MORTGAGE MASTER, INC. | 1 | \$227,900.30 |
| MORTGAGE TRUST, INC | 1 | \$302,254.06 |
| NATIONAL RELIABLE LENDING, LLC | 1 | \$200,000.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$735,499.30 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,261,500.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$214,668.97 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$373,500.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,500.00 |
| OAKTREE FUNDING CORP. | 1 | \$288,800.00 |
| ON Q FINANCIAL, INC | 2 | \$585,134.64 |
| PACIFIC HORIZON BANCORP, INC. | 1 | \$316,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$368,000.00 |
| PARKSIDE LENDING, LLC | 1 | \$591,491.24 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$385,000.00 |
| PEOPLES BANK | 2 | \$540,401.42 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$189,500.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,177,671.52 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,821,212.48 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$822,000.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$652,083.43 |

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| | SACRAMENTO CREDIT UNION | 1 | \$184,500.00 |
| | SAN DIEGO FUNDING | 1 | \$314,000.00 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,221,256.00 |
| | SCBT | 4 | \$1,168,548.07 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,269,650.00 |
| | SPECTRA FUNDING, INC. | 1 | \$248,000.00 |
| | ST FIN CORP | 1 | \$283,590.08 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$245,000.00 |
| | STIFEL BANK & TRUST | 1 | \$244,390.78 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$400,500.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$345,000.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$672,250.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,630,400.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$234,400.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$195,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,070,559.86 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$250,750.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,000.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$637,041.48 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,482,465.32 |
| | USA DIRECT FUNDING | 5 | \$1,309,300.00 |
| | V.I.P. MORTGAGE INC. | 14 | \$4,142,020.00 |
| | VALLEY BANK | 1 | \$178,000.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$400,000.00 |
| | Unavailable | 1 | \$345,650.00 |
| Total | | 519 | \$155,147,151.58 |
| | | | |
| 3138MQMW0 | ALLY BANK | 14 | \$2,156,594.13 |
| | ALLY BANK (CORP.) | 2 | \$191,149.64 |
| | ALLY BANK CORP. | 5 | \$735,655.05 |
| | ALLY CAPITAL CORP. | 1 | \$153,000.00 |
| | GMAC MORTGAGE, LLC | 1 | \$230,588.93 |
| Total | | 23 | \$3,466,987.75 |
| | | | |
| 3138MQMX8 | ALLY BANK | 2 | \$510,649.39 |
| | ALLY BANK CORP. | 4 | \$512,948.65 |
| | GMAC MORTGAGE, LLC | 3 | \$331,644.87 |
| Total | | 9 | \$1,355,242.91 |
| | | | |
| 3138MQMY6 | ALLY BANK | 23 | \$3,338,007.16 |
| | ALLY BANK (CORP.) | 2 | \$250,010.28 |
| | ALLY BANK CORP. | 10 | \$1,878,055.89 |
| | ALLY CAPITAL CORP. | 7 | \$1,260,062.37 |

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|--------------|--|---|------------|------------------------|
| | | GMAC MORTGAGE, LLC | 1 | \$145,500.37 |
| Total | | | 43 | \$6,871,636.07 |
| 3138MQMZ3 | | ALLY BANK | 4 | \$292,668.33 |
| | | ALLY BANK CORP. | 4 | \$312,129.41 |
| | | ALLY CAPITAL CORP. | 1 | \$79,099.43 |
| | | GMAC MORTGAGE, LLC | 1 | \$73,325.11 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$141,889.62 |
| | | PREMIUM MORTGAGE CORP. | 1 | \$70,000.00 |
| | | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$79,000.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$56,840.18 |
| Total | | | 15 | \$1,104,952.08 |
| 3138MQN25 | | ALLIED FIRST BANK, SB | 1 | \$187,500.00 |
| | | ALLY BANK | 152 | \$32,102,013.95 |
| | | ALLY BANK (CORP.) | 13 | \$1,913,597.63 |
| | | ALLY BANK CORP. | 104 | \$21,430,931.46 |
| | | ALLY CAPITAL CORP. | 51 | \$10,236,709.25 |
| | | AMERICAN LENDING NETWORK, INC. | 1 | \$254,400.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$589,741.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,839.42 |
| | | PYRAMAX BANK FSB | 1 | \$190,900.00 |
| | | V.I.P. MORTGAGE INC. | 1 | \$206,500.00 |
| | | WEST TOWN SAVINGS BANK | 1 | \$169,050.00 |
| Total | | | 330 | \$67,390,182.71 |
| 3138MQN33 | | ALLY BANK | 2 | \$235,801.54 |
| | | ALLY BANK CORP. | 6 | \$1,021,873.43 |
| | | ALLY CAPITAL CORP. | 5 | \$792,840.41 |
| Total | | | 13 | \$2,050,515.38 |
| 3138MQN41 | | ACADEMY MORTGAGE CORPORATION | 1 | \$55,927.91 |
| | | ALLY BANK | 2 | \$251,642.00 |
| | | ALLY BANK (CORP.) | 1 | \$43,200.00 |
| | | ALLY BANK CORP. | 1 | \$77,531.36 |
| | | ALLY CAPITAL CORP. | 1 | \$84,390.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,298.75 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$156,845.00 |
| | | OZARK BANK | 1 | \$72,800.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$72,658.47 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$76,805.86 |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$36,000.00 |
| | | UNION NATIONAL MORTGAGE CO. | 1 | \$74,905.64 |
| | | US MORTGAGE CORPORATION | 1 | \$300,258.28 |
| Total | | | 14 | \$1,373,263.27 |

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| 3138MQN58 | A & N MORTGAGE SERVICES, INC. | 1 | \$189,203.99 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$188,000.00 |
| | AFFILIATED BANK | 1 | \$89,619.11 |
| | ALLY BANK | 73 | \$14,162,265.94 |
| | ALLY BANK (CORP.) | 3 | \$412,943.80 |
| | ALLY BANK CORP. | 36 | \$6,905,003.88 |
| | ALLY CAPITAL CORP. | 8 | \$1,767,802.33 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$145,000.00 |
| | AMERICAN BANK OF MISSOURI | 1 | \$147,000.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$326,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,161.95 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$654,043.00 |
| | BANK OF ANN ARBOR | 3 | \$1,127,064.14 |
| | BANK OF NEBRASKA | 1 | \$98,329.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$190,000.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$417,000.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$292,000.00 |
| | CAPITAL CENTER, LLC | 10 | \$2,453,800.00 |
| | CLEARPOINT FUNDING, INC. | 1 | \$201,110.03 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$170,000.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$245,000.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$368,750.00 |
| | CS FINANCIAL, INC. | 1 | \$356,469.52 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$522,050.00 |
| | EAGLEBANK | 1 | \$342,900.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$215,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,526.84 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$363,170.20 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$743,097.36 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$190,000.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$178,884.46 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$113,600.00 |
| | IAB FINANCIAL BANK | 1 | \$105,900.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$276,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$214,500.00 |
| | JAYCO CAPITAL GROUP | 1 | \$210,000.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$378,000.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$80,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$201,000.00 |
| | MORTGAGE MASTER, INC. | 1 | \$171,500.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$350,375.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$135,000.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$55,000.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,285.83 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,300.00 |
| | PEOPLES BANK | 1 | \$167,642.55 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$185,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,060,393.24 |
| | PRIME MORTGAGE | 1 | \$396,100.00 |
| | RESOURCE LENDERS, INC. | 1 | \$246,463.09 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$284,500.00 |
| | SCBT | 1 | \$81,200.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$106,000.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$582,100.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$550,255.23 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$472,215.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$230,967.59 |
| | UNION BANK AND TRUST COMPANY | 1 | \$201,000.00 |
| | UNITED COMMERCE BANK | 1 | \$79,500.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$643,577.04 |
| | V.I.P. MORTGAGE INC. | 3 | \$721,000.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$161,976.00 |
| Total | | 213 | \$42,818,046.12 |
| | | | |
| 3138MQN66 | ALLY BANK | 143 | \$30,031,471.73 |
| | ALLY BANK (CORP.) | 22 | \$3,223,549.16 |
| | ALLY BANK CORP. | 81 | \$15,024,939.28 |
| | ALLY CAPITAL CORP. | 44 | \$9,349,079.60 |
| | GMAC MORTGAGE, LLC | 15 | \$3,222,610.94 |
| | LEND SMART MORTGAGE, LLC | 1 | \$253,000.00 |
| Total | | 306 | \$61,104,650.71 |
| | | | |
| 3138MQN74 | ALLY BANK | 3 | \$571,317.45 |
| | ALLY BANK CORP. | 5 | \$952,708.32 |
| | GMAC MORTGAGE, LLC | 1 | \$73,116.17 |
| Total | | 9 | \$1,597,141.94 |
| | | | |
| 3138MQN82 | ALLY BANK | 6 | \$576,152.49 |
| | ALLY BANK (CORP.) | 1 | \$95,400.00 |
| | ALLY BANK CORP. | 9 | \$830,722.63 |
| | ALLYBANK | 1 | \$92,827.55 |
| | BANKCORP | 1 | \$107,855.85 |
| | COMPASS MORTGAGE, INC | 1 | \$91,950.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$103,720.41 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$89,250.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$86,800.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$86,270.71 |

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| Total | | | 23 | \$2,160,949.64 |
| | | | | |
| 3138MQN90 | ALLY BANK | | 3 | \$313,920.44 |
| | ALLY BANK (CORP.) | | 2 | \$211,693.45 |
| | ALLY BANK CORP. | | 1 | \$133,189.49 |
| | D. L. EVANS BANK | | 1 | \$263,000.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$206,050.00 |
| Total | | | 8 | \$1,127,853.38 |
| | | | | |
| 3138MQNA7 | AFFILIATED BANK | | 4 | \$379,272.11 |
| | ALLY BANK | | 56 | \$5,444,763.89 |
| | ALLY BANK (CORP.) | | 7 | \$688,263.65 |
| | ALLY BANK CORP. | | 50 | \$4,799,183.11 |
| | ALLY CAPITAL CORP. | | 13 | \$1,307,334.47 |
| | AMERICAN BANK & TRUST COMPANY, INC. | | 1 | \$110,000.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | | 1 | \$98,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$100,000.00 |
| | BONDCORP REALTY SERVICES, INC. | | 2 | \$179,320.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$106,600.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | | 1 | \$106,650.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$106,500.00 |
| | COMPASS MORTGAGE, INC | | 1 | \$103,000.00 |
| | CRESCENT STATE BANK | | 1 | \$86,000.00 |
| | DIRECTORS MORTGAGE, INC. | | 2 | \$179,250.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$88,000.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | | 1 | \$104,544.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 3 | \$297,750.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | | 1 | \$104,700.00 |
| | FRONTIER BANK | | 1 | \$99,200.00 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$99,849.38 |
| | GMAC MORTGAGE, LLC | | 1 | \$100,166.79 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$91,000.00 |
| | HAMILTON MORTGAGE CORPORATION | | 2 | \$178,800.00 |
| | HONDA FEDERAL CREDIT UNION | | 1 | \$98,400.00 |
| | HUNTER FINANCIAL GROUP, LLC | | 1 | \$100,000.00 |
| | HURON VALLEY FINANCIAL, INC. | | 1 | \$99,810.00 |
| | IAB FINANCIAL BANK | | 1 | \$94,900.00 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$101,350.47 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 2 | \$209,550.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | 1 | \$100,000.00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$107,750.00 |
| | LINCOLN SAVINGS BANK | | 1 | \$108,750.00 |
| | MAGNOLIA BANK, INCORPORATED | | 2 | \$185,100.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$109,000.00 |
| | MYERS PARK MORTGAGE, INC. | | 1 | \$106,400.00 |

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| | NATIONS RELIABLE LENDING, LLC | 5 | \$507,747.78 |
| | NETWORK FUNDING, LP | 1 | \$106,875.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$100,000.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$104,074.75 |
| | OZARK BANK | 1 | \$100,000.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$100,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000.00 |
| | PEOPLES BANK | 1 | \$100,954.33 |
| | PERL MORTGAGE, INC. | 1 | \$108,000.00 |
| | PREMIER BANK | 2 | \$180,200.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$363,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$706,710.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$108,000.00 |
| | SCBT | 2 | \$191,924.00 |
| | STIFEL BANK & TRUST | 2 | \$200,120.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$186,400.00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$180,000.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$192,844.87 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$100,000.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$204,339.15 |
| | V.I.P. MORTGAGE INC. | 1 | \$106,875.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$107,500.00 |
| Total | | 210 | \$20,534,722.75 |
| | | | |
| 3138MQNB5 | ALLY BANK | 32 | \$7,317,952.94 |
| | ALLY BANK (CORP.) | 4 | \$1,118,379.68 |
| | ALLY BANK CORP. | 15 | \$3,369,779.95 |
| | ALLY CAPITAL CORP. | 9 | \$1,892,698.33 |
| | GMAC MORTGAGE, LLC | 1 | \$233,357.26 |
| | LEGACY GROUP LENDING, INC | 1 | \$395,004.16 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,400.00 |
| Total | | 63 | \$14,524,572.32 |
| | | | |
| 3138MQNC3 | AFFILIATED BANK | 2 | \$239,081.98 |
| | ALLY BANK | 49 | \$5,797,771.98 |
| | ALLY BANK (CORP.) | 2 | \$240,300.00 |
| | ALLY BANK CORP. | 34 | \$3,956,939.84 |
| | ALLY CAPITAL CORP. | 7 | \$820,742.85 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$116,010.00 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$114,000.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,800.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$463,250.00 |
| | EMC HOLDINGS, LLC | 1 | \$120,000.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$121,420.86 |
| | FIRST COMMUNITY BANK | 1 | \$119,310.00 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$116,631.41 |
| | FRONTIER BANK | 1 | \$119,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$114,500.00 |
| | GSB MORTGAGE, INC. | 1 | \$118,416.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$125,000.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$112,000.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$124,000.00 |
| | INTERSTATE BANK, SSB | 1 | \$111,120.00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$116,000.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$232,068.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,900.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$475,080.95 |
| | PRMI, INC. | 1 | \$124,800.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$120,000.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$122,790.82 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$224,819.05 |
| | SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE | 1 | \$111,750.00 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$113,050.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,317.55 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,000.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$120,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,000.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,273.84 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,648.81 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,838.34 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,500.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$111,625.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$245,695.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$123,250.00 |
| Total | | 142 | \$16,707,202.28 |
| | | | |
| 3138MQND1 | ADVANCE MORTGAGE CORPORATION | 1 | \$237,500.00 |
| | ALLY BANK | 9 | \$1,987,518.73 |
| | ALLY BANK CORP. | 4 | \$889,431.13 |
| | ALLY CAPITAL CORP. | 3 | \$702,116.04 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$171,000.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$275,466.00 |
| | BENCHMARK MORTGAGE | 1 | \$281,300.00 |
| | BRAZOS NATIONAL BANK | 1 | \$194,675.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,491.48 |

| | | | |
|--------------|--|-----------|-----------------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$303,423.00 |
| | FEARON FINANCIAL, LLC | 1 | \$403,750.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$356,895.93 |
| | IAB FINANCIAL BANK | 2 | \$619,702.24 |
| | KENILWORTH FINANCIAL, INC | 1 | \$389,500.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,706.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,222.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,613.54 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$130,150.00 |
| | MNET MORTGAGE CORP | 1 | \$233,000.00 |
| | SCBT | 1 | \$213,750.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$209,000.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$166,250.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,000.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$272,500.00 |
| Total | | 38 | \$9,021,961.09 |
| | | | |
| 3138MQNE9 | AFFILIATED FUNDING CORPORATION | 1 | \$349,461.11 |
| | ALLY BANK | 28 | \$7,550,760.37 |
| | ALLY BANK (CORP.) | 1 | \$247,000.00 |
| | ALLY BANK CORP. | 15 | \$3,544,125.92 |
| | ALLY CAPITAL CORP. | 6 | \$1,640,470.42 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,450.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$334,484.21 |
| | AXIA FINANCIAL, LLC | 1 | \$198,900.00 |
| | BERKSHIRE BANK | 1 | \$308,263.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$229,582.00 |
| | CALIBER FUNDING LLC | 1 | \$259,000.00 |
| | COMPASS MORTGAGE, INC | 1 | \$304,000.00 |
| | D. L. EVANS BANK | 2 | \$354,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,013.35 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$238,632.02 |
| | GOLDEN OAK LENDING | 1 | \$235,800.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$847,530.00 |
| | HIGHTECHLENDING INC | 1 | \$548,605.25 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$283,500.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$223,750.00 |
| | LINCOLN FEDERAL SAVING BANK OF NEBRASKA | 1 | \$245,000.00 |
| | LUCEY MORTGAGE CORP. | 2 | \$507,109.44 |
| | NFM, INC. DBA NFM CONSULTANTS, INC. | 1 | \$238,923.40 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$308,534.60 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$235,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$194,000.00 |

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|--------------|--|-----------|------------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$672,051.99 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$670,000.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$240,000.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$382,000.00 |
| | STIFEL BANK & TRUST | 1 | \$361,000.00 |
| | THE BUISNEES BANK DBA PRIME MORTGAGE | 1 | \$388,800.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$199,000.00 |
| | TOWER BANK & TRUST COMPANY | 1 | \$195,300.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$186,930.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$233,000.00 |
| | WCS LENDING, LLC | 1 | \$359,900.00 |
| Total | | 92 | \$23,991,877.08 |
| | | | |
| 3138MQNF6 | ADVANCE MORTGAGE CORPORATION | 1 | \$145,350.00 |
| | AFFILIATED BANK | 2 | \$287,405.00 |
| | ALLY BANK | 83 | \$11,437,376.76 |
| | ALLY BANK (CORP.) | 4 | \$541,931.64 |
| | ALLY BANK CORP. | 37 | \$5,027,534.65 |
| | ALLY CAPITAL CORP. | 14 | \$1,928,398.20 |
| | AMERICAN BANK | 1 | \$128,250.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$290,600.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,000.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$270,500.00 |
| | BANK OF ANN ARBOR | 1 | \$137,100.00 |
| | BLUFI LENDING CORPORATION | 1 | \$146,773.66 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$277,400.00 |
| | BRAZOS NATIONAL BANK | 1 | \$144,000.00 |
| | CAPITAL CENTER, LLC | 1 | \$138,000.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,000.00 |
| | COMPASS MORTGAGE, INC | 1 | \$139,500.00 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$132,825.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$145,360.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,890.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$276,994.69 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$147,500.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$289,182.00 |
| | GMAC MORTGAGE, LLC | 1 | \$128,741.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$148,725.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,801.19 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$834,429.00 |
| | MERIDIAN BANK | 3 | \$427,120.85 |
| | MORTGAGE EXPRESS LLC | 1 | \$137,000.00 |
| | MORTGAGE MASTER, INC. | 2 | \$285,200.00 |

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|--------------|--|------------|------------------------|
| | NATIONS RELIABLE LENDING, LLC | 3 | \$395,847.00 |
| | NETWORK FUNDING, LP | 3 | \$440,572.12 |
| | NEW FED MORTGAGE, CORP. | 2 | \$289,000.00 |
| | ON Q FINANCIAL, INC | 2 | \$281,300.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$136,000.00 |
| | PERL MORTGAGE, INC. | 1 | \$129,275.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$565,270.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$284,000.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,155.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$142,500.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,800.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$135,000.00 |
| | SCBT | 2 | \$270,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$285,569.23 |
| | SKYLINE FINANCIAL CORP. | 2 | \$273,662.17 |
| | ST FIN CORP | 1 | \$133,400.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$275,610.53 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$127,000.00 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$536,600.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$137,000.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$688,441.37 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$288,133.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$732,980.00 |
| | VBS MORTGAGE, LLC | 1 | \$140,000.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$142,500.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$130,771.00 |
| Total | | 234 | \$32,335,275.06 |
| 3138MQNG4 | ADAMS MORTGAGE, LLC | 1 | \$233,460.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$246,500.00 |
| | AFFILIATED BANK | 1 | \$192,752.76 |
| | ALL HOME LENDING, INC. | 1 | \$319,550.00 |
| | ALLY BANK | 54 | \$13,177,054.71 |
| | ALLY BANK (CORP.) | 2 | \$425,182.74 |
| | ALLY BANK CORP. | 35 | \$8,253,117.42 |
| | ALLY CAPITAL CORP. | 9 | \$2,013,717.16 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$161,500.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$404,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$216,000.00 |
| | APL FCU | 1 | \$169,900.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$288,200.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$258,500.00 |

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| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$282,000.00 |
| BERKSHIRE BANK | 2 | \$631,142.00 |
| BONDCORP REALTY SERVICES, INC. | 1 | \$413,000.00 |
| C & F MORTGAGE CORPORATION | 2 | \$696,500.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$318,000.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$584,417.12 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$367,000.00 |
| COMMUNITY HOME LENDING, INC. | 1 | \$364,934.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$174,000.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$627,400.00 |
| EAGLEBANK | 1 | \$324,011.25 |
| EQUITY LOANS, LLC | 1 | \$176,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$181,905.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$316,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$245,521.39 |
| GOLDEN OAK LENDING | 1 | \$171,275.00 |
| GRAND BANK, NATIONAL ASSOCIATION | 1 | \$335,482.67 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$402,980.57 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$187,100.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$155,550.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$277,182.00 |
| KEYSTONE BANK | 1 | \$202,302.04 |
| LEGACY GROUP LENDING, INC | 1 | \$160,757.51 |
| LOWELL CO-OPERATIVE BANK | 2 | \$649,500.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$632,427.00 |
| MORTGAGE AMERICA, INC. | 1 | \$205,000.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$157,000.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$414,000.00 |
| MORTGAGE MASTER, INC. | 3 | \$943,959.51 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$437,738.00 |
| NEW FED MORTGAGE, CORP. | 1 | \$308,000.00 |
| ON Q FINANCIAL, INC | 1 | \$365,500.00 |
| PERL MORTGAGE, INC. | 2 | \$356,400.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,409,177.91 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$160,000.00 |
| PRIORITY MORTGAGE CORP. | 1 | \$184,750.00 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$275,795.71 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,298,295.47 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$603,000.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$220,600.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$390,000.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$303,600.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$294,000.00 |
| THE MORTGAGE OUTLET, INC. | 1 | \$160,700.00 |

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| | TOP FLITE FINANCIAL, INC. | 1 | \$376,500.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,187,293.80 |
| | USA DIRECT FUNDING | 3 | \$932,963.60 |
| | V.I.P. MORTGAGE INC. | 3 | \$830,384.07 |
| Total | | 189 | \$47,050,480.41 |
| 3138MQNH2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$258,800.00 |
| | ALLY BANK | 76 | \$22,776,281.29 |
| | ALLY BANK (CORP.) | 1 | \$250,600.00 |
| | ALLY BANK CORP. | 20 | \$4,296,728.27 |
| | ALLY CAPITAL CORP. | 6 | \$1,159,558.46 |
| | AMERICAN BANK OF MISSOURI | 1 | \$304,200.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$323,500.00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$290,699.89 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$334,500.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,363.15 |
| | AMERICASH | 2 | \$501,500.00 |
| | BANK OF BLUE VALLEY | 1 | \$408,000.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,217,400.00 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$884,500.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$195,000.00 |
| | CALCON MUTUAL | 1 | \$357,211.17 |
| | CALIBER FUNDING LLC | 1 | \$185,713.62 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$933,000.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$896,200.00 |
| | CROSSLINE CAPITAL INC. | 3 | \$820,505.14 |
| | CS FINANCIAL, INC. | 4 | \$1,471,790.43 |
| | CSTONE MORTGAGE, INC. | 1 | \$405,000.00 |
| | D. L. EVANS BANK | 1 | \$239,630.48 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$739,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$150,487.66 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,800.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$261,000.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,154.56 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,164,522.63 |
| | GMAC MORTGAGE, LLC | 1 | \$190,000.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$176,250.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$240,000.00 |
| | HIGHTECHLENDING INC | 3 | \$906,898.77 |
| | JAYCO CAPITAL GROUP | 1 | \$300,000.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$189,451.57 |
| | LHM FINANCIAL CORPORATION | 1 | \$395,428.42 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$300,000.00 |
| | LUCEY MORTGAGE CORP. | 1 | \$225,000.00 |

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| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$618,750.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$487,210.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$308,000.00 |
| | MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE | 1 | \$179,000.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$232,000.00 |
| | MORTGAGE MASTER, INC. | 3 | \$586,673.79 |
| | MORTGAGE NETWORK, INC. | 1 | \$236,000.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$428,000.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$176,059.34 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$208,009.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,527,899.44 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$228,750.00 |
| | PARKSIDE LENDING, LLC | 1 | \$503,750.00 |
| | PEOPLES BANK | 1 | \$169,500.00 |
| | PERL MORTGAGE, INC. | 4 | \$1,591,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,283,085.16 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$917,034.37 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$213,750.00 |
| | SAN DIEGO FUNDING | 1 | \$296,600.00 |
| | SCBT | 2 | \$503,000.00 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$202,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$203,712.56 |
| | SKYLINE FINANCIAL CORP. | 11 | \$3,518,881.56 |
| | ST FIN CORP | 1 | \$173,900.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$189,000.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$335,305.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$444,000.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$571,993.18 |
| | THE LENDING COMPANY, INC. | 1 | \$231,920.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$623,266.47 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$174,750.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,655.65 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,757,520.00 |
| | USA DIRECT FUNDING | 2 | \$458,955.82 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$330,400.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$435,700.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$183,834.75 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$643,092.62 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$320,000.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$292,378.13 |
| Total | | 243 | \$67,799,012.35 |
| | | | |
| 3138MQNJ8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$183,250.00 |

| | | | |
|--------------|--|------------|------------------------|
| | AFFILIATED BANK | 1 | \$359,481.30 |
| | ALLY BANK | 45 | \$11,572,987.83 |
| | ALLY BANK (CORP.) | 2 | \$378,221.95 |
| | ALLY BANK CORP. | 23 | \$5,104,568.62 |
| | ALLY CAPITAL CORP. | 7 | \$1,647,041.13 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$290,000.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$404,500.00 |
| | BRAZOS NATIONAL BANK | 1 | \$241,000.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$326,750.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$405,500.00 |
| | CROSSLINE CAPITAL INC. | 1 | \$257,500.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$235,500.00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$186,000.00 |
| | FEDFINANCIAL FCU | 1 | \$284,000.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$337,000.00 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$162,000.00 |
| | FRONTIER BANK | 1 | \$216,000.00 |
| | GSB MORTGAGE, INC. | 1 | \$188,933.42 |
| | HIGHTECHLENDING INC | 1 | \$364,000.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$203,000.00 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,511,498.77 |
| | NETWORK FUNDING, LP | 1 | \$274,050.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$309,000.00 |
| | PERL MORTGAGE, INC. | 1 | \$270,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$510,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,116,500.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,600.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$270,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$172,000.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,500.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$212,500.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$302,400.00 |
| | ST FIN CORP | 2 | \$467,303.43 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$254,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$246,619.70 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$198,000.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$454,885.00 |
| | WCS LENDING, LLC | 1 | \$151,776.07 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$278,400.00 |
| Total | | 125 | \$31,328,267.22 |
| 3138MQNK5 | ADAMS MORTGAGE, LLC | 1 | \$337,830.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$194,750.00 |

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|--------------|---|-----------|------------------------|
| | AFFILIATED BANK | 2 | \$389,615.41 |
| | ALLY BANK | 11 | \$3,216,046.67 |
| | ALLY BANK (CORP.) | 1 | \$383,800.00 |
| | ALLY BANK CORP. | 6 | \$1,557,525.00 |
| | ALLY CAPITAL CORP. | 6 | \$1,718,675.00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$434,815.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,750.00 |
| | BANK OF THE PACIFIC | 1 | \$264,810.00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$413,250.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,726.73 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,409.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$192,375.35 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$154,857.00 |
| | GOLD COAST BANK | 1 | \$251,750.00 |
| | LINCOLN SAVINGS BANK | 1 | \$202,322.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$416,554.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$626,435.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$273,125.00 |
| | PEOPLES BANK | 1 | \$161,143.34 |
| | PRIORITY MORTGAGE CORP. | 1 | \$224,675.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$665,272.57 |
| | ROSS MORTGAGE CORPORATION | 1 | \$388,756.22 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,273.46 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,987.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$161,500.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$396,200.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$304,000.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$477,588.53 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,437,559.34 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$203,500.00 |
| | USA DIRECT FUNDING | 1 | \$316,350.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$235,000.00 |
| | V.I.P. MORTGAGE INC. | 4 | \$1,252,037.00 |
| | VISION MORTGAGE CAPITAL | 1 | \$223,487.73 |
| Total | | 71 | \$18,734,751.35 |
| | | | |
| 3138MQNL3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$152,000.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$156,246.00 |
| | ALLY BANK | 25 | \$4,032,006.10 |
| | ALLY BANK CORP. | 29 | \$4,635,440.90 |
| | ALLY CAPITAL CORP. | 4 | \$663,655.24 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$157,000.00 |
| | BANK OF ANN ARBOR | 1 | \$170,000.00 |

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|--------------|---|------------|------------------------|
| | BRAZOS NATIONAL BANK | 1 | \$170,000.00 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$174,000.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$163,242.69 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | IAB FINANCIAL BANK | 2 | \$327,000.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$336,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$506,400.19 |
| | MERIDIAN BANK | 1 | \$164,734.60 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,742.69 |
| | NETWORK FUNDING, LP | 2 | \$327,000.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$172,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$805,300.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,724.96 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$668,560.12 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$165,600.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$485,781.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$174,500.00 |
| | SCBT | 5 | \$841,060.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$160,000.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,600.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$311,000.00 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,160,150.98 |
| | USA DIRECT FUNDING | 2 | \$317,300.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$167,900.00 |
| | VBS MORTGAGE, LLC | 1 | \$163,500.00 |
| Total | | 116 | \$18,891,445.47 |
| | | | |
| 3138MQNM1 | ADVANCE MORTGAGE CORPORATION | 2 | \$150,187.00 |
| | ALLY BANK | 34 | \$2,389,046.91 |
| | ALLY BANK (CORP.) | 1 | \$81,200.00 |
| | ALLY BANK CORP. | 15 | \$997,228.63 |
| | ALLY CAPITAL CORP. | 10 | \$656,352.98 |
| | ALLYBANK | 1 | \$83,000.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$63,899.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$52,500.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$27,340.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$65,000.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$128,750.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$82,800.00 |
| | FFC MORTGAGE CORP. | 1 | \$78,750.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$68,307.87 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$159,876.49 |
| | FRONTIER BANK | 1 | \$59,917.34 |

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| | GMAC MORTGAGE, LLC | 4 | \$288,744.88 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,000.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,300.00 |
| | INDEPENDENT BANK | 1 | \$80,750.00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$66,025.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$84,000.00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$61,500.00 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$60,000.00 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$72,000.00 |
| | PEOPLES BANK | 2 | \$120,008.36 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$65,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$223,997.58 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,000.00 |
| | RMS & ASSOCIATES | 1 | \$84,000.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$120,636.23 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$63,587.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$80,000.00 |
| | SOUTHWEST BANK | 1 | \$70,652.63 |
| | STIFEL BANK & TRUST | 1 | \$39,387.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,800.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$70,000.00 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$221,433.59 |
| | V.I.P. MORTGAGE INC. | 2 | \$113,500.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$56,000.00 |
| | VISTERRA CREDIT UNION | 2 | \$148,799.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$67,500.00 |
| Total | | 114 | \$7,700,777.49 |
| | | | |
| 3138MQNN9 | ALLY BANK | 28 | \$2,723,150.89 |
| | ALLY BANK (CORP.) | 4 | \$376,400.24 |
| | ALLY BANK CORP. | 19 | \$1,827,358.49 |
| | ALLY CAPITAL CORP. | 3 | \$278,064.06 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$91,873.25 |
| | BRAZOS NATIONAL BANK | 1 | \$86,000.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$100,000.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$90,000.00 |
| | FIRST UNITED BANK | 1 | \$92,000.00 |
| | FRONTIER BANK | 1 | \$88,405.00 |
| | GMAC MORTGAGE, LLC | 3 | \$272,800.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$91,876.08 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000.00 |
| | HIGHTECHLENDING INC | 2 | \$198,874.62 |
| | MORTGAGE AMERICA, INC. | 1 | \$106,400.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$101,500.00 |
| | PERL MORTGAGE, INC. | 1 | \$103,500.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$106,000.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$190,661.00 |
| | RMS & ASSOCIATES | 1 | \$103,500.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$101,360.16 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,920.00 |
| Total | | 78 | \$7,550,443.79 |
| | | | |
| 3138MQNP4 | ALLY BANK | 44 | \$8,620,631.25 |
| | ALLY BANK (CORP.) | 2 | \$276,861.57 |
| | ALLY BANK CORP. | 22 | \$4,071,125.19 |
| | ALLY CAPITAL CORP. | 8 | \$1,813,509.46 |
| | ALLYBANK | 1 | \$247,696.50 |
| | GMAC MORTGAGE, LLC | 1 | \$127,115.94 |
| | JAYCO CAPITAL GROUP | 1 | \$212,250.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$314,300.00 |
| Total | | 80 | \$15,683,489.91 |
| | | | |
| 3138MQNQ2 | ADVANCE MORTGAGE CORPORATION | 1 | \$118,500.00 |
| | ALLY BANK | 15 | \$1,736,373.75 |
| | ALLY BANK (CORP.) | 4 | \$470,472.56 |
| | ALLY BANK CORP. | 8 | \$925,249.85 |
| | ALLY CAPITAL CORP. | 4 | \$467,932.26 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$112,000.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,835.45 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,700.00 |
| | LINCOLN SAVINGS BANK | 1 | \$114,800.00 |
| | NATIONS LENDING CORPORATION | 1 | \$124,000.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,000.00 |
| | PATRIOT LENDING | 1 | \$117,000.00 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$226,100.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$236,533.02 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,831.62 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$119,920.00 |
| | RPM MORTGAGE INC. | 1 | \$120,000.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$112,931.00 |
| | SCBT | 1 | \$120,000.00 |
| | STIFEL BANK & TRUST | 1 | \$120,555.00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,850.00 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$113,400.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,543.28 |
| Total | | 52 | \$6,057,527.79 |

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| 3138MQNR0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$218,500.00 |
| | ALLY BANK | 35 | \$7,148,217.53 |
| | ALLY BANK (CORP.) | 4 | \$909,440.71 |
| | ALLY BANK CORP. | 24 | \$5,159,757.54 |
| | ALLY CAPITAL CORP. | 7 | \$1,462,145.93 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,885.58 |
| | BANKCORP | 1 | \$129,742.79 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$179,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$405,460.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$413,416.68 |
| | GMAC MORTGAGE, LLC | 1 | \$154,558.36 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$517,272.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,000.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,477.00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,400.00 |
| | PACIFIC TRUST BANK | 1 | \$183,800.00 |
| | PEOPLES BANK | 1 | \$406,563.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,249.23 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$187,150.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,863.53 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$150,195.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,500.00 |
| Total | | 89 | \$19,145,594.88 |
| 3138MQNS8 | ALLY BANK | 33 | \$7,129,575.46 |
| | ALLY BANK (CORP.) | 1 | \$131,485.58 |
| | ALLY BANK CORP. | 24 | \$4,791,429.72 |
| | ALLY CAPITAL CORP. | 10 | \$2,087,713.51 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$198,822.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$249,000.00 |
| | CALIBER FUNDING LLC | 1 | \$489,808.88 |
| | CAPITAL CENTER, LLC | 1 | \$295,000.00 |
| | COMPASS MORTGAGE, INC | 1 | \$241,000.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$313,000.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$281,100.00 |
| | GMAC MORTGAGE, LLC | 3 | \$463,803.97 |
| | GOLDEN OAK LENDING | 1 | \$202,000.00 |
| | GUARANTEED RATE, INC. | 1 | \$214,800.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$274,000.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,275.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$163,000.00 |
| | LEGACY GROUP LENDING, INC | 2 | \$356,225.25 |
| | LOWELL COOPERATIVE BANK | 1 | \$282,000.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$359,978.00 |

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|--------------|---|-----------|------------------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$407,500.00 |
| | PERL MORTGAGE, INC. | 1 | \$239,875.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$182,459.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$157,309.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$286,200.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$298,700.00 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$520,348.44 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,500.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$228,400.00 |
| Total | | 99 | \$21,159,308.81 |
| | | | |
| 3138MQNT6 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$143,801.61 |
| | ALLY BANK | 17 | \$2,324,603.05 |
| | ALLY BANK (CORP.) | 1 | \$136,000.00 |
| | ALLY BANK CORP. | 18 | \$2,513,365.40 |
| | ALLY CAPITAL CORP. | 6 | \$839,364.91 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$136,000.00 |
| | AXIA FINANCIAL, LLC | 1 | \$147,250.00 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$126,320.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$146,300.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,597.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$148,875.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$136,000.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,475.00 |
| | EQUITY BANK | 1 | \$138,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,635.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$263,320.91 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,000.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$132,800.00 |
| | INTEGRA MORTGAGE CORP. | 1 | \$125,400.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$128,345.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,200.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$139,807.11 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$420,164.16 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,680.00 |
| | ON Q FINANCIAL, INC | 1 | \$149,900.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$142,500.00 |
| | PEOPLES BANK | 1 | \$147,725.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$271,600.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$138,000.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,750.00 |
| | RMS & ASSOCIATES | 1 | \$137,740.00 |
| | SCBT | 1 | \$127,070.00 |
| | SCENIC OAKS FUNDING | 1 | \$138,400.00 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$143,500.00 |
| | SUMMIT FUNDING, INC. | 1 | \$133,475.00 |
| | THE LENDING COMPANY, INC. | 1 | \$146,900.00 |
| Total | | 78 | \$10,806,864.15 |
| 3138MQNU3 | ALLY BANK | 30 | \$6,712,283.37 |
| | ALLY BANK (CORP.) | 1 | \$175,000.00 |
| | ALLY BANK CORP. | 16 | \$3,420,341.70 |
| | ALLY CAPITAL CORP. | 7 | \$1,601,162.56 |
| | AMERICASH | 1 | \$275,750.00 |
| | BANKCORP | 1 | \$171,929.30 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$197,000.00 |
| | BERKSHIRE BANK | 1 | \$199,000.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,500.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$398,674.75 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$528,100.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$239,961.42 |
| | GMAC MORTGAGE, LLC | 1 | \$262,900.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$316,363.53 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$201,000.00 |
| | INSIGHT BANK | 1 | \$229,500.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$172,400.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$154,050.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$172,150.00 |
| | MEETINGHOUSE BANK | 1 | \$188,751.11 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$198,050.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$257,000.00 |
| | PARKSIDE LENDING, LLC | 1 | \$551,738.80 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,300.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$159,000.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$155,641.86 |
| | WATERMARK CAPITAL, INC. | 1 | \$210,950.00 |
| Total | | 78 | \$17,594,498.40 |
| 3138MQNV1 | ALLY BANK | 19 | \$4,507,095.62 |
| | ALLY BANK CORP. | 10 | \$1,845,455.55 |
| | ALLY CAPITAL CORP. | 5 | \$1,040,252.94 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$187,500.00 |
| | BRTH COMPANIES | 1 | \$236,250.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$307,575.66 |
| | CLEARPOINT FUNDING, INC. | 1 | \$524,276.70 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$221,000.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$894,547.03 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE | 1 | \$315,000.00 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$163,574.33 |
| | GMAC MORTGAGE, LLC | 2 | \$416,000.00 |
| | HIGHTECHLENDING INC | 1 | \$264,000.00 |
| | LEGACY GROUP LENDING, INC | 1 | \$416,425.49 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$151,200.00 |
| | MORTGAGE MASTER, INC. | 1 | \$330,000.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$497,750.00 |
| | ON Q FINANCIAL, INC | 1 | \$378,000.00 |
| | PARKSIDE LENDING, LLC | 1 | \$535,261.53 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$308,583.77 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,013,811.38 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$389,000.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$844,000.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,381.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$227,500.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,350.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,387.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$336,000.00 |
| Total | | 71 | \$17,599,178.00 |
| | | | |
| 3138MQNW9 | ALLY BANK | 12 | \$2,982,850.61 |
| | ALLY BANK CORP. | 2 | \$372,792.00 |
| | ALLY CAPITAL CORP. | 3 | \$713,138.29 |
| | BRAZOS NATIONAL BANK | 1 | \$212,000.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$216,750.00 |
| | CRESCENT STATE BANK | 1 | \$264,000.00 |
| | GMAC MORTGAGE, LLC | 2 | \$347,527.42 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,250.00 |
| | MERIDIAN BANK | 1 | \$163,788.89 |
| | NFM, INC. | 1 | \$157,283.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$200,800.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$244,000.00 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$792,480.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$157,782.31 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$184,756.38 |
| | STIFEL BANK & TRUST | 1 | \$299,096.57 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$300,000.00 |
| | WALLICK AND VOLK, INC. | 1 | \$294,000.00 |
| Total | | 35 | \$8,253,295.47 |
| | | | |
| 3138MQNX7 | ADAMS MORTGAGE, LLC | 2 | \$564,704.00 |
| | AFFILIATED BANK | 1 | \$250,890.00 |

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|--------------|--|-----------|------------------------|
| | ALLY BANK | 6 | \$1,587,205.00 |
| | ALLY BANK CORP. | 2 | \$377,150.00 |
| | AXIA FINANCIAL, LLC | 1 | \$414,190.00 |
| | BENCHMARK MORTGAGE | 1 | \$162,925.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | CS FINANCIAL, INC. | 1 | \$240,011.34 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$303,058.00 |
| | EQUITY LOANS, LLC | 1 | \$240,387.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,734.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$277,400.00 |
| | GM WEST FUNDING | 1 | \$413,250.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$709,719.97 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$384,750.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$225,995.10 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$266,750.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$274,550.00 |
| | NETWORK FUNDING, LP | 1 | \$263,800.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$170,720.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$169,005.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,246,400.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$241,916.25 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$224,516.75 |
| | ROSS MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | STIFEL BANK & TRUST | 1 | \$290,225.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$502,050.00 |
| | TEXAS SECURITY BANK | 1 | \$192,850.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,230.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$313,500.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$360,520.95 |
| | USA DIRECT FUNDING | 1 | \$417,000.00 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,156,030.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$285,000.00 |
| | VISTERRA CREDIT UNION | 1 | \$254,600.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$290,571.30 |
| | WALLICK AND VOLK, INC. | 1 | \$230,375.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,950.00 |
| Total | | 58 | \$14,666,929.66 |
| | | | |
| 3138MQNY5 | AFFILIATED BANK | 1 | \$181,600.00 |
| | ALLY BANK | 7 | \$1,878,814.52 |
| | ALLY BANK CORP. | 2 | \$436,606.68 |
| | ALLY CAPITAL CORP. | 1 | \$214,000.00 |
| | BERKSHIRE BANK | 1 | \$460,026.65 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$204,560.00 |

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| | GSB MORTGAGE, INC. | 1 | \$182,165.20 |
| | HIGHTECHLENDING INC | 1 | \$197,727.21 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$280,000.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$180,000.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$204,000.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$250,667.30 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$291,615.48 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$452,387.50 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$363,986.42 |
| Total | | 23 | \$5,778,156.96 |
| | | | |
| 3138MQNZ2 | ALLY BANK | 7 | \$950,363.33 |
| | ALLY BANK CORP. | 1 | \$135,348.42 |
| | ALLYBANK | 1 | \$132,293.87 |
| | CAPCORP | 1 | \$143,000.00 |
| | GMAC MORTGAGE, LLC | 1 | \$143,289.89 |
| | OZARK BANK | 1 | \$150,000.00 |
| | PACIFIC CITY BANK | 1 | \$137,000.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$135,200.00 |
| Total | | 14 | \$1,926,495.51 |
| | | | |
| 3138MQP23 | ALERUS MORTGAGE | 1 | \$213,398.66 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$307,000.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$183,697.56 |
| | AXIOM FINANCIAL, INC. | 1 | \$237,550.34 |
| | BANK OF CLEVELAND | 1 | \$215,000.00 |
| | BANK OF JACKSON HOLE | 1 | \$598,000.00 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$318,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC | 1 | \$247,574.42 |
| | BRAINERD SAVINGS AND LOAN ASSN. | 1 | \$289,498.07 |
| | CDC FEDERAL CREDIT UNION | 2 | \$388,859.77 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$299,506.88 |
| | COMMUNITY MORTGAGE, LLC | 2 | \$641,034.74 |
| | CUMBERLAND BANK & TRUST | 1 | \$195,670.80 |
| | DOERING MORTGAGE CORPORATION | 3 | \$885,856.46 |
| | F&M BANK, A STATE BANK | 1 | \$306,994.55 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,638.89 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$278,741.07 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$226,419.07 |
| | FIRST FEDERAL BANK | 1 | \$240,000.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$399,328.17 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$274,000.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$239,588.15 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$998,490.68 |

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|--------------|---|------------|------------------------|
| | HARBOR NATIONAL BANK | 1 | \$178,905.44 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$230,620.30 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$375,611.58 |
| | HOMELAND MORTGAGE COMPANY | 6 | \$2,246,079.36 |
| | INVESTAR BANK | 1 | \$256,059.84 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$389,344.97 |
| | KEYSTONE BANK | 1 | \$416,314.57 |
| | LOWELL COOPERATIVE BANK | 1 | \$376,000.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$195,677.82 |
| | METROPOLITAN NATIONAL BANK | 2 | \$587,432.83 |
| | MID AMERICA BANK | 1 | \$315,000.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP. | 1 | \$244,597.28 |
| | MORTGAGES UNLIMITED INC. | 1 | \$416,314.56 |
| | NATIONAL BANK OF COMMERCE | 1 | \$189,281.55 |
| | NEW WEST LENDING INC | 1 | \$390,357.30 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$415,181.49 |
| | PEOPLES BANK | 2 | \$641,767.25 |
| | PINNACLE BANK | 1 | \$216,443.64 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$265,543.24 |
| | RIVERWOOD BANK | 1 | \$192,805.62 |
| | RPM MORTGAGE, INC | 1 | \$624,493.91 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$505,168.28 |
| | SIBCY CLINE MORTGAGE INC | 1 | \$191,577.68 |
| | SOUTHERN HERITAGE BANK | 1 | \$231,070.25 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$593,056.88 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,001.56 |
| | TRIAD BANK | 1 | \$417,000.00 |
| | U.S. BANK N.A. | 35 | \$10,164,250.95 |
| | UNITED HOME LOANS | 1 | \$227,625.23 |
| | UNITED HOME LOANS, INC. | 1 | \$395,000.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$967,507.06 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$269,156.85 |
| | VALLEY BANK OF HELENA | 1 | \$200,000.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$399,342.50 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$404,319.77 |
| | Unavailable | 8 | \$3,216,823.17 |
| Total | | 117 | \$35,786,581.01 |
| 3138MQP31 | CANON NATIONAL BANK | 1 | \$77,372.62 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | 1 | \$103,829.06 |
| | EXCHANGE BANK | 1 | \$91,050.09 |
| | FIRST CAPITAL BANK OF TEXAS | 1 | \$86,158.15 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$109,815.25 |
| | HOMESERVICES LENDING LLC | 1 | \$96,840.56 |

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| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,469.16 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$103,529.54 |
| | METROPOLITAN NATIONAL BANK | 1 | \$85,846.01 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,819.19 |
| | PROSPERITY BANK | 1 | \$82,261.59 |
| | U.S. BANK N.A. | 11 | \$772,631.82 |
| | UNITED COMMERCE BANK | 1 | \$99,835.62 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$84,700.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$63,894.80 |
| | YELLOWSTONE BANK | 1 | \$51,415.35 |
| | Unavailable | 3 | \$311,942.81 |
| Total | | 29 | \$2,410,411.62 |
| | | | |
| 3138MQP49 | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$139,150.90 |
| | BANKIOWA | 1 | \$130,100.00 |
| | BANKLIBERTY | 1 | \$148,210.98 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,984.35 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$113,650.00 |
| | CPMMUNITY NATIONAL BANK | 1 | \$116,250.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$150,000.00 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$113,409.20 |
| | FIRST FEDERAL BANK | 1 | \$128,039.20 |
| | FIRSTBANK SOUTHWEST | 1 | \$147,000.00 |
| | HAPPY STATE BANK | 1 | \$144,162.64 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$149,753.44 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$113,812.61 |
| | MORTGAGE EXPRESS | 1 | \$131,034.27 |
| | PREMIA MORTGAGE LLC | 1 | \$130,789.67 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$143,683.43 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$127,598.82 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$137,067.36 |
| | STATE BANK AND TRUST COMPANY | 1 | \$119,794.08 |
| | SUMMIT BANK | 1 | \$127,789.61 |
| | U.S. BANK N.A. | 5 | \$637,720.00 |
| | UICCU | 1 | \$115,603.92 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,786.31 |
| | WEST BANK | 1 | \$143,763.30 |
| | Unavailable | 1 | \$146,758.38 |
| Total | | 29 | \$3,815,912.47 |
| | | | |
| 3138MQP56 | ALARION BANK | 1 | \$150,152.79 |
| | BANK OF CLEVELAND | 1 | \$172,400.00 |
| | FIRST FEDERAL BANK | 2 | \$325,149.56 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$169,500.00 |

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| | INTERBANK | 1 | \$151,000.00 |
| | U.S. BANK N.A. | 6 | \$991,197.90 |
| | Unavailable | 1 | \$151,750.16 |
| Total | | 13 | \$2,111,150.41 |
| 3138MQPA5 | ADVANCE MORTGAGE CORPORATION | 3 | \$711,656.00 |
| | AFFILIATED BANK | 1 | \$206,900.00 |
| | ALLY BANK | 58 | \$14,263,296.18 |
| | ALLY BANK (CORP.) | 4 | \$840,025.21 |
| | ALLY BANK CORP. | 31 | \$7,643,883.78 |
| | ALLY CAPITAL CORP. | 26 | \$5,888,449.90 |
| | AMERICAN BANK | 2 | \$544,819.45 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$205,000.00 |
| | AMERICASH | 1 | \$417,000.00 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$747,370.00 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$661,309.06 |
| | BANK OF ANN ARBOR | 2 | \$413,500.00 |
| | BRAZOS NATIONAL BANK | 1 | \$220,000.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$421,900.00 |
| | CAPITAL CENTER, LLC | 4 | \$865,000.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$369,000.00 |
| | CLEARPOINT FUNDING, INC. | 8 | \$2,148,601.05 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$306,400.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,196,200.00 |
| | COMMUNITY TRUST FINANCIAL CORPORATION | 1 | \$232,500.00 |
| | COMPASS MORTGAGE, INC | 1 | \$386,000.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$820,352.52 |
| | CROSSLINE CAPITAL INC. | 2 | \$632,750.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$294,000.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$680,800.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$151,000.00 |
| | EAGLEBANK | 1 | \$175,232.29 |
| | EAST BOSTON SAVINGS BANK | 1 | \$183,500.00 |
| | ELLIOTT BAY MORTGAGE | 1 | \$417,000.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$327,000.00 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$200,644.00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$759,169.90 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$341,700.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$187,200.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$167,289.00 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$159,161.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$242,800.00 |
| | IAB FINANCIAL BANK | 1 | \$150,200.00 |
| | INDEPENDENT BANK | 1 | \$153,000.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$200,000.00 |

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| | JAYCO CAPITAL GROUP | 1 | \$193,000.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$154,000.00 |
| | LAKE ELMO BANK | 1 | \$160,000.00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$170,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,159,700.00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$325,000.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$350,000.00 |
| | MERIDIAN BANK | 1 | \$286,500.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$153,750.00 |
| | MORTGAGE MASTER, INC. | 1 | \$346,000.00 |
| | MORTGAGE TRUST, INC | 1 | \$327,500.00 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$174,500.00 |
| | NETWORK FUNDING, LP | 4 | \$986,000.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$761,500.00 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$375,000.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,200.00 |
| | OSWEGO COMMUNITY BANK | 1 | \$175,000.00 |
| | PERL MORTGAGE, INC. | 1 | \$417,000.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$273,764.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,344,633.26 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$312,800.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$320,000.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$197,000.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$966,000.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$215,000.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 |
| | SCBT | 8 | \$2,500,100.00 |
| | SKYLINE FINANCIAL CORP. | 5 | \$1,502,750.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$250,000.00 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,036,500.00 |
| | SYRINGA BANK | 1 | \$170,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$385,000.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$267,000.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$198,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,031,170.48 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,251,175.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,650.46 |
| | USA DIRECT FUNDING | 1 | \$264,000.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$191,742.00 |
| | V.I.P. MORTGAGE INC. | 10 | \$2,419,235.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,216.52 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,168,671.33 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,016,912.01 |
| Total | | 293 | \$71,960,579.40 |

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|--------------|---|-----------|-----------------------|
| 3138MQPE7 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$139,442.64 |
| | ALLY BANK | 3 | \$447,450.00 |
| | ALLY CAPITAL CORP. | 1 | \$94,000.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$188,484.50 |
| Total | | 9 | \$1,449,877.14 |
| 3138MQPF4 | ALLY BANK | 9 | \$1,077,034.15 |
| | ALLY BANK CORP. | 3 | \$343,393.92 |
| | ALLY CAPITAL CORP. | 2 | \$236,309.32 |
| | ALLYBANK | 2 | \$229,749.00 |
| | BANK OF IDAHO | 1 | \$122,249.50 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$118,540.45 |
| Total | | 18 | \$2,127,276.34 |
| 3138MQPG2 | ALLY BANK | 10 | \$1,991,734.34 |
| | ALLY BANK CORP. | 8 | \$1,350,463.09 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,900.00 |
| Total | | 19 | \$3,507,097.43 |
| 3138MQPH0 | ALLY BANK | 3 | \$513,614.03 |
| | ALLY BANK CORP. | 2 | \$389,055.71 |
| | ALLY CAPITAL CORP. | 1 | \$292,082.42 |
| | GMAC MORTGAGE, LLC | 1 | \$131,215.02 |
| Total | | 7 | \$1,325,967.18 |
| 3138MQQ55 | SOVEREIGN BANK, N.A. | 29 | \$6,029,511.64 |
| Total | | 29 | \$6,029,511.64 |
| 3138MQQ63 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 2 | \$461,900.24 |
| | M&T BANK | 46 | \$7,585,258.78 |
| Total | | 48 | \$8,047,159.02 |
| 3138MQQG1 | FIRST FINANCIAL BANK, N.A. | 1 | \$137,550.00 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$3,128,999.52 |
| | MACATAWA BANK | 1 | \$126,800.13 |
| | MAIN STREET BANK | 1 | \$128,102.46 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,043.30 |
| | SECURITY FEDERAL BANK | 1 | \$140,024.41 |
| | THE EQUITABLE MORTGAGE COMPANY | 1 | \$146,074.75 |
| | TOWNEBANK MORTGAGE | 1 | \$132,495.13 |

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|--------------|--|------------------------------------|-----------|-----------------------|
| | | Unavailable | 4 | \$558,165.38 |
| Total | | | 34 | \$4,632,255.08 |
| 3138MQQH9 | | C&F MORTGAGE CORPORATION | 1 | \$272,615.34 |
| | | HANTZ BANK | 1 | \$105,042.46 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | \$186,589.52 |
| | | MACATAWA BANK | 1 | \$133,461.69 |
| | | POLARIS HOME FUNDING | 1 | \$124,324.58 |
| | | THE ARLINGTON BANK | 1 | \$141,804.37 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,808.72 |
| Total | | | 8 | \$1,090,646.68 |
| 3138MQQJ5 | | CORRIDOR MORTGAGE | 1 | \$389,462.68 |
| | | GATEWAY BANK MORTGAGE | 1 | \$277,713.84 |
| | | HANTZ BANK | 2 | \$307,050.64 |
| | | INLANTA MORTGAGE, INC | 3 | \$560,534.69 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$69,550.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$123,166.67 |
| | | UNIVERSITY LENDING GROUP | 1 | \$320,826.66 |
| Total | | | 10 | \$2,048,305.18 |
| 3138MQQK2 | | GATEWAY BANK MORTGAGE | 1 | \$118,157.95 |
| | | INLANTA MORTGAGE, INC | 1 | \$120,337.68 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$198,211.44 |
| | | MAIN STREET BANK | 1 | \$140,000.00 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$453,852.07 |
| | | THE FIRST MORTGAGE CORPORATION | 1 | \$216,707.70 |
| | | WARSAW FEDERAL SAVINGS | 1 | \$150,577.84 |
| Total | | | 8 | \$1,397,844.68 |
| 3138MQQL0 | | AMERICAN LENDING SOLUTIONS | 1 | \$256,250.00 |
| | | CORRIDOR MORTGAGE | 1 | \$300,756.27 |
| | | FM LENDING SERVICES | 1 | \$143,801.61 |
| | | GEORGE MASON MORTGAGE | 1 | \$305,349.49 |
| | | HANTZ BANK | 1 | \$188,000.00 |
| | | INALNTA MORTGAGE, INC | 1 | \$315,725.44 |
| | | INLANTA MORTGAGE, INC | 1 | \$140,805.74 |
| | | LAKE MICHIGAN CREDIT UNION | 2 | \$382,889.78 |
| | | MAIN STREET BANK | 2 | \$424,546.55 |
| | | PIKE CREEK MORTGAGE SERVICES | 3 | \$619,866.74 |
| | | PIKE CREEK MORTGAGE SERVICING | 1 | \$288,859.21 |
| | | TOWNEBANK MORTGAGE | 1 | \$190,213.08 |
| | | Unavailable | 1 | \$204,711.16 |
| Total | | | 17 | \$3,761,775.07 |

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|--------------|--------------------------------|-----------|-----------------------|
| 3138MQQM8 | ALLEN TATE | 2 | \$382,554.84 |
| | C&F MORTGAGE CORPORATION | 1 | \$298,862.97 |
| | GATEWAY BANK MORTGAGE | 1 | \$182,453.90 |
| | HANTZ BANK | 2 | \$291,592.41 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 |
| | PACOR MORTGAGE CORP | 2 | \$489,565.33 |
| | PIKE CREEK MORTGAGE SERVICES | 3 | \$654,690.04 |
| | ROSS MORTGAGE CORPORATION | 2 | \$569,288.62 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$278,016.44 |
| | Unavailable | 1 | \$136,500.00 |
| Total | | 16 | \$3,475,524.53 |
| 3138MQQN6 | GATEWAY BANK MORTGAGE | 1 | \$258,783.70 |
| | MID AMERICA BANK | 1 | \$193,725.73 |
| | THE ARLINGTON BANK | 2 | \$282,542.63 |
| | TOWNEBANK MORTGAGE | 3 | \$563,107.74 |
| | WATESTONE MORTGAGE CORPORATION | 1 | \$138,281.48 |
| Total | | 8 | \$1,436,441.28 |
| 3138MQQP1 | ATLANTIC BAY MORTGAGE | 1 | \$149,806.92 |
| | CMC FUNDING, INC | 1 | \$239,669.34 |
| | FM LENDING SERVICES, LLC | 1 | \$374,744.53 |
| | GTL INVESTMENTS INC | 1 | \$186,633.39 |
| | GTL INVESTMENTS, INC | 1 | \$341,097.59 |
| | HANTZ BANK | 2 | \$384,016.33 |
| | MACATAWA BANK | 1 | \$239,676.72 |
| | MAIN STREET BANK | 2 | \$337,318.74 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$184,201.54 |
| | TOWNEBANK MORTGAGE | 2 | \$411,344.50 |
| Total | | 13 | \$2,848,509.60 |
| 3138MQQQ9 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,381,807.92 |
| | Unavailable | 5 | \$386,210.25 |
| Total | | 39 | \$2,768,018.17 |
| 3138MQQR7 | LAKE MICHIGAN CREDIT UNION | 33 | \$3,233,086.45 |
| | Unavailable | 7 | \$706,046.47 |
| Total | | 40 | \$3,939,132.92 |
| 3138MQRB1 | Unavailable | 11 | \$1,864,450.00 |
| Total | | 11 | \$1,864,450.00 |
| 3138MQRC9 | Unavailable | 12 | \$2,701,525.00 |
| Total | | 12 | \$2,701,525.00 |

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| 3138MQRD7 | Unavailable | 33 | \$7,321,530.00 |
| Total | | 33 | \$7,321,530.00 |
| 3138MQRE5 | Unavailable | 9 | \$2,759,611.31 |
| Total | | 9 | \$2,759,611.31 |
| 3138MQR2 | Unavailable | 13 | \$2,757,625.00 |
| Total | | 13 | \$2,757,625.00 |
| 3138MQRG0 | Unavailable | 28 | \$5,860,940.00 |
| Total | | 28 | \$5,860,940.00 |
| 3138MQRH8 | Unavailable | 8 | \$1,713,000.00 |
| Total | | 8 | \$1,713,000.00 |
| 3138MQRJ4 | FARMERS BANK & TRUST, NA | 13 | \$2,217,499.00 |
| Total | | 13 | \$2,217,499.00 |
| 3138MQRK1 | FARMERS BANK & TRUST, NA | 15 | \$3,388,184.37 |
| Total | | 15 | \$3,388,184.37 |
| 3138MQRL9 | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,232,606.00 |
| Total | | 5 | \$1,232,606.00 |
| 3138MQRM7 | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,361,946.52 |
| Total | | 9 | \$2,361,946.52 |
| 3138MQRN5 | FARMERS BANK & TRUST, NA, A CORPORATION | 22 | \$4,617,292.00 |
| Total | | 22 | \$4,617,292.00 |
| 3138MQRPO | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,631,701.00 |
| Total | | 8 | \$1,631,701.00 |
| 3138MQRQ8 | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$4,243,540.00 |
| Total | | 17 | \$4,243,540.00 |
| 3138MQR6 | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,517,865.00 |
| Total | | 7 | \$1,517,865.00 |
| 3138MQS20 | Unavailable | 20 | \$2,910,219.31 |
| Total | | 20 | \$2,910,219.31 |
| 3138MQS38 | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$114,274.36 |
| | SOVEREIGN BANK, N.A. | 48 | \$8,119,293.68 |
| Total | | 49 | \$8,233,568.04 |

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| 3138MQS87 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,359.14 |
| | M/I FINANCIAL CORP | 1 | \$175,604.57 |
| | WELLS FARGO BANK, N.A. | 38 | \$11,003,111.63 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$933,619.65 |
| | Unavailable | 12 | \$2,860,046.97 |
| Total | | 54 | \$15,146,741.96 |
| 3138MQSV6 | Unavailable | 16 | \$1,898,861.75 |
| Total | | 16 | \$1,898,861.75 |
| 3138MQSW4 | Unavailable | 22 | \$5,793,593.31 |
| Total | | 22 | \$5,793,593.31 |
| 3138MQSX2 | Unavailable | 17 | \$4,649,565.00 |
| Total | | 17 | \$4,649,565.00 |
| 3138MQSY0 | Unavailable | 37 | \$3,919,080.65 |
| Total | | 37 | \$3,919,080.65 |
| 3138MQSZ7 | Unavailable | 73 | \$18,443,065.46 |
| Total | | 73 | \$18,443,065.46 |
| 3138MQT29 | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$462,331.39 |
| | Unavailable | 2 | \$1,119,998.22 |
| Total | | 3 | \$1,582,329.61 |
| 3138MQT37 | ACADEMY MORTGAGE CORPORATION | 1 | \$75,000.00 |
| | ALL IN ONE MORTGAGE LENDERS LLC | 1 | \$65,250.00 |
| | ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,882.89 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,935.34 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,900.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$64,000.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$56,172.50 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$43,264.00 |
| | AMERICAN NATIONAL BANK | 1 | \$65,511.64 |
| | AMERIFIRST FINANCIAL INC | 1 | \$61,517.02 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$122,650.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$82,386.34 |
| | AMERIS BANK A CORPORATION | 1 | \$71,900.80 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$60,000.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,000.00 |
| ARMSTRONG BANK, BANK | 1 | \$43,939.38 |
| AXIOM FINANCIAL, LLC | 1 | \$65,911.09 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$96,977.60 |
| BANK OF TRAVELERS REST | 1 | \$75,000.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$61,415.27 |
| CAROLINA BANK | 1 | \$69,404.25 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,820.92 |
| CHARTERWEST NATIONAL BANK | 1 | \$84,000.00 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$50,000.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$70,621.48 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$158,124.06 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$155,056.96 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$53,181.27 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,533.59 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$140,752.44 |
| FIRST INDEPENDENCE BANK | 1 | \$59,917.34 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,250.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$68,300.00 |
| FIRSTBANK | 1 | \$84,633.24 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$79,889.78 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$39,946.12 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$51,000.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$54,263.80 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$72,000.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$72,799.57 |
| HOMESERVICES LENDING, LLC | 1 | \$58,103.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$68,000.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$60,718.10 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$80,303.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$73,200.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$68,592.60 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$55,123.95 |
| INLANTA MORTGAGE, INC | 1 | \$49,875.00 |
| INLANTA MORTGAGE, INC. | 1 | \$54,375.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$24,606.06 |
| JFK FINANCIAL INC. | 1 | \$35,951.51 |

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| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$40,175.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$72,375.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$56,548.73 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$34,803.06 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$62,000.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,885.51 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$130,065.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 |
| MORTGAGE SERVICES III LLC | 1 | \$49,200.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$40,000.00 |
| NETWORK FUNDING, LP | 1 | \$48,682.84 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,028.49 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,514.83 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$64,880.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,645.50 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$167,135.83 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,330.56 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,664.12 |
| PACIFIC TRUST BANK | 1 | \$79,542.71 |
| PACOR MORTGAGE CORP | 2 | \$105,350.00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$76,696.54 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$83,040.00 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$75,120.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$63,911.83 |
| PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$72,960.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$40,445.45 |
| PRESIDENTIAL BANK, FSB | 1 | \$56,244.30 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$55,924.57 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$201,783.05 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$71,104.09 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$162,641.23 |
| PROSPERITY BANK | 2 | \$122,331.66 |
| RESMAC INC., A CORPORATION | 1 | \$75,000.00 |
| RESMAC, INC., A CORPORATION | 1 | \$47,184.90 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$110,308.41 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$254,311.07 |

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| | SEACOAST NATIONAL BANK | 1 | \$81,389.52 |
| | SIMONICH CORPORATION | 4 | \$308,820.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,576.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$52,800.00 |
| | STELLARONE BANK, A CORPORATION | 1 | \$75,000.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$56,174.23 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$33,930.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,000.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$80,500.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$63,664.13 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226) | 1 | \$64,000.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,024.09 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$141,900.00 |
| | UNION NATIONAL MORTGAGE CO, | 1 | \$41,250.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,250.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$61,600.00 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,147.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,200.00 |
| | WALLICK AND VOLK, INC. | 1 | \$31,157.97 |
| | WELLS FARGO BANK, N.A. | 96 | \$6,062,959.41 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$48,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$83,886.85 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$79,809.89 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$62,400.00 |
| | Unavailable | 51 | \$3,217,843.32 |
| Total | | 282 | \$17,843,073.60 |
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| 3138MQT45 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,063.33 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,850.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$94,869.12 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,982.68 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,313.61 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$104,400.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,865.29 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,405.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$180,150.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$103,859.91 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,300.00 |

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| ASSOCIATED MORTGAGE, A CORPORATION | 1 | \$107,854.52 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,000.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$86,000.00 |
| CHARTERWEST NATIONAL BANK | 1 | \$99,600.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$99,738.66 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,500.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 |
| COMMUNITY MORTGAGE COMPANY | 1 | \$103,859.91 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$103,859.91 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,367.15 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$95,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$293,751.88 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$106,400.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$99,612.57 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$91,074.35 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,484.69 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$89,876.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$91,180.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,655.00 |
| KINGS MORTGAGE SERVICES INC | 1 | \$92,000.00 |
| LIBERTY BANK AND TRUST CO | 1 | \$109,102.85 |
| MERIDIAN BANK | 1 | \$96,742.88 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$107,610.00 |
| MORTGAGE AMERICA INC | 1 | \$87,881.46 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.83 |
| MORTGAGE SERVICES III, LLC | 2 | \$210,000.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,856.71 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,525.69 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$181,125.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,000.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,875.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,000.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$90,306.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$92,703.96 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$88,065.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,672.68 |

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| | PROFICIO MORTGAGE VENTURE, LLC | 1 | \$90,517.91 |
| | PULASKI BANK | 1 | \$101,859.47 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$103,920.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,300.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,800.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,082.62 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$101,984.30 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$104,134.54 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,400.00 |
| | SOUTHWEST BANK | 1 | \$99,000.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$89,935.93 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$87,681.73 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,250.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$90,200.00 |
| | V.I.P MORTGAGE, INC | 1 | \$107,625.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$174,525.00 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$108,000.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$91,876.08 |
| | WELLS FARGO BANK, N.A. | 60 | \$5,824,928.45 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,468.53 |
| | WOLFE FINANCIAL INC | 1 | \$87,881.46 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$92,665.01 |
| | Unavailable | 33 | \$3,171,257.37 |
| Total | | 172 | \$16,641,635.04 |
| 3138MQT52 | ACOPIA, LLC, A CORPORATION | 1 | \$143,079.99 |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,504.38 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$141,743.45 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,747.38 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$119,845.53 |
| | MORTGAGE INVESTERS GROUP | 1 | \$135,629.14 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$128,250.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,016.40 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$147,809.49 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,995,293.87 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,911.45 |

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| | Unavailable | 9 | \$1,189,649.30 |
| Total | | 36 | \$4,627,480.38 |
| 3138MQT60 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,150.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$294,500.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,127.35 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,109.71 |
| | GUARANTY BANK, FSB | 1 | \$188,812.15 |
| | IMORTGAGE.CO INC | 1 | \$256,180.82 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$204,935.87 |
| | WELLS FARGO BANK, N.A. | 2 | \$734,302.65 |
| | Unavailable | 6 | \$1,546,550.27 |
| Total | | 15 | \$3,934,668.82 |
| 3138MQT78 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$123,709.23 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,884.87 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,100.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,114.73 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,047.87 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$217,883.71 |
| | WELLS FARGO BANK, N.A. | 70 | \$14,542,562.10 |
| | Unavailable | 6 | \$1,165,069.39 |
| Total | | 82 | \$17,115,371.90 |
| 3138MQT86 | EDWARD JONES MORTGAGE, LLC | 4 | \$742,100.00 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$244,000.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$121,136.61 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$166,000.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,996.49 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,276,963.00 |
| | WELLS FARGO BANK, N.A. | 251 | \$52,854,150.11 |
| | Unavailable | 68 | \$12,841,563.00 |
| Total | | 333 | \$68,465,909.21 |
| 3138MQT94 | BHS HOME LOANS, LLC | 1 | \$396,500.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$794,573.41 |
| | WELLS FARGO BANK, N.A. | 65 | \$12,706,158.09 |
| | Unavailable | 48 | \$10,469,899.97 |
| Total | | 117 | \$24,367,131.47 |
| 3138MQTB9 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$291,569.83 |

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| ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$299,595.89 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,533.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$295,601.29 |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$185,749.45 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$179,752.01 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,200.00 |
| AMERICAN BANK OF COMMERCE | 1 | \$228,962.20 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$284,180.73 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$162,975.15 |
| ANCHOR BANK, N.A. | 1 | \$156,000.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,858.75 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$223,200.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$442,645.67 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000.00 |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,463.76 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,438.29 |
| CBC NATIONAL BANK | 2 | \$548,030.88 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$188,000.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$278,000.00 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$217,706.35 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,755.45 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$533,850.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$156,640.00 |
| EVERETT FINANCIAL INC | 1 | \$173,843.52 |
| EVERETT FINANCIAL, INC | 2 | \$460,845.99 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,717.14 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$522,852.35 |
| FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 |

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| FEARON FINANCIAL LLC | 1 | \$153,545.51 |
| FEDERATED MORTGAGE CORP | 1 | \$160,000.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$213,435.10 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$279,596.57 |
| FIRST NATIONAL BANK | 1 | \$194,113.61 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$319,528.57 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$183,000.00 |
| FSG BANK, N.A. | 1 | \$398,325.26 |
| GEORGE MASON MORTGAGE LLC | 1 | \$344,491.74 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,558.03 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,028.93 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,572.69 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,438.29 |
| GREENPATH FUNDING, LLC | 1 | \$404,000.00 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION. | 1 | \$223,600.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$347,520.55 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$246,685.00 |
| HOME USA MORTGAGE INC | 1 | \$163,209.21 |
| HOMESTEAD FUNDING CORP | 1 | \$347,520.55 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$165,600.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$183,500.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,746.61 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,763.03 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,157.80 |
| INTERBANK MORTGAGE COMPANY | 3 | \$850,946.27 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$218,691.43 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$181,731.88 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$320,000.00 |
| MORTGAGE MASTER INC | 1 | \$465,750.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$181,743.57 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010) | 1 | \$416,385.67 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$170,320.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,856.66 |
| NETWORK FUNDING, LP | 1 | \$175,452.44 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 |

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| NOLA LENDING GROUP, LLC | 1 | \$235,000.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$427,382.31 |
| NORTHSTAR BANK OF TEXAS | 1 | \$252,727.12 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,458.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$159,764.29 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$358,670.83 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,711.26 |
| PACOR MORTGAGE CORP | 1 | \$414,500.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$187,600.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$410,858.29 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900.00 |
| PINNACLE MORTGAGE INC | 1 | \$209,000.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$413,356.04 |
| PRESIDENTIAL BANK, FSB | 1 | \$226,465.88 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$188,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$247,500.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$193,000.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$514,909.42 |
| PROFICIO MORTGAGE VENTURE, LLC | 1 | \$337,502.06 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$212,000.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$419,708.99 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$395,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$506,500.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,000.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$217,279.43 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$416,385.67 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,900.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$480,000.00 |
| SYNOVUS MORTGAGE CORP. | 2 | \$579,652.72 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$179,200.00 |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$394,218.38 |
| THE LENDING PARTNERS, LLC | 1 | \$399,410.72 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$775,320.62 |
| UNION MORTGAGE GROUP, INC. | 1 | \$164,477.33 |
| UNION NATIONAL MORTGAGAE CO. | 1 | \$232,065.15 |

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| | UNION NATIONAL MORTGAGE CO. | 1 | \$212,393.53 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$596,831.17 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$197,300.90 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$403,000.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,979.87 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$193,921.89 |
| | WELLS FARGO BANK, N.A. | 106 | \$28,136,576.74 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$536,000.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,874.53 |
| | Unavailable | 77 | \$19,598,756.10 |
| Total | | 312 | \$82,259,610.45 |
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| 3138MQTC7 | WELLS FARGO BANK, N.A. | 6 | \$1,721,300.00 |
| | Unavailable | 3 | \$608,744.25 |
| Total | | 9 | \$2,330,044.25 |
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| 3138MQTD5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,705.36 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$170,148.97 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$209,704.12 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$217,500.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659) | 1 | \$337,500.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 2 | \$376,130.52 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$216,000.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,031.25 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$166,265.40 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$173,749.30 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$290,000.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,913.15 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$167,752.50 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$193,969.09 |
| | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$180,994.62 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$240,000.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$171,763.03 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,735.11 |
| | AMERIFIRST FINANCIAL INC | 1 | \$222,899.35 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$200,000.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$254,656.51 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$377,490.82 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$299,586.68 |
| | ASSURED MORTGAGE, INC. | 1 | \$192,357.97 |
| | AVEX FUNDING CORPORATION | 1 | \$239,661.84 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$153,792.55 |
| | BANK OF UTAH, A UTAH CORPORATION. | 1 | \$155,780.20 |
| | BANK' 34, A CORPORATION | 1 | \$201,827.23 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$222,072.36 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$505,014.91 |
| | BHS HOME LOANS, LLC | 1 | \$355,287.36 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,779.57 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,386.68 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$287,500.00 |
| | CAPITAL CENTER, LLC | 1 | \$176,250.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$160,000.00 |
| | CAPSTAR LENDING LLC | 1 | \$184,000.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$153,750.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$344,901.58 |
| | CITYWIDE HOME LOANS | 1 | \$217,500.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$440,496.13 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000.00 |
| | CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$167,014.34 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$492,000.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$168,000.00 |
| | DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION | 1 | \$299,558.04 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,752.50 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,512.23 |

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| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$345,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,359.81 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,685.88 |
| | FFSI, INC., A CORPORATION | 1 | \$310,801.54 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$336,000.00 |
| | FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION | 1 | \$170,804.00 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$169,533.87 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,250.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,600.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$801,817.02 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$523,172.21 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$635,562.30 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,198,846.48 |
| | GEO-CORP, INC | 1 | \$275,000.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$416,438.29 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$158,400.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$172,425.00 |
| | GUARANTEED RATE INC | 1 | \$444,500.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,250.00 |
| | HANA FINANCIAL INC. | 1 | \$406,000.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,216,000.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$218,000.00 |
| | HFA MORTGAGE SERVICES | 1 | \$153,000.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$237,664.66 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$255,000.00 |
| | HOME LOAN MORTGAGE COMAPANY | 1 | \$273,000.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$204,000.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$288,000.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$412,500.00 |
| | HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$379,040.77 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,687.50 |
| | INLANTA MORTGAGE, INC. | 1 | \$166,775.04 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,492,145.96 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,695.98 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,515.07 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$153,773.12 |
| | | 3 | \$796,193.58 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$314,544.92 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,536.05 |
| M & T BANK | 1 | \$181,349.81 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$174,758.90 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,924.06 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$679,224.37 |
| MEGA CAPITAL FUNDING INC | 1 | \$337,500.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$410,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$221,672.95 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$292,500.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486) | 1 | \$228,300.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,677.61 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION | 1 | \$406,738.85 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$490,800.00 |
| MONARCH BANK | 1 | \$279,605.48 |
| MONARCH BANK, A CORPORATION | 1 | \$159,779.57 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$228,750.00 |
| MORTGAGE CAPITAL PARTENERS, INC. | 1 | \$416,385.68 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,102.52 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,660.84 |
| MORTGAGE NETWORK, INC. | 1 | \$154,000.00 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,144,687.96 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,686.21 |
| NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC | 1 | \$212,486.51 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,197.40 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$432,054.43 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,500.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$180,108.87 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$176,739.24 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,250.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,500.00 |
| | 1 | \$266,000.00 |

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| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,079.25 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$253,642.12 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$545,979.64 |
| PACIFIC TRUST BANK | 1 | \$200,625.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION | 1 | \$175,746.42 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,758.39 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,774.56 |
| PATRIOT BANK MORTGAGE INC | 1 | \$204,073.91 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$187,800.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$202,214.67 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$204,461.51 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$381,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,792,799.60 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,291.20 |
| PRESIDENTIAL BANK, FSB | 1 | \$244,654.79 |
| PRIMARY RESIDENTIAL MORTGAGE COMPANY | 1 | \$179,740.65 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$360,504.08 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$524,480.81 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$588,931.11 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$209,697.43 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$446,800.00 |
| PULASKI BANK | 1 | \$334,527.98 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$170,348.68 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,900.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$199,711.84 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$215,000.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,000.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$728,900.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$192,800.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$334,527.98 |
| SCBT | 1 | \$178,000.00 |
| SEACOAST NATIONAL BANK | 1 | \$157,267.97 |
| SECURITY HOME MORTGAGE LLC | 1 | \$163,500.00 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$151,790.59 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$225,000.00 |

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| | SIMONICH CORPORATION | 5 | \$1,274,841.84 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$235,467.77 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$233,604.38 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$464,800.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$339,451.68 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$215,688.78 |
| | STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION | 1 | \$200,204.62 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$354,075.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$310,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,647.76 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$280,000.00 |
| | SURETY FINANCIAL SERVICES | 1 | \$165,000.00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$338,427.33 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,746.50 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$206,695.05 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$164,493.31 |
| | THE LENDING PARTNERS, LLC | 1 | \$173,280.94 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$173,749.30 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,250.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$214,097.91 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$184,739.34 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$195,735.98 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,224.79 |
| | WELLS FARGO BANK, N.A. | 144 | \$40,423,008.56 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$863,306.42 |
| | WHIDBEY ISLAND BANK | 1 | \$159,784.48 |
| | Unavailable | 101 | \$27,521,916.68 |
| Total | | 469 | \$124,911,220.18 |
| | | | |
| 3138MQTE3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,719.39 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$199,742.55 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$461,500.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$2,342,447.72 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,615.60 |
| | Unavailable | 6 | \$1,700,559.25 |
| Total | | 19 | \$5,077,584.51 |
| | | | |
| 3138MQTF0 | EDWARD JONES MORTGAGE, LLC | 1 | \$125,001.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$4,619,802.15 |
| | Unavailable | 7 | \$1,258,634.12 |
| Total | | 30 | \$6,003,437.27 |

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| 3138MQTG8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$254,000.00 |
| | WELLS FARGO BANK, N.A. | 30 | \$5,525,426.62 |
| | Unavailable | 17 | \$3,394,744.92 |
| Total | | 48 | \$9,174,171.54 |
| 3138MQTH6 | WELLS FARGO BANK, N.A. | 4 | \$794,377.95 |
| | Unavailable | 2 | \$446,077.00 |
| Total | | 6 | \$1,240,454.95 |
| 3138MQTJ2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$573,076.75 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$252,000.00 |
| | 4TRUST MORTGAGE, INC.. | 1 | \$287,600.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$663,291.75 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$388,500.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$299,000.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 14 | \$3,521,071.87 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$895,150.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,314.56 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,066.88 |
| | ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,305.33 |
| | AMERICA'S MORTGAGE LLC | 1 | \$221,934.60 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,122.77 |
| | AMERICAN BANK, N.A. | 1 | \$120,700.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,665,891.82 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,589.06 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$595,455.81 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$151,750.00 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,825.00 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$459,291.74 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$350,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$961,032.12 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,934.17 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$238,750.00 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$830,356.02 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$267,000.00 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,160,690.35 |
| AMERICASH, A CLAIFORNIA CORPORATION | 1 | \$402,000.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$556,945.24 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 18 | \$5,462,240.09 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$958,700.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$499,829.24 |
| APEX HOME LOANS INC | 1 | \$625,500.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$289,523.32 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$322,469.07 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$123,714.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,621.95 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$341,437.84 |
| ASSURED MORTGAGE, INC. | 1 | \$262,567.70 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,430.75 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,241.73 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$334,449.35 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,331.00 |
| AXIOM FINANCIAL, LLC | 2 | \$498,219.95 |
| BANCFIRST | 1 | \$90,000.00 |
| BANK OF BLUE VALLEY | 1 | \$325,000.00 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$213,000.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$729,344.15 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$292,000.00 |
| BANK OF RUSTON, A CORP | 1 | \$258,435.50 |
| BANK OF RUSTON, A CORPORATION | 3 | \$633,316.23 |
| BANK OF THE OZARKS | 1 | \$138,277.36 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$336,800.00 |
| BANK OF THE PACIFIC, A CORPORTION | 1 | \$199,000.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$614,500.00 |
| BANKPLUS | 9 | \$3,045,681.07 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,658,512.33 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$211,594.01 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$776,500.36 |
| BERKSHIRE BANK | 2 | \$557,600.00 |
| BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION | 1 | \$369,378.55 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$6,422,946.40 |
| BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION | 1 | \$307,000.00 |
| BOFI FEDERAL BANK | 1 | \$176,000.00 |

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| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$515,187.93 |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,500.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$688,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,404,228.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,570,950.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$602,098.43 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$397,500.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$520,978.79 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,881,643.66 |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,621.95 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$405,000.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,264.64 |
| | CAL IBER FUNDING LLC | 1 | \$259,020.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$344,800.00 |
| | CALIBER FUNDING LLC | 3 | \$966,725.95 |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$164,800.00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$348,000.00 |
| | CAPSTAR LENDING, LLC | 1 | \$156,275.00 |
| | CAPSTONE BANK | 1 | \$200,000.00 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$188,000.00 |
| | CBC NATIONAL BANK | 2 | \$660,889.50 |
| | CELTIC BANK CORPORATION | 1 | \$157,734.62 |
| | CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,936.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,706.07 |
| | CENTURY LENDING COMPANY | 2 | \$1,139,300.00 |
| | CHEAHA BANK, A CORPORATION | 1 | \$154,745.22 |
| | CHOICE BANK | 3 | \$376,860.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$224,871.67 |
| | CITIZENS COMMUNITY BANK | 2 | \$504,381.40 |
| | CITY BANK MORTGAGE | 2 | \$386,848.24 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$232,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,520.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$416,314.56 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$223,000.00 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$589,818.12 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,733.72 |

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| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK | 1 | \$211,230.00 |
| COMMUNITY TRUST BANK | 1 | \$100,000.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$208,000.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$104,000.00 |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$407,073.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$629,650.00 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$283,533.18 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$170,500.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,800.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$316,000.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$738,430.56 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$219,278.97 |
| CUMBERLAND BANK AND TRUST. A CORPORATION | 1 | \$181,151.75 |
| DATA MORTGAGE INC | 1 | \$239,200.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$192,000.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$245,586.83 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$281,250.00 |
| DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$270,750.00 |
| DHI MORTGAGE COMPANY | 1 | \$124,579.22 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$112,806.08 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$540,000.00 |
| EAGLEBANK | 2 | \$776,299.61 |
| ENG LENDING A CORPORATION | 1 | \$192,600.00 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$213,000.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,356.34 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$93,000.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$618,331.98 |
| EVERETT FINANCIAL, INC | 2 | \$596,005.67 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,815.39 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$974,275.12 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$587,500.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$189,592.85 |
| F&M BANK, A BANKING CORPORATION. | 1 | \$227,200.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,300.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$238,400.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$742,115.39 |
| FEDERATED MORTGAGE CORP | 1 | \$259,000.00 |
| FEDERATED MORTGAGE CORP. | 2 | \$374,163.04 |
| FFSI INC., A CORPORATION | 1 | \$416,314.56 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$235,537.73 |
| FFSI, INC, A CORPORATION | 2 | \$680,854.53 |
| FFSI, INC., A CORPORATION | 6 | \$1,805,978.17 |
| FIDELITY BANK PASB | 2 | \$387,261.73 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$166,226.32 |
| FIRST ADVANTAGE BANK | 2 | \$326,000.00 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$284,000.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$165,721.19 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$225,600.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 |
| FIRST CENTURY BANK, N.A. | 1 | \$293,000.00 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$416,304.58 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$183,697.55 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$462,364.41 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$425,657.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$235,000.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,656.46 |
| FIRST FINANCIAL BANK | 2 | \$508,299.95 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 3 | \$953,497.81 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,913,750.25 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,091.74 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,224,022.82 |
| FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,689.33 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$581,370.67 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$631,640.70 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$800,666.84 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$144,000.00 |
| FIRST NATIONAL BANK | 2 | \$392,965.83 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$328,235.77 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$329,999.09 |
| FIRST SAVINGS MORTGAGE COMPANY | 1 | \$219,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,832,494.25 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,257,083.48 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$625,500.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$4,255,012.83 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$610,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,436.20 |
| FIRST SECURITY BANK | 9 | \$1,412,303.06 |
| FIRST SECURITY BANK. | 1 | \$174,706.07 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 9 | \$2,106,216.17 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$263,150.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$167,446.96 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,000.00 |
| FLAT BRANCH MORTGAGE, INC. A CORPORATION | 1 | \$175,700.00 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$178,000.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$181,800.68 |
| FM LENDING SERVICES, LLC | 1 | \$240,000.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$603,013.70 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$249,580.10 |
| GENEQUITY MORTGAGE INC | 1 | \$260,000.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$249,990.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$587,000.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,240,898.89 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,700.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$414,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$800,382.20 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 6 | \$1,157,730.04 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$301,750.00 |
| GHM MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$375,000.00 |
| GLACIER BANK, CORPORATION | 1 | \$216,768.42 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$320,000.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,000.00 |
| GM WEST FUNDING | 1 | \$199,641.86 |
| GMH MORTGAGE SERVICES LLC | 2 | \$807,650.25 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$970,901.48 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$224,630.16 |
| GOODMORTGGE.COM A CORPORATION | 1 | \$156,000.00 |

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| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$219,638.38 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,150.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$307,000.00 |
| GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$393,000.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,491,364.02 |
| GUARANTY BOND BANK, N.A. | 2 | \$518,575.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$159,737.01 |
| HEADLAND NATIONAL BANK | 1 | \$259,563.30 |
| HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | \$209,346.88 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$803,676.78 |
| HOME FEDERAL BANK OF TENNESSE | 1 | \$218,400.00 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$242,000.00 |
| HOME FEDERAL BANK OF TENNESSEE. | 1 | \$286,000.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$245,861.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$986,000.00 |
| HOME FINANCE OF AMERICAN, INC | 1 | \$188,000.00 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$1,158,680.08 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$243,150.63 |
| HOME MORTGAGE OF AMERICA, INC, | 1 | \$162,127.24 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$465,217.67 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$243,598.93 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,863.95 |
| HOMESERVICES LENDING, LLC | 2 | \$537,164.08 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,200.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$395,334.88 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$301,150.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$70,872.37 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,156,895.67 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION | 1 | \$326,462.50 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$388,354.01 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,500.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$1,054,427.27 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589.06 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,000.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,000.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$410,286.10 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$913,030.49 |
| IMORTGAGE.COM INC | 1 | \$182,685.96 |
| INFINITY FINANCIAL GROUP INC | 1 | \$162,720.29 |
| INLANTA MORTGAGE, INC. | 2 | \$601,818.14 |
| INTERBANK MORTGAGE COMPANY | 2 | \$243,300.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$298,009.34 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$323,943.14 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$379,361.75 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,800.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$403,683.53 |
| KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION | 1 | \$364,000.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 5 | \$1,452,000.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 2 | \$549,800.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$691,000.00 |
| LIBERTY NATIONAL BANK | 1 | \$332,951.82 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$391,000.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$225,000.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794) | 1 | \$394,000.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$256,873.53 |
| M&T BANK | 2 | \$452,429.72 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$431,400.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$246,094.82 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$306,400.00 |
| MAHATTAN GROUP INC | 1 | \$218,632.17 |
| MANHATTAN BANK | 1 | \$198,400.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$276,000.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$300,000.00 |
| MANN MORTGAGE, LLC | 2 | \$682,962.12 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,471,353.50 |
| MEGA CAPITAL FUNDING INC | 1 | \$199,671.26 |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$491,242.48 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$550,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$769,705.04 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$349,424.70 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$309,479.33 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$392,304.10 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 |
| MID AMERICA MORTGAGE INC | 2 | \$588,320.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000.00 |
| MIDDLEBURG MORTGAGE | 1 | \$558,120.26 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$344,000.00 |
| MONARCH BANK, A CORPORATION | 1 | \$312,000.00 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$213,248.90 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$208,257.12 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE | 1 | \$273,649.45 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$409,326.07 |
| MORTGAGE INVESTORS GROUP | 3 | \$764,940.57 |
| MORTGAGE NETWORK, INC. | 1 | \$307,493.73 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$205,033.05 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$201,000.00 |
| MORTGAGE SERVICES III LLC | 3 | \$720,800.00 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,229,456.86 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$283,200.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$539,704.11 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 6 | \$982,605.76 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$259,950.00 |
| NATIONAL PENN BANK | 1 | \$139,500.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,354.01 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,170,873.89 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$119,798.45 |
| NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION | 1 | \$209,455.15 |
| NETWORK FUNDING, LP | 4 | \$882,973.81 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$290,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$909,731.08 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$563,103.86 |

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| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,299.85 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$313,600.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,444,826.62 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,154,045.64 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$376,126.65 |
| OA MORTGAGE SERVICES | 1 | \$244,597.28 |
| OLD NATIONAL BANK | 3 | \$456,905.93 |
| ON Q FINANCIAL, INC. | 1 | \$416,000.00 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$152,000.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$350,000.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,440,000.00 |
| ORRSTOWN BANK, BANK | 1 | \$331,650.00 |
| PACIFIC BAY LENDING GROUP | 2 | \$599,000.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$346,000.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,589.06 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$340,689.08 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$380,859.24 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$895,734.41 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000.00 |
| PEOPLE'S BANK OF COMMERCE | 2 | \$550,000.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$130,000.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$166,000.00 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$212,193.01 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$266,501.63 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$387,362.24 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$823,000.00 |
| PERL MORTGAGE, INC | 1 | \$210,000.00 |
| PERL MORTGAGE, INC. AN IL CORPORATION | 1 | \$182,400.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$452,500.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$249,589.06 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,027,898.47 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$418,203.86 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$295,992.00 |
| PINNACLE BANK | 2 | \$501,735.76 |

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| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$226,500.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$738,500.00 |
| | PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,700.00 |
| | PLATINUM MORTGAGE INC | 1 | \$178,206.60 |
| | PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 2 | \$418,500.00 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$161,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,638,350.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$997,150.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$587,532.66 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,000.00 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$202,500.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,200.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$147,250.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$389,600.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$346,400.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$217,142.48 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,722,198.85 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,498,169.61 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$417,000.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$203,240.38 |
| | PRIMUS LENDING CORPORATION, A CA CORP | 1 | \$376,779.65 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$221,582.18 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000.00 |
| | PROGRESS BANK & TRUST | 2 | \$395,543.91 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$224,130.98 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,701,305.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$773,726.12 |
| | PULASKI BANK FEDERAL SAVINGS BANK | 1 | \$310,000.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$749,043.76 |
| | PULASKI BANK, A FEDERAL SAVINGS BANKS | 1 | \$268,000.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$333,451.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$237,000.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$593,000.00 |
| | RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$198,223.64 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$506,626.87 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$814,644.38 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$625,500.00 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION. | 1 | \$147,500.00 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$928,844.33 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,164.92 |
| | | 1 | \$231,211.01 |

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| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | | |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$444,252.59 |
| RMR FINANCIAL DBA PRINCE | 1 | \$416,314.56 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$564,000.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$135,000.00 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$155,000.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$413,304.66 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,345,584.17 |
| SCBT | 7 | \$1,696,410.40 |
| SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 |
| SECKEL CAPITAL LLC | 1 | \$394,000.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$236,000.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,054,587.79 |
| SECURITY ONE LENDING | 1 | \$176,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$490,000.00 |
| SERVISFIRST BANK | 1 | \$151,750.16 |
| SHARE PLUS FEDERAL BANK | 2 | \$537,814.52 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$397,146.12 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$188,489.66 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$224,000.00 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$381,378.87 |
| SIMMONS FIRST NATIONAL BANK | 3 | \$529,060.70 |
| SIMONICH CORPORATION | 2 | \$551,800.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$97,000.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000.00 |
| SIRVA MORTGAGE, INC | 2 | \$450,500.00 |
| SIRVA MORTGAGE, INC. | 6 | \$1,166,145.55 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,679.48 |
| SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$186,000.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$431,775.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$378,000.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$204,000.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$759,249.95 |
| SOUTHWEST BANK | 3 | \$840,409.33 |
| SPIRITBANK A CORPORATION | 1 | \$408,000.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$991,850.00 |
| STELLARONE BANK, A CORPORATION | 1 | \$249,600.00 |
| STERLING NATIONAL BANK | 1 | \$183,697.55 |

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| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,161,088.75 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,534.75 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$85,000.00 |
| | SUMMIT BANK, A CORPORATION | 2 | \$586,900.00 |
| | SUMMIT BANK, A CORPORATION. | 1 | \$220,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$335,900.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$339,191.55 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,475.65 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$504,494.39 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$404,334.28 |
| | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$246,307.00 |
| | SYNOVUS MORTGAGE CORP | 4 | \$962,419.95 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,950.25 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,140.72 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,800.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,314.56 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST | 1 | \$223,631.81 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$176,000.00 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$129,781.65 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$395,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 11 | \$2,495,832.30 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 2 | \$579,302.21 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$317,177.79 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 2 | \$418,500.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 9 | \$2,439,643.76 |
| | THE MORTGAGE COMPANY | 1 | \$272,551.26 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$261,550.39 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$425,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,200.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$394,000.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,200,310.84 |
| | TRIUMPH BANK | 1 | \$188,689.33 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$195,670.80 |
| | | 1 | \$367,000.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$243,598.93 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$202,167.14 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$677,500.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$338,692.62 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$486,000.56 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,616.82 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$225,000.00 |
| | USA DIRECT FUNDING, A CORPORATION | 5 | \$1,535,359.01 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$206,250.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 4 | \$523,000.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$280,000.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$284,000.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$165,000.00 |
| | VERITAS FUNDING LLC | 1 | \$268,800.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$233,606.98 |
| | VIRGINIA COMMERCE BANK | 9 | \$2,752,020.05 |
| | VIRGINIA HERITAGE BANK | 1 | \$272,800.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$825,105.30 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$399,342.51 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$211,651.53 |
| | VISIONBANK A CORPORATION | 1 | \$230,911.51 |
| | VISIONBANK, A CORPORATION | 1 | \$288,200.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,457.57 |
| | WALLICK AND VOLK, INC. | 1 | \$329,546.42 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,400.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$325,702.03 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$354,377.65 |
| | WEICHERT FINANCIAL SERVICES, CORP. | 1 | \$185,725.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,857,297.82 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,350.00 |
| | WESTBURY BANK | 2 | \$280,000.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$315,620.73 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,309.90 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,517,291.13 |

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| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$240,000.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$252,000.00 |
| | WORTHINGTON FEDERAL BANK | 2 | \$489,027.19 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$738,434.86 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$452,600.67 |
| | Unavailable | 58 | \$17,310,536.32 |
| Total | | 1,078 | \$298,344,801.66 |
| 3138MQTK9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$239,605.50 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$293,000.00 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$244,400.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,577.57 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$742,500.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$403,300.00 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$460,000.00 |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$667,433.95 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$4,412,423.06 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 5 | \$1,554,500.00 |
| | ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE | 1 | \$213,000.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,697.55 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$230,000.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$385,165.84 |
| | AMERICA'S MORTGAGE | 1 | \$343,434.56 |
| | AMERICAN BANK, NA | 2 | \$540,000.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$222,034.43 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$219,000.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$509,214.76 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$411,308.01 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO. | 1 | \$309,490.44 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$344,000.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,165,000.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$132,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$369,500.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$164,722.87 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$666,200.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,682,885.57 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 27 | \$10,274,258.64 |
| | | 1 | \$328,000.00 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$50,000.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$424,993.32 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$287,526.6 |
| ASSURED MORTGAGE INC | 1 | \$241,500.00 |
| ASSURED MORTGAGE, INC | 1 | \$210,453.51 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$396,347.44 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,179,002.13 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,262,041.27 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$266,561.12 |
| AURORA FINANCIAL GROUP INC | 1 | \$360,000.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$484,959.21 |
| AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$203,000.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,850.00 |
| AXIOM FINANCIAL, LLC | 1 | \$258,773.95 |
| BANK OF ENGLAND | 1 | \$176,500.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$109,000.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$604,000.00 |
| BANK OF THE OZARKS | 2 | \$484,352.53 |
| BANK OF THE PACIFIC A CORPORATION | 3 | \$937,100.00 |
| BANK' 34, A CORPORATION | 1 | \$163,830.27 |
| BANK'34, A CORPORATION | 2 | \$360,320.00 |
| BANKPLUS | 3 | \$896,039.24 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$870,861.53 |
| BERKSHIRE BANK | 3 | \$951,729.43 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,708,337.69 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,299.61 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$320,000.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$795,100.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,656,058.00 |
| BRAND MORTGAGE GROUP LLC | 7 | \$1,993,543.69 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,274,680.84 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$249,580.10 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$477,264.03 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A | 2 | \$1,007,693.30 |

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| | CALIFORNIA CORPORATION | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$595,062.02 |
| | BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$612,035.27 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$199,664.07 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,252.26 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$295,000.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$257,975.27 |
| | CAPITAL CITY BANK | 2 | \$316,972.86 |
| | CAPITAL CITY BANK. | 1 | \$292,518.39 |
| | CAPSTONE BANK | 1 | \$84,000.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$436,127.47 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$151,750.16 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$278,840.91 |
| | CBC NATIONAL BANK | 6 | \$1,747,780.54 |
| | CENTENNIAL BANK | 2 | \$311,400.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$498,973.24 |
| | CENTRAL NATIONAL BANK | 1 | \$269,356.52 |
| | CENTURY LENDING COMPANY | 1 | \$569,102.95 |
| | CHARTERWEST NATIONAL BANK | 1 | \$193,439.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | \$967,928.35 |
| | CITIZENS COMMUNITY BANK | 1 | \$156,749.73 |
| | CITY BANK MORTGAGE | 1 | \$258,670.00 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$325,951.61 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO | 1 | \$220,133.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO | 1 | \$201,700.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$693,000.00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,100.00 |
| | COAST CAPITA, INC D/B/A COAST CAPITAL | 1 | \$338,600.00 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$195,178.65 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$600,600.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 |
| | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$154,739.67 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$535,118.98 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,650.00 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$280,000.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$218,500.00 |

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| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$400,000.00 |
| CORNERSTONE BANK, A CORPORATION | 4 | \$787,162.57 |
| CORNERSTONE MORTGAGE, INC | 10 | \$2,752,480.63 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$292,900.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$391,355.66 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$318,275.98 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$310,500.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$802,200.00 |
| CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,452.53 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,737.57 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$449,007.60 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,177.01 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$118,000.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$78,355.31 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$427,168.98 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$624,515.60 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION | 1 | \$172,515.96 |
| DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$203,664.68 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$1,095,083.58 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$411,821.96 |
| DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS | 1 | \$226,000.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$186,760.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000.00 |
| EAGLEBANK | 1 | \$275,000.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$365,400.00 |
| EVERETT FINANCIAL INC | 1 | \$347,203.16 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$170,380.36 |
| EVERETT FINANCIAL, INC | 1 | \$258,000.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,585.78 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$610,871.96 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$254,580.84 |
| F & B QCQUISITION GROUP, LLC | 1 | \$108,816.50 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$905,200.00 |

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| F&M BANK A BANKING CORP | 1 | \$220,373.40 |
| F&M BANK, A BANKING CORPORATION | 2 | \$535,510.06 |
| F&M BANK, A CORPORATION. | 1 | \$95,835.26 |
| FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$226,626.87 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,800.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$399,342.50 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$355,500.00 |
| FEARON FINANCIAL, LLC | 1 | \$163,600.00 |
| FEDERATED MORTGAGE CORP. | 1 | \$201,155.83 |
| FFSI OF NC, A CORPORATION | 1 | \$219,630.49 |
| FFSI, INC., A CORPORATION | 4 | \$1,087,366.63 |
| FFSI, INC., A CORPORATION. | 1 | \$515,187.93 |
| FFSI, INC., A CORPORATION | 1 | \$351,421.40 |
| FIDELITY BANK PASB | 1 | \$266,561.13 |
| FIDELITY SAVINGS BANK | 1 | \$280,528.04 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$185,000.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$234,890.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$55,100.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,088.24 |
| FIRST COLONY MORTGAGE CORP | 1 | \$290,000.00 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$301,792.26 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$186,685.92 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$160,000.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$146,600.55 |
| FIRST FEDERAL BANK FSB | 1 | \$355,000.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$396,300.00 |
| FIRST FINANCIAL BANK | 3 | \$506,920.00 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$416,299.61 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$2,983,186.29 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,237,447.65 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$657,913.11 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$717,600.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$403,000.00 |
| FIRST NATIONAL BANK | 2 | \$572,855.82 |
| FIRST NATIONAL BANK. | 1 | \$169,628.72 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$624,471.84 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,475.65 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,867,233.94 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 20 | \$6,697,165.76 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000.00 |
| FIRST SECURTY BANK | 1 | \$274,500.00 |
| FIRST SECURITY BANK | 2 | \$381,364.77 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 3 | \$546,881.10 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$286,378.50 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$69,882.43 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,384,964.56 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$311,600.00 |
| FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION | 1 | \$194,080.46 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 3 | \$603,873.08 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$237,209.44 |
| FIRSTBANK | 1 | \$200,000.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 4 | \$1,069,774.97 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$160,800.00 |
| FM LENDING SERVICES, LLC | 1 | \$150,602.04 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$393,750.00 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$239,737.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$168,000.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$289,000.00 |
| GEORGE MASON LLC | 1 | \$264,355.24 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,024,516.79 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$556,171.91 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,233,628.16 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$205,500.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$626,500.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$200,300.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$411,720.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$1,939,349.07 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$333,051.65 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$416,314.56 |
| GOODMORTGAGE.COM, A CORP | 1 | \$225,000.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$222,000.00 |
| GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$410,324.42 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$200,000.00 |
| GREEN WAY MORTGAGE FUNDING CORP | 1 | \$411,000.00 |

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| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$217,600.00 |
| | GUARANTEED RATE INC | 1 | \$241,600.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$465,032.89 |
| | GUARANTEED RATE INC.,A DELAWARE CORPORATION | 2 | \$886,592.19 |
| | GUARANTEED RATE, INC | 1 | \$327,250.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORORATION | 1 | \$400,000.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,616,029.12 |
| | GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE | 1 | \$380,000.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORP | 1 | \$250,000.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,122,662.75 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$52,300.00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION | 1 | \$236,610.43 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$187,763.19 |
| | HOME FEDERAL BANK OF TENNESSE | 1 | \$362,500.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$168,500.00 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,324,359.66 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$255,579.20 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$196,000.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,173.72 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907 | 1 | \$90,000.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$841,600.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$319,474.01 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$371,544.89 |
| | HOMESTEAD FUNDING CORP | 1 | \$216,935.03 |
| | HOMETRUST BANK | 1 | \$251,756.44 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$885,100.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$374,383.60 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$165,457.58 |
| | HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE | 1 | \$177,600.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$247,200.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$371,041.52 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$220,000.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$321,793.22 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$275,246.83 |
| | HUNTINGDON VALLEY BANK | 1 | \$277,942.39 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$289,750.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 4 | \$821,007.97 |

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| | CORPORATION | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$323,467.43 |
| | INLANTA MORTGAGE, INC. | 2 | \$401,000.00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$331,530.73 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$423,800.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$318,000.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,000.00 |
| | INVESTAR BANK | 1 | \$333,950.17 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$186,193.44 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$234,000.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 3 | \$880,742.76 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,640.02 |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| | LEGACY GROUP LENDING INC | 1 | \$477,663.42 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$197,275.20 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,106,771.94 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$507,217.84 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$718,500.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794) | 1 | \$325,000.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$410,000.00 |
| | M & T BANK | 1 | \$293,000.00 |
| | M&T BANK | 3 | \$521,000.00 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,723.85 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$158,500.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION | 1 | \$161,228.74 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$184,000.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$594,691.11 |
| | MANN MORTGAGE LLC | 2 | \$1,007,407.38 |
| | MANN MORTGAGE, LLC | 3 | \$671,107.81 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,161,741.15 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,299.60 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,092.88 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$409,326.07 |

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| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ | 1 | \$256,000.00 |
| MGA CAPITAL FUNDING INC | 1 | \$327,460.85 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,687.69 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$251,336.20 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$397,317.02 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$268,650.00 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$212,000.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$366,000.00 |
| MONARCH BANK | 3 | \$724,649.88 |
| MONARCH BANK, A CORPORATION | 1 | \$191,000.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$300,000.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,227,046.10 |
| MORTGAGE MASTER, INC. | 2 | \$1,017,461.38 |
| MORTGAGE NETWORK INC | 1 | \$344,000.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$417,007.39 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$793,000.00 |
| MORTGAGE SERVICES III LLC | 2 | \$607,323.13 |
| MORTGAGE SERVICES III, INC | 1 | \$400,000.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$179,000.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$206,000.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$220,636.73 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$151,350.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,288,750.54 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$377,736.00 |
| NATIONAL PENN BANK | 1 | \$243,598.92 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$846,661.23 |
| NEBRASKA BANK OF COMMERCE | 1 | \$204,000.00 |
| NETWORK FUNDING, LP | 6 | \$1,852,962.92 |
| NEW AMERICAN MORTGAGE, INC | 1 | \$295,502.84 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$498,600.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,260.31 |
| NORTHPOINTE BANK | 1 | \$384,353.35 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$235,312.57 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,375,606.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,117,426.46 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,383.59 |
| NVR MORTGAGE FINANCE, INC | 1 | \$311,422.00 |
| OLD NATIONAL BANK | 1 | \$119,000.00 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$202,000.00 |

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| ON Q FINANCIAL INC | 1 | \$260,000.00 |
| ON Q FINANCIAL, INC | 2 | \$514,500.00 |
| ON Q FINANCIAL, INC. | 1 | \$259,200.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$370,000.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$817,615.15 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$398,344.16 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,441.13 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$522,394.44 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,442,641.34 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,278,451.85 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$241,851.80 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$307,870.77 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$265,000.00 |
| PEOPLES BANKA KANSAS CORP | 1 | \$223,250.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$168,722.21 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,506.88 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$223,631.81 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$568,563.89 |
| PERL MORTGAGE INC | 1 | \$280,600.00 |
| PERL MORTGAGE, INC | 1 | \$166,000.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$348,000.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,597,297.90 |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$195,677.83 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,019.21 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$401,389.14 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$359,407.26 |
| PIERREMONT MORTGAGE, INC. | 1 | \$236,052.87 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,671.26 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$395,500.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,233,517.56 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$403,000.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$272,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,097,500.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,047,429.62 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,222,714.63 |

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| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,736,227.79 |
| PREMIA MORTGAGE, LLC | 2 | \$476,500.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$390,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$404,319.77 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,695,600.43 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 3 | \$885,155.30 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$347,427.98 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$417,000.00 |
| PROGRESS BANK & TRUST | 1 | \$171,704.84 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$569,250.00 |
| PULASKI BANK | 1 | \$409,326.07 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$848,844.07 |
| R P FUNDING INC | 1 | \$241,000.00 |
| R P FUNDING, INC. | 1 | \$285,280.31 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$1,072,064.57 |
| REPUBLIC BANK & TRUST | 1 | \$53,300.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$198,800.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$334,900.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$417,000.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$199,600.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$214,646.60 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,017,245.02 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$837,639.96 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$812,948.12 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$189,687.69 |
| RJS INC | 1 | \$405,000.00 |
| RJS INC A CALIFORNIA CORPORATION | 2 | \$823,000.00 |
| RMR FINANCIAL LLC | 1 | \$285,000.00 |
| RMR FINANCIAL PRINCETON CAPITAL | 1 | \$361,205.29 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$416,314.56 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$710,486.05 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$790,237.00 |
| SCBT | 8 | \$1,905,254.12 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,700.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$279,539.75 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$496,800.00 |
| SERVISFIRST BANK | 1 | \$415,567.04 |

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| SERVISFIRST BANK, A CORPORATION | 1 | \$343,653.45 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$255,570.03 |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$130,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$545,371.38 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$262,717.45 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$260,000.00 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$110,000.00 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$599,193.11 |
| SIMONICH CORPORATION | 6 | \$1,739,930.60 |
| SINOVUS MORTGAGE CORP. | 2 | \$522,140.33 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$694,450.00 |
| SIRVA MORTGAGE, INC. | 7 | \$1,506,603.87 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$614,971.26 |
| SOUTHERN STATES BANK | 1 | \$169,300.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$528,929.16 |
| SOUTHWEST BANK | 2 | \$731,565.85 |
| SPIRITBANK A CORPORATION | 1 | \$168,150.00 |
| SPIRITBANK, A CORP | 1 | \$413,319.50 |
| SPIRITBANK, A CORPORATION | 1 | \$110,813.56 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 |
| STEARNS LENDING, INC. | 1 | \$453,285.51 |
| STELLARONE BANK, A CORPORATION | 1 | \$416,314.56 |
| STERLING NATIONAL BANK | 1 | \$342,400.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 10 | \$2,640,201.36 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$761,386.95 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$270,750.00 |
| SUMMIT BANK, A CORPORATION | 1 | \$104,500.00 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$607,728.35 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$410,000.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,000.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,743.58 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$791,496.86 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,032,549.79 |
| SYNOVUS MORTGAGE CORP | 3 | \$749,629.32 |
| SYNOVUS MORTGAGE CORP. | 1 | \$230,620.29 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$160,729.60 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$356,612.86 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$220,000.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 16 | \$4,195,227.43 |

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| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$180,000.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$345,400.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$354,500.00 |
| THE LENDING PARTNERS, LLC | 1 | \$279,789.34 |
| THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE | 1 | \$211,375.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 10 | \$2,517,700.00 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$632,910.00 |
| THE MORTGAGE COMPANY | 1 | \$396,347.44 |
| THE PEOPLES BANK | 2 | \$379,371.79 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION | 1 | \$162,000.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$366,000.00 |
| TIDELANDS BANK | 1 | \$386,363.87 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$405,000.00 |
| TOTAL MORTGAGE SERVICES, LLC. | 1 | \$274,500.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$283,000.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$169,714.47 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,006,150.00 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$200,000.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$112,700.00 |
| TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$287,446.73 |
| TWO RIVERS BANK & TRUST | 1 | \$300,000.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$385,066.01 |
| UNION MORTGAGE GROUP, INC. | 1 | \$328,658.88 |
| UNION NATIONAL MORTGAGE CO | 2 | \$471,050.00 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,355,801.14 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$225,000.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$536,154.88 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$514,171.64 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$490,192.92 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$467,756.09 |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 3 | \$674,850.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$252,000.00 |
| VALLEY BANK, AN IL CORP | 1 | \$408,600.00 |
| VERITAS FUNDING LLC | 3 | \$846,804.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$242,000.00 |
| VIRGINIA COMMERCE BANK | 9 | \$2,501,715.29 |

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| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$334,437.34 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$466,167.37 |
| | WALLICK AND VOLK, INC. | 1 | \$190,350.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$502,663.66 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$239,588.15 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$175,500.00 |
| | WELLS FARGO BANK, N.A. | 61 | \$16,289,428.20 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$222,000.00 |
| | WESTBURY BANK | 2 | \$407,200.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$216,301.09 |
| | WHITNEY BANK, LOUISIAN CORPORATION | 2 | \$620,000.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,425,299.61 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,000.00 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$51,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$615,187.13 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$304,498.66 |
| | WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK | 1 | \$331,500.00 |
| | WISCONSIN MORTGAGE CORPORATION | 7 | \$1,625,212.87 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$220,000.00 |
| | WR STARKEY MORTGAE LLP | 1 | \$282,534.83 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$257,076.74 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$363,730.43 |
| | Unavailable | 82 | \$23,923,474.91 |
| Total | | 1,110 | \$315,304,414.50 |
| 3138MQL7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$458,293.28 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$599,825.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$563,150.53 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$572,136.98 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,065,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$7,927,981.47 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 2 | \$1,054,000.00 |

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| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,177.64 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$514,000.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$530,963.54 |
| BERKSHIRE BANK | 1 | \$456,311.69 |
| BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK | 1 | \$525,000.00 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$455,000.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$625,500.00 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$435,357.69 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$445,000.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$580,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$453,000.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,131,700.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$991,250.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$529,201.74 |
| CALIBER FUNDING LLC | 1 | \$559,191.70 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,301.14 |
| CAPITAL CENTER, L.L.C. | 1 | \$439,700.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$1,806,140.07 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$545,427.26 |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$466,000.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,500.00 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,557.90 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$544,160.87 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$483,000.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$544,179.15 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$5,298,050.00 |
| EAGLEBANK | 1 | \$445,000.00 |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$546,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$462,000.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$471,273.27 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$545,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,303,238.12 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,073,149.12 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$589,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,630,350.72 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$432,000.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$447,294.94 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,578.50 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,206.81 |
| GM WEST FUNDING | 1 | \$515,800.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,106,776.79 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$504,000.00 |
| IAPPROVE LENDING | 1 | \$556,000.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$463,285.59 |
| INTERBANK MORTGAGE COMPANY | 4 | \$2,316,500.00 |
| INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY | 1 | \$559,156.55 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$447,000.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$478,000.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$584,268.66 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$2,942,046.92 |
| LENOX FINANCIAL MORTGAG CORPORATION | 1 | \$574,095.07 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,544,546.79 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,746,632.11 |
| MEGA CAPITAL FUNDING INC | 1 | \$505,000.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$980,000.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$477,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,757,537.70 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$1,023,056.79 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$534,243.20 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$421,600.00 |
| MORTGAGE MASTER INC | 1 | \$422,000.00 |
| MORTGAGE NETWORK, INC. | 2 | \$920,000.00 |
| MORTGAGE SERVICES III LLC | 3 | \$1,464,500.00 |
| MORTGAGE SERVICES III, LLC | 6 | \$3,260,948.62 |
| MORTGAGE SERVIVES III, LLC | 1 | \$437,700.00 |

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| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$469,852.26 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$577,200.00 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$536,000.00 |
| ON Q FINANCIAL INC | 1 | \$625,500.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$564,000.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$528,000.00 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$461,272.91 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,088,400.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$454,449.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$619,000.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$591,108.36 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,526,400.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$619,086.61 |
| PINNACLE MORTGAGE, INC. A COLORADO CORPORATION | 2 | \$1,248,190.21 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$562,170.59 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,146,802.16 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$558,900.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$563,000.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$545,000.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,300.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$500,800.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$454,329.69 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,618,416.16 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,085,445.26 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$544,000.00 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$447,000.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,048,950.00 |
| SUMMIT FUNDING, INC., A CORPORATION. | 2 | \$913,586.44 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,251,000.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,000.00 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 |
| TBI MORTGAGE COMPANY | 1 | \$545,390.32 |

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| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$459,900.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$438,353.26 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$609,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$495,000.00 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$528,000.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$26,315,771.94 |
| | Unavailable | 16 | \$8,468,487.17 |
| Total | | 258 | \$136,918,156.26 |
| | | | |
| 3138MQTM5 | 1ST MARINER BANK, A BANKING CORPORATION | 6 | \$2,959,455.85 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$616,179.74 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,079,057.90 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$471,000.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$424,359.89 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 |
| | AMERICAN PACIFC MORTGAGE CORPORATION | 1 | \$503,800.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,230,897.31 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$440,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$8,936,067.18 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 1 | \$469,000.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$514,224.33 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$624,000.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,000.00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION | 1 | \$555,680.16 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$541,201.53 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$625,500.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$599,600.00 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP | 1 | \$500,000.00 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$590,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$536,166.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$483,030.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,027,000.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$536,000.00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$532,214.78 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$943,255.96 |
| | CALIBER FUNDING LLC | 1 | \$624,597.16 |
| | CAPITAL CENTER, LLC | 1 | \$430,000.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$545,427.26 |
| | CENTURY LENDING COMPANY | 1 | \$592,066.75 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,325.24 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$536,191.20 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$520,115.44 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,000.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$552,000.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$625,000.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$493,275.34 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$563,405.77 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,500.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$462,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$435,000.00 |
| | FFSI, INC., A CORPORATION | 3 | \$1,384,500.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$568,350.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$914,700.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$432,802.73 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$5,369,271.57 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$465,750.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$517,000.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$619,045.40 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$465,497.83 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,836.32 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$469,260.32 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,209,635.41 |
| | GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$580,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$573,750.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$562,400.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$509,214.76 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,888.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$492,000.00 |
| | INTERBANK MORTGAE COMPANY | 1 | \$516,000.00 |
| | INTERBANK MORTGAGE CO | 1 | \$624,976.73 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$5,282,000.00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,232,848.94 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$539,186.68 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,000.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$1,010,957.89 |
| | LENOX FINANCIAL MORTGAGE CORPORATATION | 1 | \$522,500.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,979,663.38 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,266,902.25 |
| | MCS MORTGAGE BANKERS INC | 1 | \$570,000.00 |
| | MEGA CAPITAL FIUNDING CORPORATION | 1 | \$625,000.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$585,000.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 |
| | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$517,219.81 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$472,255.60 |
| | MORTGAGE NETWORK, INC. | 1 | \$465,750.00 |
| | MORTGAGE SERVICES III LLC | 4 | \$2,192,597.26 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,164,500.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$484,000.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$465,063.85 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$509,231.86 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,000.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$623,080.72 |
| | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$438,400.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 2 | \$931,773.28 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,511,907.37 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$625,500.00 |
| | PINNACLE MORTGAGE GROUP INC. A CO CORP | 1 | \$540,000.00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,594,389.52 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$516,000.00 |
| | PINNACLE MORTGAGE INC | 1 | \$590,000.00 |

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| | PINNACLE MORTGAGE, INC | 1 | \$525,000.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$438,000.00 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$584,099.29 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$463,000.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,090,250.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,080,777.31 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$1,115,000.00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$440,335.79 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,578.51 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$517,184.78 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$447,325.24 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$521,213.79 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$485,000.00 |
| | SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION | 1 | \$505,000.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$452,000.00 |
| | STEARNS LENDING INC | 1 | \$624,079.25 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$458,000.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,198,915.57 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$497,982.09 |
| | SURETY FINANCIAL SERVICES | 2 | \$979,000.00 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$600,000.00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC. | 1 | \$601,000.00 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$622,000.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$624,058.65 |
| | WELLS FARGO BANK, N.A. | 45 | \$24,841,956.57 |
| | Unavailable | 15 | \$7,501,755.72 |
| Total | | 263 | \$139,578,714.83 |
| | | | |
| 3138MQTN3 | ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION | 1 | \$64,396.26 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$74,380.17 |
| | ACCESS CAPITAL FUNDING | 1 | \$60,706.39 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$54,000.00 |
| | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY | 1 | \$83,500.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$56,700.00 |

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| AMERICANWEST BANK, A CORPORATION | 1 | \$77,877.25 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$63,901.46 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$67,795.45 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,921.31 |
| BANK'34, A CORPORATION | 1 | \$64,615.76 |
| CALIBER FUNDING LLC | 3 | \$216,797.26 |
| CALIBER FUNDING LLC. | 1 | \$79,874.09 |
| CAPITAL CENTER, LLC | 1 | \$82,000.00 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$34,842.63 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$83,234.05 |
| COMMUNITY & SOUTHERN BANK | 1 | \$69,779.35 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$80,900.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$84,869.13 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$48,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,000.00 |
| FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$81,000.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,973.95 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$64,250.00 |
| GUARANTY TRUST COMPANY | 1 | \$71,886.69 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$105,750.00 |
| HOMESALE LENDING, LLC | 2 | \$100,000.00 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$80,000.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$171,008.05 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$68,000.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$71,200.00 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$57,609.19 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$79,973.95 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,385.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$62,213.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$70,289.20 |
| MORTGAGE NETWORK, INC. | 1 | \$55,000.00 |
| MSC MORTGAGE, LLC | 1 | \$52,000.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$76,781.60 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$77,000.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,000.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$71,038.02 |

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| | PRESIDENTIAL BANK, FSB | 1 | \$49,845.79 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,000.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$447,871.80 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$48,000.00 |
| | PULASKI BANK | 1 | \$78,270.63 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,000.00 |
| | SIERRA PACIFC MORTGAGE COMPANY INC | 1 | \$81,500.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$61,503.06 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$76,000.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$70,650.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$52,000.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$140,300.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$84,231.50 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$70,862.86 |
| | TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$83,761.17 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$78,626.07 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$74,000.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$79,900.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,050.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$1,348,050.22 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,950.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,291.56 |
| | Unavailable | 6 | \$404,286.59 |
| Total | | 104 | \$7,117,400.46 |
| | | | |
| 3138MQTP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,615.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,267.29 |
| | ADAMS MORTGAGE, LLC | 1 | \$95,000.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$91,855.21 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,773.73 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$109,826.88 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,000.00 |
| | AMERISAVE MIDWEST BANK | 1 | \$105,300.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,864.50 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$100,000.00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$89,000.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,333.17 |

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| BANK OF RUSTON, A CORPORATION | 1 | \$96,041.87 |
| CALIBER FUNDING LLC | 4 | \$397,758.92 |
| CBC NATIONAL BANK | 3 | \$305,663.72 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$107,300.00 |
| COAST CAPITAL INC DBA COAST CAPITAL | 1 | \$101,500.00 |
| COMMUNITY BANK OF CUMBERLANDS | 1 | \$100,724.68 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,800.00 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$90,280.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$106,532.08 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$95,845.59 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION | 1 | \$110,000.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,162.61 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$89,744.11 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$108,690.09 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,000.00 |
| GREER STATE BANK | 1 | \$88,000.00 |
| GUARANTY TRUST COMPANY | 1 | \$94,725.69 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,766.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$98,644.51 |
| HOMEBANC, NA NATIONAL ASSOCIATION | 1 | \$89,861.42 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$87,200.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$103,500.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,835.62 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,000.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,047.03 |
| IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,001.78 |
| INLANTA MORTGAGE, INC | 1 | \$94,254.66 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$87,800.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$99,801.06 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$89,740.54 |
| MAGNOLIA BANK, INC | 1 | \$102,000.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,500.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,792.65 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$90,130.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$108,020.16 |

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| MORTGAGE NETWORK, INC. | 1 | \$103,500.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$197,695.13 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$99,680.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 |
| NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,500.00 |
| NETWORK FUNDING, LP | 4 | \$385,451.57 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$88,510.48 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$104,638.64 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$95,120.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,833.71 |
| ON Q FINANCIAL INC | 1 | \$104,500.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$106,200.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$85,112.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$104,300.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$599,258.53 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$89,811.94 |
| REGENCY MORTGAGE CORPORATION | 1 | \$85,800.00 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 |
| REPUBLIC BANK & TRUST | 1 | \$103,050.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$101,090.65 |
| SIoux FALLS FEDERAL CREDIT UNION | 1 | \$106,250.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,119.19 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$108,750.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,838.92 |
| THE PEOPLES BANK | 1 | \$88,000.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$92,500.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,600.00 |
| UNION NATIONAL MORTGAGE CO | 2 | \$210,698.92 |
| UNIVERSAL LENDING CORPORATION | 1 | \$88,000.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$108,332.94 |
| VIRGINIA COMMERCE BANK | 1 | \$100,000.00 |
| WELLS FARGO BANK, N.A. | 27 | \$2,634,014.45 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,836.32 |

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| | WORTHINGTON FEDERAL BANK | 1 | \$107,100.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$97,596.16 |
| | Unavailable | 27 | \$2,665,784.19 |
| Total | | 156 | \$15,354,174.31 |
| | | | |
| 3138MQTQ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$130,000.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$129,799.84 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,250.00 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$115,322.17 |
| | AFFILIATED BANK | 1 | \$113,816.64 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$142,000.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$123,813.24 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$133,000.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$254,498.85 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,438.16 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$136,668.84 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$283,243.00 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$137,778.04 |
| | AMERIFIRST FINANCIAL INC | 1 | \$112,326.78 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$112,500.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$264,995.87 |
| | AMERIPRO FUNDING, INC. | 1 | \$139,225.00 |
| | AMERIS BANK A CORPORATION | 1 | \$116,800.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$136,285.18 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,350.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,676.90 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$127,794.12 |
| | AXIOM FINANCIAL, LLC | 1 | \$112,000.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$233,824.47 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$131,801.19 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$144,776.75 |
| | BARTLETT MORTGAGE, INC | 1 | \$116,158.75 |
| | BERKSHIRE BANK | 2 | \$271,758.74 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,607.52 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$128,056.83 |
| | CADENCE BANK, N.A. | 1 | \$127,802.92 |
| | CALIBER FUNDING LLC | 17 | \$2,288,706.81 |

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| CALIBER FUNDING LLC. | 1 | \$143,363.96 |
| CAPSTAR LENDING, LLC | 1 | \$145,565.48 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$146,174.59 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$140,600.00 |
| CBC NATIONAL BANK | 2 | \$272,383.69 |
| CENTENNIAL BANK | 1 | \$142,371.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$124,000.00 |
| COMMUNITY BANK OF MISSISSIPPI. | 1 | \$120,000.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$143,663.47 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000.00 |
| CORNERSTONE BANK | 1 | \$112,410.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$263,986.54 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$272,800.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,790.60 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$270,000.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$140,600.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,250.00 |
| EAGLEBANK | 2 | \$280,942.61 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$238,861.22 |
| EVERETT FINANCIAL, INC | 1 | \$117,600.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$257,144.66 |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$124,800.00 |
| FEDERATED MORTGAGE CORP | 1 | \$141,695.37 |
| FFSI, INC., A CORPORATION | 1 | \$123,804.85 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,250.00 |
| FINANCE 1 LLC | 1 | \$140,555.55 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$147,173.05 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$127,807.21 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$121,312.93 |
| FIRST INDEPENDENCE BANK | 1 | \$128,000.00 |
| FIRST NATIONAL BANK OF TRENTON. | 1 | \$111,819.85 |
| FIRST NATIONAL BANK. | 2 | \$264,172.12 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$261,786.31 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$144,000.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$141,000.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,000.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$124,400.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,331.37 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,778.60 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$142,565.28 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$142,764.94 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,398.78 |
| GOODMORTGAGE.COM, A CORP | 1 | \$113,262.83 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,468.87 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$138,000.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$150,000.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$125,000.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,027.76 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$137,000.00 |
| HANA FINANCIAL INC | 1 | \$130,000.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$135,781.25 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$110,500.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,500.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$140,972.89 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$116,700.00 |
| HOMESERVICES LENDING, LLC | 2 | \$252,200.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,900.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,000.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$399,673.35 |
| INLANTA MORTGAGE, INC. | 1 | \$129,804.20 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,000.00 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$134,796.67 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,282.36 |
| INTERBANK MORTGAGE COMPANY | 2 | \$255,900.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$114,577.16 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$127,500.00 |
| | 1 | \$125,000.00 |

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| | JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION | | |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$134,000.00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$149,753.44 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$138,750.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,782.82 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$141,381.98 |
| | M&T BANK | 1 | \$124,000.00 |
| | MANN MORTGAGE, LLC | 2 | \$228,057.28 |
| | MANN MORTGAGE, LLC. | 1 | \$147,100.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$145,600.00 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,900.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$135,498.61 |
| | MONROE BANK AND TRUST | 1 | \$142,248.11 |
| | MORTGAGE 1 INC | 1 | \$141,776.53 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,826.79 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$142,558.99 |
| | MORTGAGE INVESTORS GROUP | 5 | \$622,423.11 |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$121,255.02 |
| | MORTGAGE NETWORK INC | 1 | \$124,380.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$131,500.00 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,000.00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000.00 |
| | MOUNTAIN WEST BANK | 2 | \$263,785.57 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,007.23 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,656.66 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,784.62 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$139,484.92 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$125,100.00 |
| | NETWORK FUNDINGLP DBA UNITED LENDING LLC135850 | 1 | \$135,631.49 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$110,829.09 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$110,580.00 |

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| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$143,773.38 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$364,758.85 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$126,500.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,604.57 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$122,515.20 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$407,352.00 |
| ON Q FINANCIAL INC | 1 | \$148,200.00 |
| ON Q FINANCIAL, INC | 1 | \$116,100.00 |
| PACIFIC CITY BANK, A CALIFORNIA CORPORATION | 1 | \$136,793.66 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$124,803.27 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,285.37 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$130,500.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,330.38 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$262,001.52 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$131,792.26 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,600.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$393,820.77 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$131,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$238,000.00 |
| PLAZA HOME MORTGAGE INC. | 2 | \$262,136.17 |
| PLAZAHOME MORTGAGE INC. | 1 | \$117,315.08 |
| POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$136,000.00 |
| POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION | 1 | \$127,500.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,692.30 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$380,343.07 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,236,110.99 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$143,200.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$125,050.00 |
| REGENCY MORTGAGE CORPORATION | 2 | \$261,027.30 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$291,150.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$128,297.78 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$116,187.81 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$287,327.63 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$133,734.54 |

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| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$114,815.03 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000.00 |
| SCBT | 2 | \$245,949.51 |
| SEACOAST NATIONAL BANK | 1 | \$116,067.05 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,750.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$122,266.46 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$362,652.74 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$124,000.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$119,819.26 |
| SINOVUS MORTGAGE CORP. | 1 | \$131,362.50 |
| SOUTHWEST BANK | 5 | \$719,711.35 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$125,611.42 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$123,500.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$143,778.29 |
| SYNOVUS MORTGAGE CORP. | 1 | \$140,782.91 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,625.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$126,804.46 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$122,600.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,303.44 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$113,029.50 |
| UNION MORTGAGE GROUP INC | 1 | \$119,811.14 |
| UNION NATIONAL MORTGAGE CO | 1 | \$142,769.99 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$359,612.19 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$121,027.29 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$149,500.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$125,055.77 |
| UNIVERSAL LENDING CORPORATION | 1 | \$116,526.31 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA | 1 | \$139,784.45 |
| V.I.P. MORTGAGE, INC | 1 | \$123,300.00 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,075.00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$228,500.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,769.04 |
| WALLICK AND VOLK, INC | 1 | \$115,000.00 |
| WALLICK AND VOLK, INC.. | 1 | \$140,000.00 |
| WATERSIDE MORTGAGE INC | 1 | \$116,000.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,673.33 |
| WELLS FARGO BANK, N.A. | 88 | \$11,733,620.35 |
| | 1 | \$129,795.41 |

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| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$281,525.19 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,500.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$122,850.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,100.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,787.68 |
| | Unavailable | 60 | \$7,786,298.68 |
| Total | | 438 | \$57,513,564.88 |
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| 3138MQTR4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$435,321.44 |
| | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$187,000.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$290,561.71 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$579,850.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$202,091.46 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,576.65 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,750.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$450,520.42 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$388,887.01 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$201,600.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,171,800.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 1 | \$398,150.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$749,500.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$196,490.28 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,662.62 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$254,000.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,000.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$285,000.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$283,572.25 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$648,799.27 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$417,000.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,685.24 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,988.36 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$394,435.24 |

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| | ALLIED MORTGAGE GROUP INC | 1 | \$158,310.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$245,204.96 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,622,283.00 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$192,290.2 |
| | ALTANTIC COAST MORTGAGE LLC | 1 | \$354,400.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$163,752.99 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$502,044.51 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$237,405.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,900.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,678.31 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,307.91 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$523,507.32 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,163.12 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,800.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$328,484.02 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,527.87 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,050.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,321,458.77 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$267,578.23 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$962,529.08 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,000.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$458,261.72 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$893,291.74 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$449,115.22 |
| | AMERIPRO FUNDING, INC. | 1 | \$259,050.53 |
| | AMERIS BANK A CORPORATION | 1 | \$283,553.04 |
| | AMERIS BANK, A CORPORATION | 2 | \$624,582.95 |
| | | 10 | \$2,981,200.93 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ANCHOR D BANK | 1 | \$169,464.12 |
| | APEX HOME LOANS INC | 1 | \$244,414.74 |
| | APEX HOME LOANS, INC. | 2 | \$551,131.27 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 2 | \$804,555.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$455,000.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS | 1 | \$156,800.00 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$245,388.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$541,892.70 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION | 1 | \$416,343.73 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$211,965.88 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,013.16 |
| | ASSURED MORTGAGE, INC. | 1 | \$246,602.71 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,514.19 |
| | ATLANTIC COAST MORTGAGE | 1 | \$349,437.04 |
| | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,382.35 |
| | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$280,077.52 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$198,400.00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,114,260.57 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,401.96 |
| | AXIOM FINANCIAL, LLC | 1 | \$161,745.05 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 2 | \$399,612.85 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$690,900.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$352,300.00 |
| | BANK OF THE OZARKS | 2 | \$603,562.48 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$221,051.57 |
| | BANKERS MORTGAGE CENTER | 1 | \$212,158.21 |
| | BANKPLUS | 1 | \$335,060.21 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$279,050.43 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$212,165.57 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$154,761.35 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,493.91 |
| | BELL STATE BANK & TRUST | 1 | \$261,197.22 |
| | BERKSHIRE BANK | 9 | \$2,772,918.40 |
| | | 1 | \$579,087.21 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | | |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$786,552.58 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$308,461.68 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,249.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$236,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$296,000.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,148,141.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$848,746.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$396,261.60 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$370,130.54 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,388,927.65 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$225,476.00 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$253,650.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$553,419.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$806,745.79 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$366,332.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,346,757.10 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,968,139.95 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$619,241.87 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,946.13 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329.27 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$235,000.00 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,157,750.00 |
| | CALIBER FUNDING LLC | 1 | \$300,200.00 |
| | CALIBER FUNDING LLC | 23 | \$6,243,703.67 |
| | CALIBERFUNDING LLC | 1 | \$254,589.84 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$177,500.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$169,000.00 |
| | CAPITAL CENTER, LLC | 6 | \$1,631,868.65 |
| | CAPSTAR LENDING, LLC | 2 | \$735,450.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$610,000.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,329.27 |

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| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,425.57 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$151,531.23 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$414,477.02 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$344,000.00 |
| CBC NATIONAL BANK | 6 | \$2,090,236.99 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$411,115.00 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$312,000.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$349,449.18 |
| CENTENNIAL BANK. | 1 | \$236,250.00 |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$252,000.00 |
| CENTURY LENDING COMPANY | 2 | \$1,072,302.63 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$404,000.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$225,667.05 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$381,000.00 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$239,622.29 |
| CITIZENS BANK, N.A. | 1 | \$176,128.40 |
| CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$364,450.26 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$238,316.06 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,000.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$178,000.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED | 1 | \$152,000.00 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$260,000.00 |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$368,419.26 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,364.19 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$943,500.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$184,222.11 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,608.13 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$445,605.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$365,000.00 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 2 | \$361,574.51 |
| CONTINENTAL HOME LOANS INC | 1 | \$279,559.34 |
| COOSA VALLEY MORTGAGE INC | 2 | \$491,923.20 |
| CORNERSTONE BANK | 1 | \$196,490.28 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$550,113.74 |
| CORNERSTONE MORTGAGE, INC | 1 | \$417,000.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$242,309.62 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION. | 1 | \$223,639.70 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$204,800.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$355,487.07 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$150,800.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$621,686.46 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 |
| | COUNTYWIDE MORTGAGE FUNDING | 1 | \$178,500.00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,131.64 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$257,802.45 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$1,477,097.33 |
| | CS FINANCIAL INC A CORPORATION | 3 | \$700,351.80 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$313,985.25 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$913,611.68 |
| | DATA MORTGAGE INC | 1 | \$228,000.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000.00 |
| | DELTA TRUST MORTGAGE INC | 1 | \$180,950.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$192,800.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,000.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$270,778.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$292,967.76 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,385.72 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$190,000.00 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$195,198.99 |
| | DISCOVER HOME LOANS INC | 1 | \$300,000.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$382,700.99 |
| | DISCOVER HOME LOANS, INC | 1 | \$344,000.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$578,978.10 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$310,510.55 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$824,600.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$168,150.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,543,000.00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$458,000.00 |
| | EAGLEBANK | 1 | \$502,331.21 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON | 1 | \$166,737.19 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,345.30 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$432,568.17 |
| | EVERETT FINANCIAL INC | 3 | \$797,139.24 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 7 | \$1,753,669.62 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$406,559.16 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$206,250.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$326,507.49 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,595.54 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,069,734.14 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,779.04 |
| EVERETTE FINANCIAL INC | 1 | \$150,955.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$422,940.20 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$269,593.34 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$256,300.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$194,686.35 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$583,600.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$163,600.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,650.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,184.19 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$753,957.15 |
| FCLS (DU ONLY) A CORP | 1 | \$163,200.00 |
| FEARON FINANCIAL LLC | 2 | \$587,408.70 |
| FEARON FINANCIAL, LLC | 2 | \$804,717.27 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$946,482.57 |
| FEDERATED MORTGAGE CORP | 2 | \$365,872.03 |
| FEDERATED MORTGAGE CORP. | 1 | \$287,337.09 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$155,200.00 |
| FINANCIAL FEDERAL BANK | 1 | \$340,000.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$311,498.16 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$269,575.08 |
| FIRST BANK, BANKING CORPORATION | 1 | \$364,000.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,882.73 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 2 | \$413,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$260,000.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$452,983.60 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$261,387.98 |
| FIRST COMMUNITY BANK | 1 | \$176,721.44 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$213,800.00 |
| FIRST FINANCIAL BANK | 1 | \$231,377.24 |

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| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$547,192.68 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$542,485.29 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,322.72 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$337,600.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,385,703.98 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,646.14 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,000.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$164,250.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$802,725.49 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$197,000.00 |
| FIRST NATIONAL BANK | 3 | \$771,891.52 |
| FIRST NATIONAL BANK OF GRABURY | 1 | \$216,933.06 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$349,437.04 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$491,000.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$382,500.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$263,119.67 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,180,693.49 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,340,021.91 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 2 | \$643,089.24 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$6,887,629.61 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$397,373.63 |
| FIRST SECURITY BANK | 1 | \$170,730.88 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$287,546.75 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$423,822.60 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$155,000.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$214,400.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$490,750.00 |
| FNB BANK INC | 1 | \$175,000.00 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$234,000.00 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$376,905.91 |
| FRANKLIN LOAN CENTER | 2 | \$441,564.07 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$394,000.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$193,894.38 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$275,400.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP. | 1 | \$414,500.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$173,732.09 |

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| GEORGE MASON MORTGAGE LLC | 1 | \$332,475.93 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,528.32 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,210.14 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$395,875.99 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,829,511.45 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$159,750.00 |
| GFI MORTGAGE INC, A NEW YORK CORPORATION | 1 | \$280,000.00 |
| GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$268,000.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$176,800.00 |
| GM WEST FUNDING | 1 | \$209,669.51 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$816,558.25 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$162,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$184,715.16 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,275.73 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,653.77 |
| GOODMORTGAGE.COM, A CORP | 1 | \$279,559.34 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$196,000.00 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$195,684.74 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$279,136.48 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$181,600.00 |
| GUARANTEED RATE INC | 1 | \$387,875.12 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$825,413.53 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$168,500.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,211,760.61 |
| GUARANTY BANK, F.S.B. | 1 | \$268,000.00 |
| GUARANTY BANK, FSB DBA 1862 MORTGAGE | 1 | \$230,000.00 |
| GUARANTY BOND BANK, N.A.A | 1 | \$230,853.93 |
| GUARARNTY BOND BANK, NA | 1 | \$281,600.00 |
| HEADLAND NATIONAL BANK | 1 | \$222,649.05 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$337,855.70 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 3 | \$1,255,013.26 |
| HOME FEDERAL BANK CORPORATION | 1 | \$327,500.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,400.00 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$450,726.16 |

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| HOME MORTGAGE OF AMERICA, INC | 4 | \$796,902.44 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$546,326.39 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$363,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$380,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$239,622.29 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$400,967.96 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$161,345.67 |
| HOMESERVICES LENDING, LLC | 4 | \$1,322,781.80 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$416,357.96 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$191,000.00 |
| HOMESTEAD FUNDING COMP | 1 | \$416,329.27 |
| HOMESTEAD FUNDING CORP | 5 | \$1,459,512.16 |
| HOMETRUST BANK | 1 | \$367,607.76 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$571,537.18 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,100.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$261,578.59 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$331,471.30 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$500,516.81 |
| HUNTINGDON VALLEY BANK | 1 | \$231,626.84 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,000.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$374,398.41 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,204,604.33 |
| IDAHO INDEPENDEEDNT BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$415,200.00 |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$387,389.38 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,129.36 |
| INLANTA MORTGAGE, INC. | 2 | \$627,800.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$829,888.43 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,000.00 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,961,470.03 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,087,039.72 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$634,164.00 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$175,000.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$229,630.06 |

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| JFK FINANCIAL INC., A CORPORATION. | 1 | \$159,000.00 |
| JLB CORPORATION | 1 | \$386,377.53 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$302,200.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,590.82 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$379,388.78 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$417,000.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$157,900.00 |
| KIRKWOOD BANK & TRUST CO | 1 | \$159,600.00 |
| KIRKWOOD BANK & TRUST CO., | 1 | \$179,900.00 |
| LEADER BANK NA | 1 | \$374,409.83 |
| LEADER MORTGAGE COMPANY, INC, | 1 | \$299,000.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,750.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$362,814.49 |
| LEGACY GROUP LENDING INC | 1 | \$187,873.86 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$2,939,005.84 |
| LENDERFI, INC | 1 | \$155,759.81 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$261,578.59 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,227,477.30 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$247,500.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$270,564.11 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$255,000.00 |
| LIFESTORE BANK | 1 | \$152,679.69 |
| LINEAR FINANCIAL, LP | 1 | \$447,325.24 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$412,000.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$284,750.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 |
| MANHATTAN FINANCAIL GROUP, INC | 1 | \$165,738.76 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$167,735.60 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$758,000.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,372.70 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$4,903,844.83 |
| MEGA CAPITAL FUNDING INC | 1 | \$160,000.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,263,576.59 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$360,219.67 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 1 | \$219,000.00 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$224,638.09 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 |
| MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$293,000.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$292,538.88 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$300,550.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,177,916.67 |
| MICHIGAN MUTUAL INC | 1 | \$328,981.44 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$363,427.15 |
| MID AMERICA BANK, A CORPORATION. | 1 | \$150,200.00 |
| MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY | 1 | \$387,888.59 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$445,600.00 |
| MONARCH BANK | 2 | \$553,608.11 |
| MONARCH BANK A CORPORATION | 1 | \$212,000.00 |
| MONARCH BANK, A CORPORATION | 3 | \$721,411.81 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$379,799.03 |
| MORTGAGE 1 INC. | 5 | \$1,263,265.89 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$172,739.44 |
| MORTGAGE 1, INCORPORATED | 1 | \$165,500.00 |
| MORTGAGE AMERICA, INC. | 1 | \$161,400.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$401,600.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$475,250.88 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$559,118.68 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$385,000.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$400,000.00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,460.81 |
| MORTGAGE GROUP INVESTORS | 1 | \$151,905.27 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,275,089.51 |
| MORTGAGE MASTER INC | 1 | \$358,865.23 |
| MORTGAGE NETWORK INC | 6 | \$1,343,994.62 |
| MORTGAGE NETWORK, INC | 2 | \$620,549.21 |
| MORTGAGE NETWORK, INC. | 5 | \$1,383,557.89 |
| MORTGAGE PRODUCERS INC | 1 | \$279,500.00 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$162,500.00 |
| MORTGAGE SERVICES III LLC | 4 | \$878,409.36 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,359,500.00 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$994,106.56 |

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| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$889,443.33 |
| MSC MORTGAGE, LLC | 1 | \$417,000.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$284,140.15 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,303,923.40 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$216,658.49 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787 | 1 | \$183,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$291,517.84 |
| NETWORK FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,954.82 |
| NETWORK FUNDING, LP | 10 | \$2,858,804.72 |
| NEW AMERICAN MORTGAGE | 1 | \$263,150.00 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$947,480.17 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$460,858.00 |
| NEW PENN FINANCIAL LLC | 1 | \$416,343.73 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376.78 |
| NJ LENDERS CORP | 2 | \$671,000.00 |
| NOLA LENDING GROUP INC | 1 | \$417,000.00 |
| NOLA LENDING GROUP LLC | 1 | \$359,420.95 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,961.78 |
| NORTHPOINTE BANK | 1 | \$190,000.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$172,000.00 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$189,195.20 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$252,593.06 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 22 | \$6,118,026.69 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$405,361.05 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,642.79 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 23 | \$5,939,179.64 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$859,079.77 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$336,300.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$436,180.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,000.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 |
| ON Q FINANCIAL, INC | 1 | \$269,000.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$800,737.84 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$365,000.00 |

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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$715,846.73 |
| PACIFIC BAY LENDING GROUP INC | 1 | \$196,000.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$533,000.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$279,559.34 |
| PACIFIC MERCANTILE BANK | 1 | \$295,563.93 |
| PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,789.75 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$771,045.00 |
| PACIFIC TRUST BANK | 1 | \$223,647.47 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$199,000.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION | 1 | \$217,656.91 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$541,400.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$641,900.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$659,606.56 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$200,000.00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,200,621.58 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,342.48 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$562,283.17 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$529,165.89 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,162,383.34 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,485.29 |
| PACOR MORTGAGE CORP | 1 | \$334,000.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$191,916.85 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,729,121.43 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$201,375.57 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$207,592.78 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$534,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$164,734.60 |

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| CALIFORNIA CPRPORATION | | |
| PATRIOT BANK | 3 | \$581,803.22 |
| PATRIOT BANK MORTGAGE INC | 2 | \$584,775.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$156,413.80 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$168,484.43 |
| PEOPLES BANK, A KANSAS COPORATION | 1 | \$218,400.00 |
| PEOPLES BANK,A KANSAS CORPORATION | 1 | \$191,639.26 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$158,156.11 |
| PEOPLES MORTGAGE COMPANY | 1 | \$183,500.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 3 | \$934,583.08 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$846,050.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$658,350.00 |
| PERL MORTGAGE, INC., AN ILLINOISE CORPORATION | 1 | \$204,000.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$234,577.05 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,098.43 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$269,813.84 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,905.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748) | 1 | \$165,000.00 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$437,750.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATAION | 1 | \$289,543.60 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$250,604.98 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,760,522.98 |
| PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$224,645.90 |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$314,100.00 |
| PINNACLE MORTGAGE, INC | 2 | \$795,700.00 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$314,236.74 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$175,655.00 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$230,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$938,918.65 |
| PLAZA HOME MORTGAGE INC | 1 | \$293,397.77 |
| PLAZA HOME MORTGAGE INC. | 3 | \$1,092,473.45 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$225,000.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$244,000.00 |
| POLARIS HOME FUNDING CORP | 1 | \$160,000.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$828,359.84 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$322,500.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$364,000.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$260,000.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235) | 1 | \$158,145.22 |
| PREMUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,920.00 |

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| PRESIDENTIAL BANK, FSB | 2 | \$647,836.75 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$633,478.70 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,710.48 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$205,000.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$1,350,450.00 |
| PRIMELENDING VENTURES, LLC | 1 | \$348,788.09 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$716,645.46 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$168,653.09 |
| PRIMELENDING, A PLAINSAPITAL COMPANY | 1 | \$153,900.00 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$167,130.28 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 77 | \$19,792,326.18 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 5 | \$1,119,444.26 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$164,651.63 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,047.35 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$200,000.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$229,500.00 |
| PRINCIPAL MORTGAGE LLC | 3 | \$838,792.37 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$270,000.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$759,027.98 |
| PROSPERITY BANK | 1 | \$153,178.22 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,184,325.20 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$225,038.40 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$530,610.78 |
| QUONTIC BANK | 1 | \$498,214.69 |
| R P FUNDING INC | 1 | \$297,531.02 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800.00 |
| REPUBLIC BANK & TRUST | 1 | \$200,453.04 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$678,000.00 |
| REPUBLIC STATE MORTGAGE CO. | 5 | \$1,109,166.29 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$324,500.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$588,750.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$384,000.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$685,655.12 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$371,500.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$172,432.21 |
| RESMAC INC., A CORPORATION | 1 | \$327,483.80 |
| RESMAC INC., A CORPORATION | 3 | \$704,599.49 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$172,621.90 |

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| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$170,525.28 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$197,129.28 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$484,253.25 |
| RJS INC. | 1 | \$332,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$544,847.51 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$172,240.19 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$937,871.17 |
| RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,132.05 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$354,678.31 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$758,699.22 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9 | 1 | \$370,500.00 |
| SCBT | 6 | \$1,855,485.17 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000.00 |
| SEACOAST NATIONAL BANK | 1 | \$189,601.14 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$484,548.02 |
| SECURITY HOME MORTGAGE LLC | 1 | \$168,600.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$377,600.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,887,727.91 |
| SECURITY ONE LENDING | 1 | \$327,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,549.63 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP | 1 | \$334,400.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$326,716.89 |
| SEFCU MORTGAGE SERVICES | 1 | \$230,000.00 |
| SERVISFIRST BANK | 1 | \$323,490.10 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$483,212.70 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$283,590.08 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$180,000.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$245,230.08 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$896,203.04 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$350,041.96 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$405,471.77 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$414,339.25 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$530,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788 | 1 | \$157,751.34 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$423,444.44 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000.00 |
| SIMONICH CORPORATION | 7 | \$2,047,448.26 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$241,600.00 |
| SIRVA MORTGAGE, INC. | 1 | \$218,500.00 |
| SIRVA MORTGAGE, INC | 1 | \$193,590.00 |
| SIRVA MORTGAGE, INC. | 1 | \$197,302.38 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$528,200.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,000.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$409,600.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$449,386.64 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$150,842.23 |
| SOUTHFIRST BANK | 1 | \$171,923.02 |
| SOUTHWEST BANK | 3 | \$927,602.07 |
| SPIRITBANK, A CORPORATION | 2 | \$402,370.92 |
| SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION | 1 | \$170,000.00 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$319,485.29 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$506,299.02 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$304,259.82 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$412,335.70 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,600.00 |
| SUBURBAN MORTGAGE INC | 1 | \$177,100.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$232,633.31 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$190,642.87 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN | 1 | \$216,665.90 |
| SUMMIT BANK, A CORPORATION | 1 | \$379,388.78 |
| SUMMIT BANK, A CORPORATION. | 1 | \$417,000.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$867,136.70 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$511,500.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,160,112.28 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$188,852.32 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$755,065.03 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$401,360.34 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 |
| SURETY FINANCIAL SERVICES | 1 | \$192,190.37 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$553,122.61 |

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| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,065,829.27 |
| SYNOVUS MORTGAGE CORP | 3 | \$755,536.46 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$839,631.04 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$378,646.53 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,484,173.71 |
| THE LENDING COMPANY | 1 | \$242,609.15 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$479,718.63 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$2,118,915.46 |
| THE MORTGAGE COMPANY | 1 | \$153,857.48 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,609.70 |
| THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$166,000.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$232,000.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,356.62 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$175,491.99 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$698,000.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$239,000.00 |
| TOTAL MORTGAGE SERVICES, LLC. | 1 | \$400,000.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$556,900.00 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$366,000.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,054,715.60 |
| TRIDENT MORTGAGE COMPANY, LP | 13 | \$4,154,320.78 |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$616,343.73 |
| TRIDENT MORTGAGE COMPANY,LP. | 1 | \$248,000.00 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$185,329.87 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,000.00 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$204,500.00 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$159,742.65 |
| UNION MORTGAGE GROUP, INC. | 2 | \$727,861.33 |
| UNION NATIONAL MORTGAGE CO | 6 | \$1,343,528.18 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$758,309.96 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$185,000.00 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$220,659.72 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$923,174.16 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$642,020.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$615,977.81 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 3 | \$909,772.62 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,194,401.97 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,700.98 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$309,500.00 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$646,519.21 |
| | V.I.P. MORTGAGE, INC | 2 | \$387,050.32 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$218,220.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$524,575.00 |
| | VERITAS FUNDING LLC | 2 | \$548,420.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$162,000.00 |
| | VIRGINIA COMMERCE BANK | 1 | \$204,500.00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$203,671.87 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$217,656.91 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$464,565.72 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,230.16 |
| | WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$412,500.00 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$324,000.00 |
| | WALLICK AND VOLK, INC | 1 | \$242,609.14 |
| | WALLICK AND VOLK, INC. | 2 | \$433,600.00 |
| | WALLICK AND VOLK, INC.. | 1 | \$245,850.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,752.48 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$492,727.74 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$269,575.07 |
| | WELLS FARGO BANK, N.A. | 256 | \$77,484,785.76 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$711,800.00 |
| | WESLEND FINANCIAL CORP | 1 | \$392,728.75 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$257,094.75 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$391,300.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,085,388.75 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$359,445.72 |
| | WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,000.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$582,709.72 |
| | WINTRUST MORTGAGE | 5 | \$1,511,043.60 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$189,700.98 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$707,524.71 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$695,377.04 |

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| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 2 | \$491,500.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$666,985.57 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$235,256.08 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$973,500.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$398,800.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$170,924.63 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$704,373.56 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$572,583.14 |
| | Unavailable | 264 | \$77,312,550.72 |
| Total | | 1,939 | \$546,706,462.40 |
| | | | |
| 3138MQTS2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$217,656.91 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$388,374.31 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$302,787.73 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$395,000.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$212,165.57 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$261,174.13 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$192,000.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$284,541.59 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$463,324.18 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$611,960.14 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$619,024.25 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$579,885.95 |
| | ACCUNET MORTGAGE LLC | 1 | \$251,150.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$317,599.38 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 3 | \$972,450.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,554,957.96 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 2 | \$670,750.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,427.84 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$251,603.41 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$80,750.00 |
| | AKT AMERICAN CAPITAL, INC. A CA CORP | 1 | \$225,625.00 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 8 | \$2,237,815.67 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$192,000.00 |

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| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,576.03 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$184,209.64 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$415,217.71 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$249,615.08 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,130,626.10 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$380,906.34 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION | 1 | \$290,000.00 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$569,200.12 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$204,000.00 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,995.75 |
| | AMERICAN BANK | 1 | \$284,570.75 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$228,639.61 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$296,150.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$208,800.00 |
| | AMERICAN BANK, N.A. | 1 | \$178,400.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,636.46 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$244,500.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$399,855.81 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$149,893.51 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$230,636.46 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$428,524.55 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$307,504.59 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$405,650.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,667.51 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$171,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$346,000.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,200.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$265,572.15 |

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| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$560,999.00 |
| AMERICAN NATIONAL BANK | 1 | \$159,600.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$189,700.99 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$559,111.06 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,056,481.89 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,104,473.59 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$469,252.31 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$618,465.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$920,478.64 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$629,368.60 |
| AMERICAN WEST BANK, A CORPORATION | 1 | \$179,734.82 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$689,898.06 |
| AMERIFIRST FINANCIAL | 1 | \$174,724.59 |
| AMERIFIRST FINANCIAL INC | 2 | \$543,366.39 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$317,100.16 |
| AMERIPRO FUNDING, INC | 2 | \$377,175.00 |
| AMERIPRO FUNDING, INC. | 1 | \$200,000.00 |
| AMERIS BANK A CORPORATION | 1 | \$155,920.00 |
| AMERIS BANK, A CORPORATION | 1 | \$267,474.91 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$337,056.98 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$5,741,180.26 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$304,500.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| APEX HOME LOANS INC | 3 | \$964,347.24 |
| APEX HOME LOANS, INC. | 1 | \$332,000.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$291,530.33 |
| ASHTON WOODS MORTGAGE, LLC | 3 | \$858,102.21 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$159,193.53 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$171,024.46 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$931,385.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,971.51 |
| ASSURED MORTGAGE, INC | 1 | \$193,000.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,298.20 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$579,000.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$391,149.40 |

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| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$796,434.67 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$270,900.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$175,000.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$199,678.31 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$247,899.25 |
| AVEX FUNDING CORPORATION | 1 | \$482,256.33 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,069,829.37 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,778.66 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$923,240.36 |
| AXIOM FINANCIAL LLC | 1 | \$189,700.99 |
| AXIOM FINANCIAL, LLC | 1 | \$187,630.67 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$237,625.44 |
| BANK OF ENGLAND | 1 | \$250,000.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$540,500.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,218,482.09 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,375,794.29 |
| BANK OF THE OZARKS | 1 | \$157,500.00 |
| BANK VI, A CORPORATION | 1 | \$184,209.64 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$202,000.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$700,300.40 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$235,754.52 |
| BERKSHIRE BANK | 17 | \$4,854,616.91 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$608,692.10 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,370.49 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,235,916.13 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$189,700.99 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$837,194.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$453,500.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$252,700.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$256,287.11 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,122,174.29 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 8 | \$1,850,819.00 |
| | 1 | \$250,000.00 |

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| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | | |
| BRAND MORTGAGE GROUP LLC | 2 | \$787,343.73 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,540,755.01 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$232,126.04 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,457,135.19 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$564,938.83 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,654,699.22 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$913,063.17 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$669,792.04 |
| CALCON MUTUAL | 1 | \$288,000.00 |
| CALCON MUTUAL A NEW YORK CORPORATION | 3 | \$855,284.75 |
| CALIBER FUNDING LLC | 27 | \$7,287,902.18 |
| CALIBER FUNDING LLC. | 2 | \$426,631.88 |
| CAPITAL CENTER L.L.C. | 2 | \$564,000.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$409,041.24 |
| CAPITAL CENTER, LLC | 2 | \$453,500.00 |
| CAPITAL CITY BANK | 1 | \$230,551.73 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$400,000.00 |
| CAPSTAR LENDING, LLC | 1 | \$331,500.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$455,266.54 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$193,000.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$380,800.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,469.21 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,324.10 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$803,332.49 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,355.00 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$330,750.00 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,781.13 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$519,600.00 |
| CBC NATIONAL BANK | 11 | \$3,358,683.67 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$289,600.00 |
| CENTENNIAL BANK | 1 | \$155,200.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$156,100.00 |
| CENTRAL BANK & TRUST CO | 1 | \$231,634.89 |
| CENTURY LENDING COMPANY | 2 | \$1,092,241.91 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,498.79 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$274,550.00 |

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| | CITY BANK & TRUST CO. | 1 | \$403,000.00 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$273,984.13 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,362.00 |
| | CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$388,300.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$592,343.73 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$151,600.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,622.01 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$152,000.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,500.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$303,500.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,652,687.89 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$590,941.22 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$204,402.80 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$165,963.63 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$389,386.23 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$416,329.28 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$630,000.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$389,985.28 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$320,000.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$172,300.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 |
| | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$386,900.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$317,488.51 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$464,700.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$1,259,711.82 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$399,000.00 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$405,000.00 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$416,343.73 |
| | CS FINANCIAL, INC., A CORPORTION | 1 | \$206,977.00 |
| | CS FINANCIAL. INC., A CORPORATION | 1 | \$270,000.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$185,969.48 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$695,500.00 |
| | DATA MORTGAGEA INC | 1 | \$198,000.00 |

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| | DELTA TRUST MORTGAGE INC | 1 | \$246,000.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$596,000.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,420.94 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$502,946.42 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$285,859.19 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,000.00 |
| | DISCOVER HOME LOANS INC DELAWARE CORPORATION | 1 | \$218,800.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$157,200.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,800.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,028,589.76 |
| | DUKE UNEVERSTY FEDERAL CREDIT UNION | 1 | \$207,672.66 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,000.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$312,000.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$606,605.03 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$2,011,000.00 |
| | EAGLEBANK | 1 | \$416,357.95 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$1,610,905.43 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$203,692.74 |
| | ENG LENDING | 1 | \$254,798.37 |
| | ENG LENDING, A CORPORATION | 1 | \$200,310.97 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$412,000.00 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$152,753.90 |
| | EVB MORTGAGE | 1 | \$185,500.00 |
| | EVERETT FINANCIAL INC | 5 | \$1,344,560.08 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,258.43 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 8 | \$2,036,859.44 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$171,723.34 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$882,877.22 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,516,883.18 |
| | EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$152,260.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP. | 1 | \$168,586.92 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP | 1 | \$244,000.00 |
| | | 1 | \$401,353.40 |

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| EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION | | |
| EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,300.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$157,751.34 |
| EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$382,507.73 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,500.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$974,502.30 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$372,522.06 |
| FEARON FINANCIAL LLC | 1 | \$313,494.95 |
| FEARON FINANCIAL, LLC | 1 | \$227,783.03 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$328,000.00 |
| FEDERATED MORTGAGE CORP. | 3 | \$572,747.47 |
| FFSI, INC., A CORPORATION | 5 | \$1,911,284.15 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$164,085.64 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$263,584.52 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$254,589.84 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$200,084.61 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$167,729.78 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$515,927.50 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1 | \$171,723.34 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$480,858.49 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,419,635.46 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$288,000.00 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$416,343.73 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$726,679.42 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 2 | \$576,100.26 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$642,509.22 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$538,918.14 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$239,913.49 |
| FIRST COMMERCIAL BANK | 1 | \$278,551.24 |
| FIRST COMMUNITY BANK | 2 | \$633,000.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$234,330.63 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,329.27 |
| FIRST FEDERAL BANK | 2 | \$523,404.14 |
| FIRST FEDERAL BANK F S B | 1 | \$310,219.05 |
| FIRST FEDERAL BANK FSB | 1 | \$222,549.21 |
| FIRST FINANCIAL BANK | 1 | \$288,000.00 |

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| FIRST FINANCIAL BANK. | 1 | \$324,288.83 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,204,641.87 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$702,382.72 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$903,694.56 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,391.83 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 14 | \$4,116,933.43 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 3 | \$858,500.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$408,660.62 |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK | 1 | \$416,113.06 |
| FIRST LENDERS MORTGAGE CORPORATION | 1 | \$258,433.65 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$796,000.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,457.00 |
| FIRST NATIONAL BANK | 3 | \$519,925.08 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$272,184.49 |
| FIRST NATIONAL BANK. | 1 | \$292,382.13 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$384,000.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 |
| FIRST PLACE BANK | 3 | \$946,263.12 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,234.08 |
| FIRST SAVING MORTGAGE CORPORATION | 1 | \$625,500.00 |
| FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION | 1 | \$568,404.05 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$278,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,562,384.30 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,592,563.93 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$9,695,127.42 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,084,630.42 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$192,709.32 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$203,678.95 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,538,589.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$255,597.12 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$157,900.00 |
| FIRSTBANK NMLS #288764 | 1 | \$206,887.92 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$576,764.11 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$159,920.00 |
| | 1 | \$287,000.00 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| FLORIDA HOME FINANCE GROUP, LLC | 3 | \$683,906.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$263,000.00 |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$356,250.00 |
| FRANKLIN LOAN CENTER | 4 | \$1,138,315.02 |
| FRONTIER STATE BANK, A STATE BANK | 2 | \$472,900.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$401,677.88 |
| GATEWAY BANK MORGAGE, INC. | 1 | \$200,683.67 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$222,100.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$219,646.14 |
| GEORGE MASON MORTGAGE LLC | 2 | \$570,990.66 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$439,322.54 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$573,085.75 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$213,724.16 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,868,817.03 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$166,889.00 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$417,000.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$675,810.00 |
| GLACIER BANK, CORPORATION | 1 | \$299,517.46 |
| GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$332,500.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$875,100.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$417,000.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,329.87 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$1,487,325.27 |
| GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION | 1 | \$336,857.31 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$330,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$288,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,342,100.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$193,707.81 |
| GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY | 1 | \$170,730.88 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$260,800.00 |
| | 1 | \$299,517.46 |

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| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$356,050.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$954,351.05 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$300,000.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,275,048.55 |
| GUARANTY BANK, F.S.B | 1 | \$417,000.00 |
| GUARANTY BANK, F.S.B. | 1 | \$407,810.18 |
| GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$219,454.07 |
| GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG | 1 | \$375,000.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$204,250.00 |
| GUARANTY TRUST COMPANY | 1 | \$154,756.06 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$191,697.83 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,500.00 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$476,262.63 |
| HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$270,383.05 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$235,505.30 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$528,525.69 |
| HOME FINANCE OF AMERICA INC | 2 | \$377,000.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$254,000.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$213,500.00 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$568,084.78 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$652,606.70 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$398,739.14 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,000.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$670,615.52 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$388,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962 | 1 | \$183,710.43 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$162,737.82 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. | 1 | \$408,000.00 |
| HOMESALE LENDING, LLC | 1 | \$227,266.54 |
| HOMESERVICES LENDING, LLC | 4 | \$1,083,553.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,014.93 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$389,425.46 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$209,000.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$253,990.81 |

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| HOMESTEAD FUNDING CORP | 3 | \$903,596.79 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$207,000.00 |
| HOUSE OF FINANCE, INC | 1 | \$356,000.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$297,000.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$403,750.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$372,418.42 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$227,633.27 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,285,194.84 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590.81 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$359,200.00 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$229,987.48 |
| IBERIABANK MORTGAGE CO,AN ARKANSAS CORP | 1 | \$213,305.77 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$274,077.36 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$304,000.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$624,455.67 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$527,343.58 |
| IMORTGAGE.COM, INC. | 1 | \$281,097.34 |
| INLANTA MORTGAGE INC | 1 | \$184,715.16 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$247,850.00 |
| INTEGRITY HOME MORTGAGE CORPOPRATION | 1 | \$358,000.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$517,000.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$590,579.72 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$646,831.56 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$676,571.92 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,319.83 |
| J PHILLIPS MORTGAGE, INC | 1 | \$287,207.29 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000.00 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$749,400.00 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$217,194.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION. | 1 | \$406,545.03 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$179,710.48 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION | 1 | \$211,500.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,900.00 |

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| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$299,200.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$186,500.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$831,461.05 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,089,039.75 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$274,930.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,841,408.32 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$364,412.91 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,706,374.40 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$181,000.00 |
| LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO | 1 | \$254,000.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$164,646.11 |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$329,469.21 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$249,000.00 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$310,000.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$291,500.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$410,367.19 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$322,600.00 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,200.00 |
| LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,733.63 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$231,135.67 |
| M & T BANK | 2 | \$490,000.00 |
| M&T BANK | 2 | \$611,700.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$380,800.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$270,564.80 |
| MAGNOLIA STATE BANK | 1 | \$324,000.00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,512.76 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$495,935.24 |
| MANHATTAN BANK | 1 | \$290,000.00 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$608,000.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$459,982.31 |
| MANN MORTGAGE, LLC | 1 | \$336,500.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000.00 |

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| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CCOMPANY | 1 | \$186,934.32 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,405.11 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,476,704.41 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$190,000.00 |
| MEGA CAPITAL FUNDING INC | 3 | \$840,685.29 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$263,584.52 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 2 | \$745,849.22 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$499,230.16 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 2 | \$634,401.96 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,721,591.22 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$470,491.73 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 2 | \$688,978.08 |
| MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP | 1 | \$157,745.87 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION | 1 | \$255,089.03 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$552,665.64 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$722,974.59 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$182,200.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$381,278.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$262,500.00 |
| MID AMERICA MORTGAGE INC | 1 | \$157,550.00 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$198,686.82 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$183,000.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 5 | \$1,369,754.14 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$588,704.00 |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION | 2 | \$560,616.32 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$416,329.28 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 2 | \$358,795.00 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$526,000.00 |

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| MILEND, INC., A GEORGIA CORPORATION | 2 | \$439,585.68 |
| MNET MORTGAGE CORP | 2 | \$560,900.00 |
| MONARCH BANK | 2 | \$337,916.99 |
| MONARCH BANK A CORPORATION | 2 | \$551,039.34 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,851.96 |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$254,598.69 |
| MORTGAGE 1 INC | 1 | \$219,668.65 |
| MORTGAGE 1 INC. | 3 | \$809,956.36 |
| MORTGAGE 1, INCORPORATED | 2 | \$399,666.36 |
| MORTGAGE AMERICA, INC | 2 | \$478,579.80 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$358,801.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$297,000.00 |
| MORTGAGE INVESTORS GROUP | 12 | \$2,637,092.26 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,638.95 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,100.00 |
| MORTGAGE NETWORK INC | 11 | \$3,082,482.10 |
| MORTGAGE NETWORK, INC | 4 | \$1,147,828.00 |
| MORTGAGE NETWORK, INC. | 4 | \$1,021,312.17 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$197,600.00 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$330,000.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010) | 1 | \$180,000.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$527,000.00 |
| MORTGAGE SERVICES III LLC | 5 | \$1,246,029.16 |
| MORTGAGE SERVICES III, LLC | 6 | \$2,239,945.75 |
| MORTGAGE SERVICES III, LLC. | 1 | \$275,000.00 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$520,000.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,300.96 |
| MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,674.23 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$229,600.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 |
| MOUNTAIN WEST BANK, N.A. CORPORATION | 1 | \$259,041.68 |
| MSA MORTGAGE LLC | 1 | \$322,000.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,440.26 |
| NANTHALA BANK & TRUST COMPANY | 1 | \$160,200.00 |
| NATIONAL PENN BANK | 1 | \$186,000.00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$588,500.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$400,000.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$277,700.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,150,105.92 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$375,395.22 |

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| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,258.81 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$197,908.01 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$313,437.57 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$222,051.37 |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$299,558.04 |
| NETWORK FUNDING, LP | 6 | \$1,262,119.98 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$574,394.52 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$179,950.00 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$646,846.14 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,139,282.31 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$613,493.66 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,449.17 |
| NEWCASTLE HOME LOANS LLC | 1 | \$198,000.00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,500.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,400.00 |
| NOLA LENDING GROUP, LLC | 2 | \$604,000.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,469.02 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$729,305.29 |
| NORTHPOINTE BANK | 1 | \$187,800.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$253,441.69 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$673,951.92 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 17 | \$4,685,839.27 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,400.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 2 | \$656,941.63 |
| NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION. | 1 | \$405,710.50 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION | 1 | \$239,622.29 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 17 | \$4,576,312.60 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$597,948.01 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$213,750.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$435,581.64 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,000.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$630,461.29 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$416,329.27 |
| | OA MORTGAGE SERVICES | 1 | \$169,600.00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,000.00 |
| | OMAHA STATE BANK | 1 | \$417,000.00 |
| | ON Q FINANCIAL, INC | 3 | \$758,400.00 |
| | ON Q FINANCIAL, INC. | 2 | \$615,000.00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$282,150.00 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$378,215.48 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$404,000.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,847,735.29 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$992,000.00 |
| | PACIFIC BAY LENDING GROUP, CORP | 1 | \$325,000.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$905,000.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$736,496.40 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$305,076.80 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,750.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,185,660.00 |
| | PACIFIC TRUST BANK | 1 | \$539,750.00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$245,500.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$796,082.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$242,617.57 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$264,800.00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$291,800.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,900.23 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$163,800.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP | 1 | \$349,000.00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$990,527.61 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$460,305.67 |

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| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$167,735.60 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001.47 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091.18 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737.82 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,475,536.61 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$213,285.32 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP | 1 | \$417,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,115,725.22 |
| PATRIOT BANK | 2 | \$512,082.51 |
| PATRIOT BANK MORTGAGE INC | 1 | \$416,329.27 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$351,861.00 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$208,000.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$359,000.00 |
| PEOPLES BANK, A KANSAS CORPORATION. | 2 | \$517,251.49 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$440,495.76 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$243,000.00 |
| PEOPLES MORTGAGE COMPANY | 1 | \$234,500.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$284,950.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$160,000.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$936,700.00 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$454,939.71 |
| PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION | 1 | \$194,693.11 |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$237,117.99 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,724.88 |
| PERL MORTGAGE INC | 1 | \$223,500.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$737,900.00 |
| PERL MORTGAGE, INC | 1 | \$209,800.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,526,917.46 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$369,417.70 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$627,916.93 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$587,029.76 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$223,070.89 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$841,000.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$185,900.51 |
| | 1 | \$280,250.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748) | | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$377,000.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,561.31 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$294,800.00 |
| | PINNACLE CAPITAL MORTGAGE CORPFORATION | 1 | \$274,000.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORAIION | 1 | \$359,433.44 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$173,726.16 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$8,021,438.91 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$875,900.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$251,655.00 |
| | PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP | 1 | \$196,000.00 |
| | PINNACLE MORTGAGE INC | 2 | \$642,250.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$370,000.00 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$189,694.40 |
| | PLATINUM MORTGAGE, INC AN AL CORP | 1 | \$242,500.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$372,200.00 |
| | PLAZA HOME MORTGAGE INC | 3 | \$652,410.85 |
| | PLAZA HOME MORTGAGE INC. | 3 | \$798,525.17 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,602,491.95 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$204,500.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$305,000.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$263,150.00 |
| | POLARIS HOME FUNDING CORP,A FLORIDA CORP | 1 | \$191,200.00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$155,000.00 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,515.61 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$279,015.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$771,799.44 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$948,710.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$385,096.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,600.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,818,386.16 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$204,000.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$576,690.99 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$960,200.00 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$391,383.07 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$255,597.12 |

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| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$309,961.42 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$190,000.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 118 | \$32,033,012.44 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$1,266,854.35 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$325,824.05 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | \$398,000.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$252,601.84 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$389,386.23 |
| PROGRESS BANK & TRUST | 1 | \$288,000.00 |
| PROSPERITY BANK | 1 | \$238,000.00 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,962,734.31 |
| PULASKI BANK | 1 | \$263,076.17 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$319,889.87 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,207,947.75 |
| R P FUNDING INC | 1 | \$220,000.00 |
| R P FUNDING, INC. | 1 | \$168,750.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$150,767.51 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$379,000.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,324,145.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$384,200.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$465,375.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$195,205.55 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$263,575.37 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,581,351.33 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,200.00 |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$355,000.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$408,342.14 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$165,000.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,037,800.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$417,309.97 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$389,412.60 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION | 1 | \$181,500.00 |
| RESMAC INC., A CORPORATION | 2 | \$620,000.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$674,329.27 |

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| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION | 1 | \$292,538.88 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$170,736.71 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$277,000.00 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$501,227.08 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$676,669.09 |
| RMR FINANCIAL LLC | 1 | \$275,000.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,676.71 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$249,631.70 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$271,666.07 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$668,438.35 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$1,169,900.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$522,559.62 |
| SCBT | 4 | \$1,326,023.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$192,000.00 |
| SEACOAST NATIONAL BANK | 1 | \$231,268.71 |
| SECKEL CAPITAL, LLC | 2 | \$518,000.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 |
| SECURITY HOME MORTGAGE LLC | 5 | \$1,329,021.57 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$399,356.62 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,375,745.45 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$408,383.99 |
| SENTE MORTGAGE, INC. | 1 | \$416,329.27 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$266,929.25 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$215,000.00 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$248,499.65 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$616,600.49 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$211,666.36 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., | 1 | \$233,132.52 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$383,600.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$283,044.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$496,527.87 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$262,735.86 |
| SIMONICH CORPORATION | 6 | \$1,308,444.44 |

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| SIRVA MORTGAGE, INC | 1 | \$244,900.00 |
| SIRVA MORTGAGE, INC. | 4 | \$980,754.08 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,226,618.53 |
| SMI LENDING, INC | 1 | \$414,000.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$285,600.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$584,600.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$572,597.43 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$560,090.47 |
| SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$386,390.95 |
| SOUTHWEST BANK | 5 | \$1,275,652.79 |
| SPIRITBANK, A CORPORATION | 1 | \$235,870.00 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$305,100.00 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$344,457.05 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$410,651.47 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$370,279.43 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,119.48 |
| STELLARONE BANK, A CORPORATION | 1 | \$340,000.00 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,396.45 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$327,683.49 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$194,000.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$263,000.00 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$274,145.53 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$287,536.76 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$196,500.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 8 | \$1,894,293.37 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$301,545.14 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$412,000.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$240,000.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$262,715.90 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$704,187.94 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$859,364.66 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,800.00 |
| SURETY FINANCIAL SERVICES | 1 | \$271,000.00 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$360,000.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$393,000.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,760,829.55 |
| SYNOVUS MORTGAGE CORP | 6 | \$1,470,054.86 |
| SYNOVUS MORTGAGE CORP. | 1 | \$331,451.92 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,957.32 |

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| THE BANK OF CANTON, A CORPORATION | 3 | \$911,862.69 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$311,120.23 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 5 | \$1,357,718.05 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$333,600.00 |
| THE EAST CAROLINA BANK | 1 | \$199,984.77 |
| THE F&M BANK & TRUST COMPAY | 1 | \$169,000.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$304,920.00 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$259,200.00 |
| THE HOME LENDING GROUP LLC | 1 | \$210,418.33 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$159,000.00 |
| THE LENDING PARTNERS, LLC | 1 | \$403,000.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$356,392.79 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,668,228.72 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 3 | \$577,600.00 |
| THE LENDING PARTNERS, LLC DBA READY LENDING | 1 | \$265,440.00 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$216,000.00 |
| THE MORTGAGE COMPANY | 1 | \$169,732.45 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$310,760.16 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$215,900.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$815,577.50 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$160,000.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$195,000.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$547,000.00 |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$625,500.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,263.22 |
| TRI- PARISH BANK | 1 | \$194,100.00 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$181,600.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$220,152.99 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,776,199.55 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$310,250.00 |
| TXL MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$194,422.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$332,000.00 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$247,609.70 |
| UNION MORTGAGE GROUP, INC. | 2 | \$538,485.39 |
| UNION NATIONAL MORTGAGE CO | 3 | \$597,402.71 |
| UNION NATIONAL MORTGAGE CO. | 10 | \$2,723,518.87 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$449,684.09 |
| UNITED COMMUNITY MORTGAGE CORPORATION. | 1 | \$163,200.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$308,000.00 |

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| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$474,000.00 |
| | UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION | 1 | \$164,750.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,764.52 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$522,106.22 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$237,273.74 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$329,480.65 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$603,049.44 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,600.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,999,818.15 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,528.49 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$180,215.93 |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,050.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$210,450.00 |
| | US MORTGAGE CORPORATION | 1 | \$169,500.00 |
| | USA DIRECT FUNDING, A CORPORATION | 3 | \$777,860.49 |
| | USA DIRECT FUNDING, A CORPORATION. | 1 | \$338,000.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$303,200.00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$254,000.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,000.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$936,748.73 |
| | VERITAS FUNDING LLC | 2 | \$417,657.72 |
| | VERITAS FUNDING LLC` | 1 | \$417,000.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$396,500.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 |
| | VIRGINIA COMMERCE BANK | 2 | \$528,645.90 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$196,000.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$645,773.90 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$416,329.27 |
| | VISIONBANK, A CORPORATION | 1 | \$184,800.00 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$171,005.45 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$180,209.68 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1 | \$271,571.93 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$256,000.00 |
| | WALLICK AN VOLK, INC. | 1 | \$347,705.51 |
| | WALLICK AND VOLK, INC | 1 | \$317,510.00 |

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| WALLICK AND VOLK, INC. | 2 | \$573,076.74 |
| WALLICK AND VOLK, INC.. | 1 | \$351,405.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$389,220.09 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$353,705.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 |
| WELLS FARGO BANK, N.A. | 276 | \$80,954,597.84 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,988,813.27 |
| WESLEND FINANCIAL CORP. | 1 | \$283,200.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$304,038.58 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,572.65 |
| WESTLAND FINANCIAL CORP | 1 | \$307,500.00 |
| WFS MORTGAGE, LLC | 2 | \$824,025.00 |
| WHIDBEY ISLAND BANK | 1 | \$249,606.56 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,000.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$205,000.00 |
| WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION | 1 | \$159,000.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY | 1 | \$232,750.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$157,900.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$890,324.31 |
| WILLOW BEND MORTGAGE COMPNAY, LLC | 1 | \$372,000.00 |
| WINTRUST MORTGAGE | 3 | \$773,880.61 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$383,395.67 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,700.83 |
| WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$195,705.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$290,000.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,329.27 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,636,127.91 |
| WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION | 1 | \$229,500.00 |
| WR STARKEY MORTGAGE LLP | 2 | \$597,973.61 |
| WR STARKEY MORTGAGE, L.L.P | 8 | \$1,750,384.64 |
| WR STARKEY MORTGAGE, L.L.P. | 6 | \$1,482,544.62 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,609.91 |

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| | Unavailable | 358 | \$104,787,787.13 |
| Total | | 2,469 | \$693,920,708.19 |
| 3138MQTT0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,656.78 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$568,000.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638.22 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 |
| | GM WEST FUNDING | 1 | \$572,210.56 |
| | WELLS FARGO BANK, N.A. | 6 | \$3,377,728.47 |
| | Unavailable | 3 | \$1,669,440.47 |
| Total | | 14 | \$7,994,174.50 |
| 3138MQTU7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,902.03 |
| | AMERICANWEST BANK, A CORPORATION. | 1 | \$74,819.14 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,610.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,885.53 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$67,398.34 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$53,273.13 |
| | CALIBER FUNDING LLC | 1 | \$47,900.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$81,000.00 |
| | CBC NATIONAL | 1 | \$82,303.57 |
| | CBC NATIONAL BANK | 1 | \$57,779.44 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$75,040.81 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,875.00 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$75,089.21 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$78,389.39 |
| | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1 | \$82,880.42 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$71,000.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$74,800.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$82,328.53 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$86,742.68 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,283.43 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$50,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,250.00 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$63,356.52 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$52,200.00 |

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| | CORPORATION | | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$78,750.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,000.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$66,450.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$60,658.50 |
| | HOMESTEAD FUNDING CORP | 1 | \$78,456.79 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$81,096.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$56,616.47 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$59,310.54 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$39,942.36 |
| | MAIN STREET BANK, A MI CHARTERED BANK | 1 | \$60,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$144,427.00 |
| | MORTGAGE 1 INC | 1 | \$59,909.63 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$77,882.52 |
| | MORTGAGE NETWORK INC | 1 | \$79,800.00 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$78,966.26 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$71,814.05 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,891.56 |
| | OPEN MORTGAGE, LLC. | 1 | \$66,498.17 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,700.00 |
| | PACOR MORTGAGE CORPO | 1 | \$43,700.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$52,250.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,000.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$24,750.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$70,293.96 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,377.25 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,696.38 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$71,896.26 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$64,253.08 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$69,384.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,107.63 |
| | RP FUNDING, INC | 1 | \$60,000.00 |
| | SEACOAST NATIONAL BANK | 1 | \$53,521.03 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$58,000.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$52,725.60 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,893.93 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$71,142.69 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$51,300.00 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,600.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$67,402.74 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,452.68 |
| | WELLS FARGO BANK, N.A. | 110 | \$7,260,404.95 |
| | WESTERN SECURITY BANK | 1 | \$72,715.32 |
| | Unavailable | 42 | \$2,900,682.58 |
| Total | | 220 | \$14,634,827.10 |
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| 3138MQTV5 | 1ST PRIORIRTY MORTGAGE, INC. | 1 | \$107,840.89 |
| | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$96,857.10 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$85,376.81 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$216,560.67 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$106,324.97 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$96,900.00 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,096.42 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,399.38 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$89,864.45 |
| | CALIBER FUNDING LLC | 3 | \$318,044.56 |
| | CALIBER FUNDING, LLC | 1 | \$93,864.32 |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,000.00 |
| | CAPITAL CITY BANK | 4 | \$385,500.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,000.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$85,374.04 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$106,838.84 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$100,000.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,844.39 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$269,350.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$97,500.00 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$86,250.00 |
| | EVERETT FINANCIAL INC | 1 | \$98,859.14 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$109,492.01 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,835.83 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,862.94 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$196,079.23 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,808.32 |
| | FOUNTAIN CITY FUNDING | 1 | \$99,649.69 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$104,760.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,654.77 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,864.46 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$90,800.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,000.00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314.23 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$101,753.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$103,347.52 |
| | HOMESERVICES LENDING, LLC | 2 | \$202,800.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,000.00 |
| | IMORTGAGE.COM, INC | 1 | \$88,948.20 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$92,263.88 |
| | LIVE WELL FINANCIAL INC | 1 | \$106,136.86 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$91,000.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$108,000.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$85,125.00 |
| | MORTGAGE 1 INC | 1 | \$91,864.46 |
| | MORTGAGE 1 INC. | 2 | \$199,200.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$93,858.42 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$93,867.56 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849.38 |
| | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$93,462.11 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$196,000.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,453.62 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852.68 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$88,868.89 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,000.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$87,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,000.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$94,657.22 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$106,197.63 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,664.85 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,500.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$93,716.40 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$106,800.00 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,852.40 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,250.00 |

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| | UNION NATIONAL MORTGAGE CO | 1 | \$89,973.05 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$100,657.97 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,000.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$105,600.00 |
| | WATERSIDE MORTGAGE INC | 1 | \$88,350.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$9,352,231.33 |
| | Unavailable | 48 | \$4,729,699.43 |
| Total | | 227 | \$22,428,569.32 |
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| 3138MQTW3 | ACOPIA, LLC, A CORPORATION | 1 | \$111,150.00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION | 1 | \$116,835.15 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$120,392.61 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$127,216.44 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE | 1 | \$137,750.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,694.43 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,845.70 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$276,117.72 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,400.00 |
| | BANK OF UTAH | 1 | \$129,088.04 |
| | CALIBER FUNDING LLC | 2 | \$294,645.05 |
| | CAPSTAR LENDING, LLC. | 1 | \$121,808.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,293.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$139,007.50 |
| | DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$113,582.43 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,800.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,334.26 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$254,400.00 |
| | EVERETT FINANCIAL INC | 1 | \$136,665.37 |
| | EVERETT FINANCIAL, INC | 1 | \$148,930.27 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,285.65 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,779.02 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,135.65 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$116,328.37 |
| | FLAT BRANCH MORTGAGE, INC A CORP | 1 | \$115,000.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541.82 |

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| FRANKLIN LOAN CENTER | 1 | \$116,089.84 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$273,500.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P. | 1 | \$137,650.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,642.07 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$137,555.9 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$115,272.61 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$147,282.70 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,255.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$120,021.11 |
| IMORTGAGE.COM, INC. | 1 | \$145,145.21 |
| INLAND HME MORTGAGE COMPANY, LLC | 1 | \$128,350.00 |
| INTERBANK MORTGAGE COMPANY | 3 | \$410,287.86 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$413,622.27 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$121,435.84 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$134,801.12 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$114,331.31 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,407.67 |
| MSC MORTGAGE, LLC | 1 | \$119,830.92 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$116,800.00 |
| NETWORK FUNDING, LP | 1 | \$130,108.04 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$144,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$372,990.10 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,375.00 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,200.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,793.75 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,948.60 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,750.00 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$120,500.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$244,654.40 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,322.87 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$146,400.00 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,949.10 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$123,000.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$110,081.33 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$111,900.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$253,126.54 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$110,041.22 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$144,536.75 |
| SPIRITBANK, A CORPORATION | 1 | \$115,600.00 |

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| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$127,128.52 |
| | STATE BANK & TRUST | 1 | \$113,981.83 |
| | STEWART INVESTMENTS INC | 1 | \$137,500.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$137,714.25 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$145,789.64 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$146,783.44 |
| | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$145,569.12 |
| | WALLICK AND VOLK, INC.. | 1 | \$138,649.43 |
| | WELLS FARGO BANK, N.A. | 109 | \$13,962,768.20 |
| | Unavailable | 55 | \$7,123,261.77 |
| Total | | 249 | \$32,159,731.82 |
| | | | |
| 3138MQTX1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$164,107.88 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$157,045.38 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,092.92 |
| | AMERICAN BANK, A FEFERAL SAVINGS BANK | 1 | \$158,081.91 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$162,360.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,377.94 |
| | BERKSHIRE BANK | 1 | \$170,751.42 |
| | CALIBER FUNDING LLC | 1 | \$150,635.93 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,147.47 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$164,500.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,621.87 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$157,278.09 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,444.11 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$159,656.00 |
| | GLACIER BANK, CORPORATION | 1 | \$159,794.05 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$171,746.61 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$317,000.00 |
| | M & T BANK | 1 | \$169,749.56 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$341,676.00 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,691.80 |
| | MORTGAGE NETWORK, INC | 1 | \$157,320.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,765.78 |
| | ON Q FINANCIAL INC | 1 | \$171,000.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,050.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,593.88 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$170,769.66 |

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| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,100.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,277.50 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,690.72 |
| | SIMONICH CORPORATION | 1 | \$158,400.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$152,734.50 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$173,150.16 |
| | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$159,760.29 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$163,633.58 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$165,691.37 |
| | WALLICK AND VOLK, INC. | 1 | \$173,993.29 |
| | WELLS FARGO BANK, N.A. | 35 | \$5,696,042.57 |
| | Unavailable | 32 | \$5,218,948.26 |
| Total | | 106 | \$17,254,680.50 |
| | | | |
| 3138MQTY9 | ACADEMY MORTGAGE CORPORATION | 2 | \$561,033.50 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$201,450.00 |
| | AFFILIATED BANK | 1 | \$188,437.34 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,210.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,469.30 |
| | AMERIFIRST FINANCIAL INC | 1 | \$258,990.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$263,150.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$206,340.33 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$242,173.35 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$213,750.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,950.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$198,550.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$350,655.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,250.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$579,751.50 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$250,800.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,481.69 |
| | FIRST NATIONAL BANK | 1 | \$268,746.22 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$351,004.74 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION | 1 | \$223,003.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$237,172.79 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED | 1 | \$207,763.35 |

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| | LIABILITY COMPANY | | |
| | GREENPATH FUNDING, LLC | 1 | \$200,227.40 |
| | HOMESTEAD FUNDING CORP | 1 | \$222,778.56 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$256,500.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$320,100.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$396,565.10 |
| | M & T BANK | 1 | \$204,817.43 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$266,374.15 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,400.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$505,536.07 |
| | MORTGAGE INVESTORS GROUP | 2 | \$389,317.00 |
| | MORTGAGE NETWORK, INC. | 2 | \$494,150.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,350.00 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,942.42 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$581,352.50 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$469,288.58 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$180,171.43 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$198,001.93 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$194,481.69 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$249,775.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,995.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,891,383.58 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$289,500.00 |
| | Unavailable | 9 | \$2,680,625.58 |
| Total | | 83 | \$21,256,765.53 |
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| 3138MQTZ6 | CFA MORTGAGE CORPORATION | 1 | \$279,000.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,210.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$310,250.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$605,218.80 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,200.34 |
| | GATEWAY BANK MORGAGE, INC. | 1 | \$214,354.27 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$542,809.10 |
| | GEORGIA BANK & TRUST | 1 | \$175,298.55 |
| | HOMESERVICES LENDING, LLC | 1 | \$218,200.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,000.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$224,991.11 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,105,672.14 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,542.59 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,822.56 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$410,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$201,450.00 |
| | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$251,652.81 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,667.75 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$272,229.38 |
| | WELLS FARGO BANK, N.A. | 52 | \$14,424,307.12 |
| | Unavailable | 46 | \$12,959,139.77 |
| Total | | 118 | \$33,786,016.29 |
| 3138MQ27 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,752.49 |
| | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,656.09 |
| | PREMIER BANK, A CORPORATION | 1 | \$246,600.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$184,250.50 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,543,089.03 |
| | Unavailable | 2 | \$703,470.00 |
| Total | | 21 | \$5,262,818.11 |
| 3138MQ35 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$414,892.31 |
| | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$222,700.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,000.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,300.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,546.08 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$249,894.14 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$184,000.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$245,000.00 |
| | LO INC | 1 | \$383,000.00 |
| | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$181,960.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$195,850.00 |
| | MORTGAGE INVESTERS GROUP | 1 | \$194,149.42 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,750.00 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,613.93 |
| | PACIFIC TRUST BANK | 1 | \$189,380.95 |

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| | PACIFICBANC MORTGAGE | 1 | \$197,883.07 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,457.20 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$432,779.64 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$447,000.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$220,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$292,500.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$268,128.80 |
| | UNION MORTGAGE GROUP, INC | 1 | \$207,572.16 |
| | WELLS FARGO BANK, N.A. | 16 | \$4,093,910.86 |
| | Unavailable | 9 | \$2,540,113.45 |
| Total | | 52 | \$13,550,382.01 |
| | | | |
| 3138MQ43 | ASHTON WOODS MORTGAGE, LLC | 1 | \$170,000.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$846,296.26 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$204,250.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$888,528.79 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$390,357.30 |
| | WELLS FARGO BANK, N.A. | 77 | \$22,474,439.14 |
| | Unavailable | 47 | \$15,179,517.88 |
| Total | | 133 | \$40,153,389.37 |
| | | | |
| 3138MQ50 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$50,000.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,168.28 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$191,562.58 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,250.00 |
| | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,291.67 |
| | WELLS FARGO BANK, N.A. | 64 | \$17,611,357.78 |
| | Unavailable | 29 | \$5,601,463.55 |
| Total | | 101 | \$25,107,093.86 |
| | | | |
| 3138MQ68 | BANKERS FUNDING COMPANY, LLC | 1 | \$624,403.44 |
| | HOMESERVICES LENDING, LLC | 2 | \$761,000.00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$200,000.00 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$222,300.00 |
| | NJ LENDERS CORP | 1 | \$485,628.81 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,649.38 |
| | PREMIA MORTGAGE, LLC | 1 | \$300,000.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$336,000.00 |

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| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$549,600.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$200,000.00 |
| | WELLS FARGO BANK, N.A. | 89 | \$26,020,739.87 |
| | Unavailable | 35 | \$10,257,592.76 |
| Total | | 137 | \$40,346,914.26 |
| 3138MQUA9 | EDWARD JONES MORTGAGE, LLC | 3 | \$673,705.39 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$187,647.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$14,827,333.13 |
| | Unavailable | 16 | \$3,388,211.12 |
| Total | | 96 | \$19,076,896.64 |
| 3138MQUB7 | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$190,471.89 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,937,199.67 |
| | Unavailable | 10 | \$1,624,347.85 |
| Total | | 33 | \$5,752,019.41 |
| 3138MQUC5 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$182,219.01 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,839.02 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,934.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$322,200.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$141,500.00 |
| | WELLS FARGO BANK, N.A. | 94 | \$21,671,450.91 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$152,600.00 |
| | Unavailable | 7 | \$1,338,502.95 |
| Total | | 107 | \$24,070,245.89 |
| 3138MQUD3 | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$209,593.27 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,159.77 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$424,133.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$207,000.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,606.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,957,164.88 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$226,694.22 |
| | WELLS FARGO BANK, N.A. | 301 | \$62,984,072.39 |
| | Unavailable | 91 | \$20,442,285.16 |
| Total | | 409 | \$87,041,708.69 |
| 3138MQUE1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$370,300.00 |
| | WELLS FARGO BANK, N.A. | 38 | \$8,469,231.63 |
| | Unavailable | 13 | \$2,327,844.76 |

| Total | | | 52 | \$11,167,376.39 |
|--------------|--|--|-----------|------------------------|
| 3138MQUF8 | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$399,000.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | | 1 | \$279,815.19 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$289,173.53 |
| | AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$240,644.96 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$233,500.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 1 | \$237,649.38 |
| | AXIOM FINANCIAL, LLC | | 1 | \$175,221.49 |
| | BANK OF ENGLAND | | 1 | \$197,708.31 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | | 1 | \$236,000.00 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$280,576.78 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$199,000.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | | 1 | \$137,673.33 |
| | CALIBER FUNDING LLC | | 1 | \$119,320.02 |
| | CARROLLTON MORTGAGE SERVICES | | 1 | \$264,101.62 |
| | CBC NATIONAL BANK | | 1 | \$217,000.00 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | | 1 | \$230,370.00 |
| | CENTURY LENDING COMPANY | | 1 | \$577,000.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$132,000.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION | | 1 | \$228,000.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | 1 | \$118,750.00 |
| | DISCOVER HOME LOANS INC | | 1 | \$195,000.00 |
| | EDWARD JONES MORTGAGE, LLC | | 3 | \$527,800.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | 1 | \$284,965.91 |
| | EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION | | 1 | \$166,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$254,760.55 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | 1 | \$271,322.32 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | | 1 | \$288,160.00 |
| | FIRST FEDERAL BANK | | 1 | \$264,000.00 |
| | FIRST FINANCIAL BANK | | 1 | \$127,500.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$378,000.00 |
| | FIRST NATIONAL BANK | | 1 | \$117,578.42 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$381,411.84 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | 1 | \$300,147.25 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 2 | \$555,850.00 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL | | 1 | \$415,373.44 |

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| | BANKMORTGAGE, A FLORIDA CORPORATION | | |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,429.87 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,800.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$105,000.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$296,900.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,713.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$238,000.00 |
| | HOME FUNDING CORP. , A NEVADA CORPORATION | 1 | \$286,500.00 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$162,200.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$638,000.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$336,312.17 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$385,431.35 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$231,000.00 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$313,132.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,306.28 |
| | MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | \$146,840.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$108,500.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$871,300.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$263,400.00 |
| | MONARCH BANK | 1 | \$311,540.36 |
| | MORTGAGE AMERICA INC | 1 | \$136,000.00 |
| | MORTGAGE INVESTORE GROUP | 1 | \$119,600.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$119,433.79 |
| | MORTGAGE NETWORK, INC. | 1 | \$256,000.00 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$159,700.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$196,110.66 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$625,500.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$416,385.68 |
| | NETWORK FUNDING, LP | 1 | \$263,111.82 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,000.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$606,400.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,723.01 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,469.65 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$397,000.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,555.09 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$233,000.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$575,515.31 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,560.82 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$628,508.64 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$739,192.87 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$281,565.28 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,500.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,500.00 |
| | RESMAC INC., A CORPORATION | 1 | \$307,000.00 |
| | SENTE MORTGAGE, INC. | 1 | \$182,054.40 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$109,634.63 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,000.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$381,385.57 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$279,219.43 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$248,599.49 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$222,671.47 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$202,000.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$221,200.00 |
| | WELLS FARGO BANK, N.A. | 214 | \$49,316,817.58 |
| | WILLIAMETTE VALLEY BANK | 1 | \$337,450.00 |
| | WINTRUST MORTGAGE | 1 | \$226,000.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$507,215.61 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$157,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$307,546.25 |
| | Unavailable | 27 | \$7,400,774.66 |
| Total | | 347 | \$83,272,581.08 |
| | | | |
| 3138MQUG6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$221,680.14 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$265,500.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$368,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$475,314.17 |
| | BANK OF THE PACIFIC | 1 | \$207,000.00 |
| | CALIBER FUNDING LLC | 1 | \$152,762.58 |
| | CAPSTAR LENDING, LLC | 1 | \$146,200.00 |
| | CBC NATIONAL BANK | 1 | \$381,361.90 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$205,403.63 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$280,104.78 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$160,768.03 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$221,580.29 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,162,878.76 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,822.10 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$242,000.81 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$130,603.47 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,500.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$355,660.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$930,210.00 |
| | ON Q FINANCIAL, INC | 1 | \$285,188.50 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$195,224.55 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,980.65 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$671,300.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,080.50 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,238.63 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$141,799.93 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,555.78 |
| | WELLS FARGO BANK, N.A. | 101 | \$23,668,202.18 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$195,374.33 |
| | Unavailable | 39 | \$8,801,570.52 |
| Total | | 175 | \$41,403,866.23 |
| | | | |
| 3138MQUH4 | WELLS FARGO BANK, N.A. | 3 | \$551,900.00 |
| | Unavailable | 6 | \$1,448,330.00 |
| Total | | 9 | \$2,000,230.00 |
| | | | |
| 3138MQUJ0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$330,000.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$154,950.00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$307,605.89 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$243,150.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$182,624.35 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$196,000.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$208,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$194,000.00 |
| | AMERIPRO FUNDING, INC | 1 | \$321,750.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$340,451.51 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$171,000.00 |
| | ASSURED MORTGAGE INC | 1 | \$177,719.87 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,198.62 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$361,000.00 |
| | BANKPLUS | 1 | \$199,671.26 |
| | BELL STATE BANK & TRUST | 1 | \$255,605.84 |
| | BERKSHIRE BANK | 1 | \$251,603.41 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$245,050.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$137,877.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$188,279.66 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$213,862.90 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,998.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$231,826.51 |
| | CBC NATIONAL BANK | 1 | \$323,789.63 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$345,560.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$381,500.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$195,677.83 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$202,000.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$197,000.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$395,349.08 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$417,000.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,352,525.70 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$412,025.85 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$393,404.94 |
| | FEDERATED MORTGAGE CORP. | 1 | \$234,000.00 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$476,256.19 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$260,081.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,017.74 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | \$280,857.30 |
| | FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$339,200.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$146,968.34 |
| | FIRSTBANK | 1 | \$162,000.00 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$200,384.15 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$240,396.63 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,376.43 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$268,800.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$230,473.78 |

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| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$167,400.00 |
| GUARANTY BOND BANK NA | 1 | \$138,689.56 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,000.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$198,000.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$297,000.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$135,000.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$196,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291 | 1 | \$142,200.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$202,000.00 |
| HOMESTEAD FUNDING CORP | 3 | \$627,245.37 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$242,234.02 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$306,600.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$204,677.38 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$267,119.66 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,200.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,200.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$732,167.80 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$318,301.38 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$338,666.18 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,136,642.24 |
| METROPOLITAN NATIONAL BANK | 1 | \$175,223.81 |
| MID AMERICA BANK, A CORPORATION | 1 | \$277,514.76 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$126,200.00 |
| MONARCH BANK, A CORPORATION | 1 | \$324,900.00 |
| MORTGAGE NETWORK, INC | 3 | \$869,873.07 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$213,900.00 |
| MORTGAGE SERVICES III LLC | 1 | \$180,000.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$355,115.32 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$206,659.75 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$162,529.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$332,000.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$247,518.32 |
| NETWORK FUNDING, LP | 1 | \$221,658.19 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$189,000.00 |
| NJ LENDERS CORP | 1 | \$368,000.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$137,750.00 |

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| | CORPORATION | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$137,666.48 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$314,515.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$328,500.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$240,300.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,500.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,035,444.45 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$396,000.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$415,085.87 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$198,500.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$250,000.00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$394,500.00 |
| | SECURITYNATIONAL MORTGAGE CO,A UTAH CORP | 1 | \$155,419.21 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,992.30 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$184,500.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,900.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,300.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$342,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$227,349.41 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$477,600.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$254,700.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$240,104.68 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$274,048.80 |
| | UNION MORTGAGE GROUP, INC | 1 | \$169,738.25 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$353,000.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,037,674.64 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,449.17 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$139,270.70 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$260,464.25 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$148,061.46 |
| | WALLICK & VOLK, INC. | 1 | \$211,152.34 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,800.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$7,815,102.60 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$99,700.00 |

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| | WINTRUST MORTGAGE | 1 | \$209,000.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,754.49 |
| | Unavailable | 18 | \$4,854,465.20 |
| Total | | 204 | \$49,479,114.52 |
| | | | |
| 3138MQUK7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,076.42 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$281,611.48 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$330,862.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,927.42 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$374,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,731.88 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$341,657.99 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,276.33 |
| | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,179.94 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$290,776.86 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$151,000.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$366,403.47 |
| | CAPITAL CENTER, L.L.C. | 1 | \$207,000.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$167,100.00 |
| | CBC NATIONAL BANK | 1 | \$278,500.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,000.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$238,040.93 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,147.00 |
| | DISCOVER HOME LOANS INC | 1 | \$128,809.95 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$372,937.45 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$324,700.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$225,000.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,000.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$164,152.39 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$172,500.00 |
| | F AND B ACQUISTION GROUP, LLC | 1 | \$206,500.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$775,842.46 |
| | FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$279,902.45 |
| | FIRST COMMUNITY BANK | 1 | \$171,000.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.68 |

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| FIRST INDEPENDENCE BANK | 1 | \$124,200.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$536,718.56 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$660,810.82 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,500.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,606.89 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$145,800.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$516,754.38 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$131,918.12 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$125,414.96 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$347,500.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$176,683.49 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,125.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$361,055.37 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$522,203.24 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,663.50 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,500.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$220,462.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$149,200.00 |
| MONARCH BANK | 1 | \$184,228.19 |
| MONARCH BANK A CORPORATION | 1 | \$416,000.00 |
| MORTGAGE 1 INC. | 1 | \$157,000.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$483,863.83 |
| MORTGAGE NETWORK INC | 2 | \$550,612.55 |
| MORTGAGE SERVICES III, LLC | 1 | \$249,500.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$345,400.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$410,420.90 |
| NETWORK FUNDING, LP | 1 | \$233,655.28 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,600.00 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,951.18 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,702.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$267,800.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,014,391.67 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$601,590.00 |

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| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$307,536.10 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$976,331.79 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$253,417.74 |
| | RESMAC INC., A CORPORATION | 1 | \$274,170.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,129.49 |
| | SCBT | 1 | \$227,000.00 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$132,500.00 |
| | SIMONICH CORPORATION | 1 | \$334,500.00 |
| | SOUTH CENTRAL BANK | 1 | \$222,000.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$323,822.24 |
| | SUMMIT FUNDING INC | 1 | \$301,000.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$663,350.00 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,403.35 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,646.06 |
| | WELLS FARGO BANK, N.A. | 125 | \$27,401,429.66 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$319,500.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,471.51 |
| | Unavailable | 38 | \$9,657,795.94 |
| Total | | 260 | \$62,248,857.91 |
| | | | |
| 3138MQUL5 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,239.35 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$241,674.02 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,576.26 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,401,597.59 |
| | Unavailable | 7 | \$1,623,692.00 |
| Total | | 21 | \$4,616,779.22 |
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| 3138MQUM3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$286,900.00 |
| | 1ST MARINER, A BANKING CORPORATION | 1 | \$175,500.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$183,471.67 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$322,491.67 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$285,000.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$327,234.20 |
| | AMERIS BANK, A CORPORATION | 1 | \$147,971.82 |
| | BANKPLUS | 1 | \$111,449.32 |

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| BRAND MORTGAGE GROUP, LLC | 1 | \$228,000.00 |
| CALIBER FUNDING LLC | 1 | \$312,034.70 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$130,625.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$248,900.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$407,871.04 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$190,000.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$379,414.93 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$361,000.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$388,873.51 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$104,500.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,050.00 |
| GUARANTY BANK, F.S.B. | 1 | \$231,263.51 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$142,500.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$135,050.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$271,281.68 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$131,100.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,442.03 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$698,331.00 |
| MID AMERICA MORTGAGE INC | 1 | \$398,372.06 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION | 1 | \$285,000.00 |
| MORTGAGE NETWORK, INC. | 1 | \$134,900.00 |
| MORTGAGE SERVICES III LLC | 1 | \$388,871.90 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 2 | \$263,806.20 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$183,417.16 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$184,300.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$374,672.23 |
| OMAHA STATE BANK | 1 | \$416,575.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$136,800.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$313,500.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$359,100.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$118,750.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$222,906.26 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$593,135.36 |
| REGENCY MORTGAGE CORPORATION | 1 | \$225,751.88 |
| RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$277,400.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$217,550.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$121,410.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,676.90 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION | 1 | \$159,800.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$385,764.45 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$190,000.00 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$118,750.00 |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$230,850.00 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$256,500.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$232,750.00 |
| | WALLICK AND VOLK INC | 1 | \$158,650.00 |
| | WELLS FARGO BANK, N.A. | 22 | \$5,742,266.42 |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,853.28 |
| | Unavailable | 15 | \$3,173,106.00 |
| Total | | 98 | \$22,945,941.18 |
| | | | |
| 3138MQUN1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$424,623.51 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,742.05 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$283,100.00 |
| | AMERICAS MORTGAGE RESOURCES INC | 1 | \$232,407.11 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,530.92 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$398,412.18 |
| | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION | 1 | \$150,100.00 |
| | CALIBER FUNDING LLC | 1 | \$242,649.88 |
| | CAPITAL CENTER, L.L.C. | 1 | \$267,900.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$208,685.22 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$231,854.13 |
| | CBC NATIONAL BANK | 1 | \$175,734.92 |
| | DIRECTORS MORTGAGE | 1 | \$199,724.46 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,500.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,750.00 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$287,850.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$456,317.39 |
| | FIRST CENTURY BANK NA | 1 | \$175,420.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,950.00 |
| | GREENPATH FUNDING, LLC | 1 | \$336,800.00 |
| | HALLMARK HOME MORTGAGE INC | 1 | \$109,250.00 |
| | | 1 | \$209,000.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | | |
| | HOMESTEAD FUNDING CORP | 1 | \$184,022.42 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$126,350.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,927.16 |
| | IMORTGAGE.COM INC | 1 | \$378,853.53 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$91,200.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,385.75 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$187,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$620,644.00 |
| | MORTGAGE 1 INC. | 1 | \$206,847.98 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$298,050.41 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,388.24 |
| | MORTGAGE SERVICES III LLC | 1 | \$171,000.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$294,066.14 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,361.61 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,125.28 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$520,543.38 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,900.00 |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$279,000.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$541,038.15 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$381,111.12 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$364,062.87 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$375,638.51 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$350,871.65 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$200,450.00 |
| | RESMAC INC., A CORPORATION | 1 | \$165,749.98 |
| | ROSS MORTGAGE | 1 | \$115,840.18 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,600.00 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$199,705.36 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$121,075.30 |
| | SPIRITBANK, A CORPORATION | 1 | \$110,200.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$173,605.05 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,902.55 |
| | | 1 | \$139,175.00 |

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| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK | | |
| | UNION NATIONAL MORTGAGE CO | 1 | \$394,231.71 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$227,671.49 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$252,926.84 |
| | WELLS FARGO BANK, N.A. | 122 | \$25,218,141.38 |
| | Unavailable | 30 | \$6,865,555.79 |
| Total | | 221 | \$46,937,820.60 |
| | | | |
| 3138MQUP6 | F AND B ACQUISITION GROUP, LLC | 1 | \$267,900.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,795.72 |
| | HOMESERVICES LENDING, LLC | 1 | \$199,900.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,858,186.37 |
| | Unavailable | 4 | \$919,521.60 |
| Total | | 25 | \$5,582,303.69 |
| | | | |
| 3138MQUQ4 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$140,882.75 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$292,984.82 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,160.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$381,000.00 |
| | SINOVUS MORTGAGE CORP. | 1 | \$177,713.70 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,328.14 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,062,209.09 |
| | Unavailable | 2 | \$429,837.16 |
| Total | | 20 | \$4,854,115.66 |
| | | | |
| 3138MQUR2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$225,000.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$269,102.97 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$252,543.66 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$404,642.63 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,774.11 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,065.32 |
| | CALIBER FUNDING LLC | 1 | \$118,500.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$313,058.28 |
| | EAGLEBANK | 1 | \$176,744.97 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$193,000.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$502,627.81 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,759.02 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$525,550.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$131,052.32 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,100.74 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,415.17 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,900.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$259,659.00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,554.85 |
| | VIP MORTGAGE INC | 1 | \$176,100.00 |
| | WELLS FARGO BANK, N.A. | 118 | \$25,830,625.19 |
| | Unavailable | 29 | \$6,163,517.77 |
| Total | | 169 | \$37,160,293.81 |
| 3138MQUS0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$330,554.15 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$323,600.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$279,027.65 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,037,146.69 |
| | Unavailable | 9 | \$2,116,002.84 |
| Total | | 35 | \$8,086,331.33 |
| 3138MQUT8 | BANK OF ENGLAND, A CORPORATION | 1 | \$262,130.13 |
| | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK | 1 | \$238,148.64 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$390,872.78 |
| | OPEN MORTGAGE, LLC. | 1 | \$278,076.36 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$196,600.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$274,000.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$254,624.34 |
| | WELLS FARGO BANK, N.A. | 47 | \$11,908,805.25 |
| | Unavailable | 6 | \$2,054,341.24 |
| Total | | 61 | \$16,274,598.74 |
| 3138MQUU5 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,354.75 |
| | WELLS FARGO BANK, N.A. | 39 | \$8,376,718.61 |
| | Unavailable | 1 | \$152,500.89 |
| Total | | 41 | \$8,673,574.25 |
| 3138MQUV3 | EDWARD JONES MORTGAGE, LLC | 4 | \$803,050.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$194,300.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$11,947,235.29 |

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| | Unavailable | 22 | \$4,078,336.42 |
| Total | | 95 | \$17,022,921.71 |
| 3138MQW1 | WELLS FARGO BANK, N.A. | 4 | \$459,632.41 |
| | Unavailable | 6 | \$821,929.62 |
| Total | | 10 | \$1,281,562.03 |
| 3138MQX9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$231,952.77 |
| | ACCESS NATIONAL MORTGAGE. | 2 | \$591,862.81 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$452,220.17 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$685,766.72 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,000.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$206,500.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$255,756.79 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$239,927.55 |
| | BANK OF MANHATTAN, N.A. | 1 | \$537,620.86 |
| | CALIBER FUNDING LLC | 1 | \$200,866.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$208,700.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,568.17 |
| | DISCOVER HOME LOANS INC | 2 | \$421,600.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,281,470.96 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,126,641.83 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$369,469.72 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$629,243.00 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$271,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$258,096.33 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,008.69 |
| | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$345,157.18 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$540,000.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$220,000.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$225,000.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$327,550.49 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$252,371.92 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,500.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$243,000.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$234,000.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$548,330.00 |

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| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$250,889.73 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,000.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$330,000.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,204.51 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,794.04 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$206,000.00 |
| | MONARCH BANK A CORPORATION | 1 | \$225,033.83 |
| | MORTGAGE 1 INC | 1 | \$334,504.79 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$206,811.64 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$262,327.42 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$194,140.87 |
| | MORTGAGE AMERICA, INC. | 1 | \$177,650.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$264,828.05 |
| | NATIONAL PENN BANK | 1 | \$334,000.00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$252,000.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$247,186.12 |
| | PATRIOT BANK. | 1 | \$174,320.81 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$233,000.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$524,133.62 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$258,300.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,005,988.88 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$272,750.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,729.18 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$208,800.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$183,000.00 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$223,988.73 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$363,000.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$192,200.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$266,391.62 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$188,000.00 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$795,977.62 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$221,000.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$214,550.55 |
| | WELLS FARGO BANK, N.A. | 50 | \$13,206,825.65 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$389,757.81 |
| | Unavailable | 26 | \$6,977,945.87 |
| Total | | 163 | \$42,673,713.30 |
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| 3138MQUY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,500.00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$191,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,207.90 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$222,266.4 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,850.00 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$273,600.00 |
| | DISCOVER HOME LOANS INC | 1 | \$195,000.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$252,000.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,500.00 |
| | EVERETT FINANCIAL INC | 1 | \$249,694.14 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$212,785.36 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$304,000.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,000.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$258,843.00 |
| | FEARON FINANCIAL LLC | 1 | \$209,056.14 |
| | FIRST CHOICE BANK | 1 | \$234,194.40 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$222,256.53 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$212,120.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$411,743.78 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$571,500.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$180,642.54 |
| | NOLA LENDING GROUP, LLC | 1 | \$243,000.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,500.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,121.83 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$259,850.08 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$245,500.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$342,000.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$212,568.73 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,000.00 |
| | SHARE PLUS FEDERAL BANK | 1 | \$251,215.80 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$284,043.02 |
| | SIRVA MORTGAGE, INC. | 1 | \$308,750.00 |
| | WELLS FARGO BANK, N.A. | 28 | \$6,752,230.01 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$228,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$236,453.62 |
| | Unavailable | 7 | \$1,696,788.23 |
| Total | | 71 | \$17,254,781.52 |
| 3138MQUZ4 | GFI MORTGAGE INC | 1 | \$334,000.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$378,325.79 |

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| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1 | \$222,425.54 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,465,133.39 |
| | Unavailable | 4 | \$1,063,389.35 |
| Total | | 22 | \$5,463,274.07 |
| 3138MQV26 | CAPITAL CENTER, L.L.C. | 1 | \$391,000.00 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$248,599.49 |
| | PRESIDENTIAL BANK, FSB | 1 | \$391,000.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,966,572.53 |
| Total | | 10 | \$3,831,172.02 |
| 3138MQV34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$416,000.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$453,000.00 |
| Total | | 3 | \$1,286,000.00 |
| 3138MQV42 | Unavailable | 7 | \$2,163,127.40 |
| Total | | 7 | \$2,163,127.40 |
| 3138MQV59 | WELLS FARGO BANK, N.A. | 1 | \$408,249.94 |
| | Unavailable | 5 | \$1,801,007.84 |
| Total | | 6 | \$2,209,257.78 |
| 3138MQV67 | Unavailable | 7 | \$2,586,925.91 |
| Total | | 7 | \$2,586,925.91 |
| 3138MQV75 | WEBSTER BANK, N.A. | 47 | \$8,265,646.93 |
| Total | | 47 | \$8,265,646.93 |
| 3138MQV83 | WEBSTER BANK, N.A. | 34 | \$7,011,800.00 |
| Total | | 34 | \$7,011,800.00 |
| 3138MQV91 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,624,023.53 |
| | FIRST SECURITY TRUST BANK | 3 | \$561,400.00 |
| Total | | 12 | \$2,185,423.53 |
| 3138MQVD2 | EDWARD JONES MORTGAGE, LLC | 1 | \$148,040.78 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$692,106.40 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,959.78 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,615.00 |

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| | UNION MORTGAGE COMPANY, A CORPORATION. | 1 | \$290,497.55 |
| | WELLS FARGO BANK, N.A. | 82 | \$15,942,513.68 |
| | Unavailable | 16 | \$2,877,601.94 |
| Total | | 106 | \$20,288,335.13 |
| 3138MQVE0 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$388,250.00 |
| | WELLS FARGO BANK, N.A. | 46 | \$7,284,464.45 |
| | Unavailable | 18 | \$3,445,242.77 |
| Total | | 66 | \$11,117,957.22 |
| 3138MQVF7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,000.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$75,000.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$129,409.88 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$657,250.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 3 | \$453,000.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,800.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,100.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,397,899.49 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$177,500.00 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$238,910.55 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$1,484,624.35 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 7 | \$1,604,100.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,243.25 |
| | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,783,700.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$154,341.25 |
| | AMERICAN GATEWAY BANK | 1 | \$391,713.75 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$397,000.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$381,261.41 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$326,496.26 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$265,000.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$742,840.39 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,000.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$263,400.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$466,375.00 |
| | AMERIS BANK | 1 | \$98,400.00 |
| | AMERIS BANK A CORPORATION | 2 | \$603,873.48 |

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| | AMERIS BANK, A CORPORATION | 1 | \$294,981.87 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$2,355,400.00 |
| | ANCHOR BANK N.A. | 2 | \$355,000.00 |
| | ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$310,750.00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$854,237.31 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$376,284.11 |
| | AXIOM FINANCIAL, LLC | 1 | \$147,825.91 |
| | BANCFIRST | 4 | \$539,839.15 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$405,700.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$692,000.00 |
| | BANK OF LEE'S SUMMIT | 1 | \$133,500.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$674,000.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$323,480.35 |
| | BANK OF THE OZARKS | 7 | \$1,464,878.75 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$406,147.93 |
| | BANK' 34, A CORPORATION | 1 | \$206,449.16 |
| | BANKCHAMPAIGN NA | 1 | \$106,000.00 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$160,000.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 2 | \$353,865.16 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$255,000.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$125,720.97 |
| | BANKPLUS | 13 | \$3,033,919.31 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,151,019.49 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$4,007,202.89 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$204,000.00 |
| | BRAND MORTGAGE GROUP INC | 1 | \$378,000.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$163,000.00 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$373,297.73 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$213,300.33 |
| | CAPITAL CENTER L.L.C. | 1 | \$152,000.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$165,000.00 |
| | CAPITAL CENTER, LLC | 1 | \$108,300.00 |
| | CAPITAL CITY BANK | 3 | \$799,007.44 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000.00 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$355,363.31 |
| | CAPITOLMARK BANK 7 TRUST A CORPORATION | 1 | \$417,000.00 |
| | CAPSTONE BANK | 5 | \$851,858.07 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$184,160.21 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,000.00 |
| | | 1 | \$240,890.54 |

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| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | | |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$319,000.00 |
| CBC NATIONAL BANK | 2 | \$227,000.00 |
| CENTENNIAL BANK | 2 | \$356,700.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$415,088.24 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$124,965.00 |
| CENTRAL BANK & TRUST CO | 1 | \$122,441.65 |
| CENTRAL NATIONAL BANK | 1 | \$197,024.00 |
| CHOICE BANK | 1 | \$252,818.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 6 | \$722,200.00 |
| CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION | 1 | \$102,527.79 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$440,898.70 |
| CITY BANK AND TRUST CO | 1 | \$121,050.00 |
| CITY BANK MORTGAGE | 6 | \$1,123,250.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,099,300.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORP | 1 | \$56,400.00 |
| COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$259,000.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$256,400.00 |
| COMMUNITY TRUST BANK | 1 | \$194,500.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANK | 1 | \$180,720.00 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$426,000.00 |
| CONGRESSIONAL BANK | 1 | \$357,370.35 |
| CORNERSTONE BANK, A CORPORATION | 3 | \$408,103.09 |
| CORNERSTONE MORTGAGE, INC | 3 | \$581,000.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$208,240.91 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$397,188.78 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$386,000.00 |
| DANALI ALASKAN FEDERAL CREDIT UNION | 2 | \$378,275.03 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$296,049.98 |
| DELTA TRUST MORTGAGE INC | 1 | \$199,000.00 |
| DELTA TRUST MORTGAGE, INC | 1 | \$417,000.00 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$174,000.00 |
| DENALI ALASKA FEDERAL CREDIT UNION | 1 | \$200,700.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$98,600.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$570,802.03 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$293,250.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,825.00 |
| DHI MORTGAGE COMPANY. LTD. L.P. | 1 | \$155,000.00 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$623,200.00 |

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| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 2 | \$657,500.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$220,000.00 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$294,000.00 |
| F AND B ACQUISITION GROUP GROUP, LLC | 1 | \$268,000.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$281,407.00 |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$143,000.00 |
| FEDERATED MORTGAGE CORP | 2 | \$370,468.89 |
| FEDERATED MORTGAGE CORP. | 3 | \$522,110.60 |
| FFS, INC., A CORPORATION | 1 | \$193,500.00 |
| FFS, INC., A CORPORATION. | 1 | \$320,000.00 |
| FFSI, INC., A CORPORATION | 10 | \$3,331,690.92 |
| FFSI, INC., A CORPORATION. | 1 | \$309,574.21 |
| FIDELITY BANK PASB | 7 | \$1,717,357.52 |
| FIDELITY SAVINGS BANK | 1 | \$144,200.00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$191,244.19 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 4 | \$809,203.13 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$244,668.63 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$287,200.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,000.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$60,000.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$117,000.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$323,510.02 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$305,000.00 |
| FIRST COMMERCIAL BANK | 1 | \$385,000.00 |
| FIRST FEDERAL BANK | 3 | \$544,664.66 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$283,900.00 |
| FIRST FEDERAL SAVINGS BANK. | 1 | \$66,000.00 |
| FIRST FINANCIAL BANK | 1 | \$155,000.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | \$2,513,204.79 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | \$783,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,500.00 |
| FIRST INTERNET BANK | 1 | \$407,000.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$297,601.93 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$283,868.60 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$675,849.47 |
| FIRST NATIONAL BANK | 1 | \$150,837.17 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$609,000.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,495,163.14 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$3,302,223.13 |
| FIRST SECURITY BANK | 7 | \$1,105,485.63 |
| FIRST SECURITY BANK. | 1 | \$123,934.84 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$195,000.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,065,516.24 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$362,940.97 |
| FIRSTBANK | 3 | \$667,000.00 |
| FIRSTBANK. | 1 | \$195,101.42 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$202,000.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$104,100.00 |
| FM LENDING SERVICES, LLC | 1 | \$100,001.00 |
| FOUNDATION FIRST BANK | 1 | \$161,264.62 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,500.00 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$100,000.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$208,600.00 |
| GENEQUITY MORTGAGE INC | 1 | \$278,703.59 |
| GEORGE MASON LLC | 1 | \$186,000.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$358,349.55 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,392,541.25 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,107.07 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,716,331.10 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$908,000.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$60,000.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$280,699.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$211,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$383,000.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK. | 1 | \$202,069.34 |
| GUARANTEED RATE INC | 1 | \$197,000.00 |
| GUARANTEED RATE, INC | 1 | \$129,000.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,000.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 |
| HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,444,041.49 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$122,137.47 |

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| HOME FINANCE OF AMERICA INC | 1 | \$155,000.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$294,000.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$275,000.00 |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,217,000.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$183,164.75 |
| HOME BUYER'S RESOURCE GROUP LLC | 1 | \$382,500.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291. | 1 | \$226,575.00 |
| HOMESERVICES LENDING, LLC | 3 | \$487,780.81 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$338,600.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$324,000.00 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$88,750.00 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$632,000.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 2 | \$356,599.88 |
| HOMESTEAD FUNDING CORP | 5 | \$1,191,010.42 |
| HOMESTEAD FUNDING CORP. | 1 | \$95,000.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$293,839.20 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$59,227.22 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$878,940.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$132,000.00 |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$188,000.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$43,000.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$450,173.70 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$364,338.59 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,864.74 |
| HUNTINGDON VALLEY BANK | 1 | \$153,508.87 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$242,000.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000.00 |
| IMORTGAGE.COM, INC | 1 | \$230,936.39 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$625,000.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$417,000.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$382,256.87 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$298,624.63 |
| IST PRIORITY MORTGAGE, INC. | 1 | \$142,700.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$365,300.00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$350,308.02 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$65,938.12 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 2 | \$196,200.00 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$276,400.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$400,000.00 |
| KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION | 1 | \$417,000.00 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$359,000.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$117,900.00 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$191,140.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,500.00 |
| LEGACY STATE BANK | 1 | \$90,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$408,000.00 |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794) | 2 | \$260,000.00 |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$173,000.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,500.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,000.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$150,650.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$219,000.00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$325,000.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$188,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,411.21 |
| MEGA CAPITAL FUNDING INC | 3 | \$844,000.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$194,000.00 |
| MERIDIAN BANK, A PA CHARTERED BANK | 1 | \$417,000.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$292,000.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$442,863.03 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,848.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,993,615.17 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$252,521.23 |
| MORTGAGE ONE OF THE SOUTH, INC. | 2 | \$282,773.04 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 |
| MORTGAGE RESOURCES INC | 1 | \$192,400.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$512,400.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$157,100.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$170,000.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$255,000.00 |

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| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$78,000.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$239,706.91 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 4 | \$570,500.00 |
| MOUNTAIN WEST BANK, N.A., CORPROATION | 1 | \$140,500.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,019.49 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$295,000.00 |
| NETWORK FUNDING, LP | 1 | \$208,340.45 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$227,000.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,900.00 |
| NORTHPOINTE BANK | 1 | \$193,000.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$589,900.00 |
| OA MORTGAGE SERVICES | 1 | \$179,166.59 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$154,000.00 |
| OMAHA STATE BANK | 1 | \$130,000.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$260,000.00 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$209,000.00 |
| PARAGON NATIONAL BANK | 1 | \$208,000.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$131,500.00 |
| PATRIOT BANK | 2 | \$409,510.03 |
| PEOPLE'S BANK & TRUST COMPANY | 1 | \$292,500.00 |
| PEOPLE'S BANK OF COMMERCE | 3 | \$853,498.39 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$240,363.38 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$221,600.00 |
| PERL MORTGAGE, INC. AN IL CORP | 1 | \$180,000.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,950.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,023,515.62 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$243,200.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,000.00 |
| PINNACLE MORTGAGE, INC | 1 | \$252,500.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$211,500.00 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$587,000.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$165,000.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$227,000.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$122,441.65 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$584,107.07 |
| PREMIA MORTGAGE, LLC | 2 | \$450,092.36 |
| PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$236,510.71 |
| PREMIER BANK, A CORPORATION | 1 | \$185,147.27 |

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| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$251,652.44 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$230,946.86 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$1,331,500.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,753.27 |
| PRIORITY HOME MORTGAGE L.P. | 1 | \$173,091.00 |
| PRIORITY HOME MORTGAGE. LP | 1 | \$99,546.06 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,000.00 |
| PROGRESS BANK & TRUST | 9 | \$1,753,665.09 |
| PROSPERITY MORTGAGE COMPANY | 6 | \$1,928,900.00 |
| PULASKI BANK | 1 | \$67,000.00 |
| RATE ONE INC. THE MORTGAGE PEOPLE | 1 | \$417,000.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE. | 2 | \$403,000.00 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$30,750.00 |
| REPUBLIC BANK & TRUST | 1 | \$316,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$329,497.46 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$1,030,275.03 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$625,648.73 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$337,600.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$586,332.00 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,328,295.28 |
| RESMAC INC., A CORPORATION | 1 | \$340,000.00 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000.00 |
| ROCHESTER HOME EQUITY, INC | 3 | \$497,600.00 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$308,000.00 |
| ROCKWOOD BANK | 1 | \$220,000.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$400,000.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$746,980.21 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$270,000.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$239,900.00 |
| SCBT | 7 | \$1,302,322.52 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| SECURITY HOME MORTGAGE LLC | 3 | \$615,400.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$670,743.83 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$260,798.84 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$175,449.85 |
| SERVISFIRST BANK | 1 | \$86,597.19 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$298,624.63 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$113,482.51 |

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| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$328,487.10 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$169,086.58 |
| SHAPELL MORTGAGE INC | 1 | \$417,000.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$328,487.10 |
| SIMMONS FIRST BANK OF SEARCY | 4 | \$705,160.02 |
| SIMMONS FIRST NATIONAL BANK | 15 | \$2,317,901.70 |
| SIOUX FALLS FEDERAL CREDIT UNION | 17 | \$2,231,800.00 |
| SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$75,000.00 |
| SIRVA MORTGAGE, INC | 1 | \$107,898.10 |
| SIRVA MORTGAGE, INC. | 7 | \$1,769,034.13 |
| SOUTHEAST BANK AND TRUST | 2 | \$236,482.25 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$143,500.00 |
| SOUTHSIDE BANK | 1 | \$113,613.00 |
| SOUTHWEST BANK | 2 | \$635,469.74 |
| SPIRITBANK, A CORPORATION | 2 | \$513,500.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$134,374.95 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$239,300.00 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 4 | \$587,957.33 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$428,048.05 |
| STOCKON MORTGAGE CORPORATION | 1 | \$220,683.60 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$218,991.39 |
| SUMMIT BANK, A CORPORATION | 5 | \$825,468.51 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$188,500.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,223,000.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$288,000.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,000.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 |
| THE ARLINGTON BANK | 1 | \$277,464.73 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$163,000.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 3 | \$653,400.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$494,184.51 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$536,725.49 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$257,400.00 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$281,500.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$108,500.00 |
| UNION BANK OF MENA, A CORPORATION | 3 | \$500,861.66 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$207,000.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$294,000.00 |

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| | UNION NATIONAL MORTGAGE CO | 1 | \$417,000.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$700,300.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$298,624.63 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$265,190.70 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,897.75 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$677,776.87 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,900.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$439,500.00 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$150,100.00 |
| | VERITAS FUNDING LLC | 1 | \$163,500.00 |
| | VERITAS FUNDING, LLC | 1 | \$153,293.97 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,000.00 |
| | VIRGINIA COMMERCE BANK | 3 | \$700,216.96 |
| | VISIONBANK | 1 | \$145,500.00 |
| | VISIONBANK A CORPORATION | 1 | \$160,153.94 |
| | VISIONBANK, A CORPORATION | 4 | \$800,621.09 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,256.56 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,079,585.09 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$417,000.00 |
| | WELLS FARGO BANK, N.A. | 171 | \$34,751,182.16 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$765,500.00 |
| | WESTBURY BANK | 3 | \$486,500.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$301,100.55 |
| | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$161,257.30 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,900.00 |
| | WFS MORTGAGE, LLC | 2 | \$611,252.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$501,924.17 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,000.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$877,044.71 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$240,000.00 |
| | WORTHINGTON FEDERAL BANK | 8 | \$1,381,344.13 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$220,494.52 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$487,000.00 |
| | Unavailable | 61 | \$14,259,670.97 |
| Total | | 1,041 | \$226,382,329.80 |
| 3138MQVG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$600,000.00 |
| | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORP | 1 | \$450,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$2,152,000.00 |

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| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$583,800.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$480,000.00 |
| BM REAL ESTATE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$549,000.00 |
| CAPITAL CENTER, LLC | 1 | \$432,000.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$515,000.00 |
| CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$603,100.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$600,000.00 |
| FFSI, INC., A CORPORATION. | 1 | \$515,400.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$473,000.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$487,100.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,453,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$625,500.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$966,700.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,251,000.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$625,500.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$487,500.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,057,800.00 |
| HANA FINANCIAL INC | 1 | \$550,500.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$2,176,000.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$565,000.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$485,000.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$520,000.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$514,000.00 |
| MONARCH BANK | 1 | \$625,000.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,000.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$980,000.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$445,000.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$477,000.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$506,000.00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$617,000.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$521,000.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$606,000.00 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$505,000.00 |
| WELLS FARGO BANK, N.A. | 59 | \$31,314,562.00 |
| Unavailable | 7 | \$3,658,525.00 |

| Total | | | 115 | \$61,222,987.00 |
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| 3138MQVH3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$62,800.00 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$75,711.57 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$59,370.64 |
| | AMERIPRO FUNDING, INC | | 1 | \$50,450.00 |
| | AMERIS BANK A CORPORATION | | 1 | \$66,400.00 |
| | AMERIS BANK, A CORPORATION | | 1 | \$70,500.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$66,027.20 |
| | BANKERS MORTGAGE CENTER, INC. | | 2 | \$134,652.89 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$70,684.04 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | | 1 | \$81,642.32 |
| | CALIBER FUNDING LLC | | 3 | \$206,672.47 |
| | CITY BANK MORTGAGE | | 1 | \$75,975.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$75,000.00 |
| | EDWARD JONES MORTGAGE, LLC | | 1 | \$39,738.72 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | | 1 | \$78,881.15 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 3 | \$221,797.90 |
| | EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | | 1 | \$68,000.00 |
| | FIRST COMMUNITY BANK | | 1 | \$83,622.46 |
| | FIRST NATIONAL BANK | | 1 | \$76,767.26 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | | 1 | \$69,691.59 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | 1 | \$82,315.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | | 1 | \$49,637.52 |
| | HOME FINANCE OF AMERICA INC | | 1 | \$50,800.00 |
| | HOME MORTGAGE OF AMERICA, INC. | | 1 | \$80,000.00 |
| | HOMESERVICES LENDING, LLC | | 2 | \$152,030.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | 1 | \$71,284.54 |
| | INTERBANK MORTGAGE COMPANY | | 1 | \$84,000.00 |
| | KIRKWOOD BANK & TRUST CO. | | 1 | \$50,000.00 |
| | KLEINBANK DBA KLEINMORTGAGE | | 1 | \$47,580.00 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | | 1 | \$73,000.00 |
| | MANN MORTGAGE, LLC | | 2 | \$151,500.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | | 1 | \$50,773.04 |
| | MORTGAGE INVESTORS GROUP | | 3 | \$210,712.05 |
| | MORTGAGE NETWORK, INC. | | 1 | \$59,060.70 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | | 1 | \$62,200.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 2 | \$137,800.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | | 1 | \$58,000.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$50,177.95 |
| | | | 1 | \$83,800.00 |

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| | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | | |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$77,500.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$53,600.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$204,208.53 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$84,621.75 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,088.80 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$75,300.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,666.25 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$67,700.40 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$133,693.85 |
| | VERITAS FUNDING LLC | 1 | \$69,000.00 |
| | WELLS FARGO BANK, N.A. | 221 | \$16,177,473.33 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$47,700.00 |
| | Unavailable | 27 | \$1,730,092.21 |
| Total | | 315 | \$22,484,701.13 |
| 3138MQVJ9 | AFFILIATED BANK | 1 | \$99,563.81 |
| | AMERICAN BANK OF COMMERCE | 1 | \$104,528.08 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$88,900.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION | 1 | \$86,000.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$95,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,450.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$181,250.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$108,245.98 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$87,750.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$103,000.00 |
| | CALIBER FUNDING LLC | 5 | \$497,916.33 |
| | CAPITAL CENTER, L.L.C. | 1 | \$108,000.00 |
| | CAROLINA BANK | 1 | \$106,021.34 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 |
| | CITY BANK & TRUST CO | 1 | \$90,145.00 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$104,250.00 |
| | CORNERSTONE HOME LENDING | 1 | \$105,134.75 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$90,802.19 |

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| E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,537.39 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$285,790.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,557.53 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,950.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$100,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,220.09 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,074.72 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION | 1 | \$95,083.43 |
| FRANKLIN LOAN CENTER | 1 | \$95,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,676.45 |
| HOME FINANCE OF AMERICA INC | 1 | \$105,000.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$96,000.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$94,577.24 |
| INLANTA MORTGAGE, INC. | 1 | \$87,500.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$196,000.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$104,532.74 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,052.91 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,422.50 |
| MICHIGAN MUTUAL INC | 1 | \$90,000.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,200.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,555.01 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$89,856.34 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$200,428.07 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 |
| MORTGAGE NETWORK, INC. | 1 | \$97,000.00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$177,214.63 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$92,582.01 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,700.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,000.00 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$101,900.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 |
| PLATINUM MORTGAGE INC | 1 | \$100,000.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$89,856.34 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,700.00 |

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| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$104,536.63 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,866.85 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$470,535.88 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,860.70 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,657.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,599.99 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$109,600.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,612.29 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$93,671.00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,000.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,250.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,686.66 |
| | UNION MORTGAGE GROUP, INC | 1 | \$103,134.36 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$102,844.87 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$103,039.42 |
| | WALLICK AND VOLK, INC | 1 | \$99,554.99 |
| | WELLS FARGO BANK, N.A. | 313 | \$30,773,104.94 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$90,599.07 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,200.00 |
| | Unavailable | 25 | \$2,509,452.07 |
| Total | | 426 | \$41,866,231.60 |
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| 3138MQVK6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$138,204.09 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$248,421.50 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$146,345.85 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,150.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,500.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,377.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$135,000.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$123,442.68 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$126,300.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$388,865.88 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$149,000.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,900.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700.00 |

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| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,000.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$147,339.26 |
| AMERIFIRST FINANCIAL, INC | 1 | \$129,023.28 |
| AMERIPRO FUNDING, INC. | 1 | \$129,427.24 |
| AMERIPRO FUNDING, INC | 2 | \$260,846.19 |
| AMERIPRO FUNDING, INC. | 1 | \$137,535.22 |
| AMERIS BANK | 1 | \$115,478.63 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$565,978.73 |
| ANCHOR FUNDING INC | 1 | \$130,417.05 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$239,008.59 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$131,418.43 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$135,100.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO | 1 | \$137,877.51 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$131,418.43 |
| BANCFIRST | 1 | \$120,000.00 |
| BANK '34, A CORPORATION | 1 | \$137,000.00 |
| BANK OF BLUE VALLEY | 1 | \$120,500.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$274,800.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$392,095.24 |
| BANK'34, A CORPORATION | 2 | \$262,000.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$132,000.00 |
| BANKPLUS | 1 | \$139,377.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,422.30 |
| BERKSHIRE BANK | 2 | \$280,968.10 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$127,430.40 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$276,910.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$131,000.00 |
| BRENNAN MORTGAGE GROUP | 1 | \$135,500.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$148,423.20 |
| CAILBER FUNDING LLC | 1 | \$135,000.00 |
| CALCON MUTUAL | 1 | \$146,250.00 |
| CALIBER FUNDING LLC | 11 | \$1,416,987.10 |
| CAPITAL CENTER L.L.C. | 3 | \$385,200.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$371,678.75 |
| CAPITAL CENTER, LLC | 3 | \$384,500.00 |
| CAPITAL CITY BANK | 2 | \$280,738.42 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$111,496.61 |
| CASS COUNTY BANK | 1 | \$138,381.45 |
| CATALYST LENDING INC | 1 | \$129,750.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$132,700.00 |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$134,393.24 |

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| | CBC NATIONAL BANK | 6 | \$763,385.75 |
| | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$118,465.15 |
| | CHEAHA BANK | 1 | \$133,403.70 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$128,000.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$797,500.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$142,164.53 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,900.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$138,500.00 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$148,919.59 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$146,850.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,675.45 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$236,500.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,500.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$122,400.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 |
| | DISCOVER HOME LOANS INC | 2 | \$253,670.76 |
| | DISCOVER HOME LOANS INC A DELAWARE | 1 | \$132,500.00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$146,345.85 |
| | DISCOVER HOME LOANS, INC | 1 | \$123,300.00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$119,466.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$952,777.00 |
| | DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$147,600.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,900.00 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$1,458,114.91 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$273,000.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$381,073.05 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$579,704.09 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,833.84 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$761,212.09 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$117,953.76 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$136,309.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,500.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$122,700.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,418.43 |

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| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,928.00 |
| FEDERATED MORTGAGE CORP | 1 | \$126,434.86 |
| FINANCIAL FEDERAL BANK | 1 | \$143,000.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,400.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$112,000.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$276,219.60 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,358.53 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,433.38 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$146,047.18 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,504.79 |
| FIRST STATE BANK | 1 | \$148,000.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$131,406.72 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$131,904.48 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674.44 |
| FNB BANK INC | 2 | \$237,500.00 |
| FOUNDERS MORTGAGE INC. | 1 | \$144,000.00 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$236,667.35 |
| FTT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,393.24 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,742.96 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$141,859.52 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$286,772.00 |
| GUARANTY TRUST COMPANY | 1 | \$116,000.00 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,079.02 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$123,000.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$124,438.18 |
| HOME FINANCE OF AMERICA INC | 2 | \$266,000.00 |
| HOME FINANCE OF AMERICA, INC | 5 | \$660,000.00 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$148,400.00 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$142,000.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$147,300.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,492.12 |
| HOMEFIRST MORTGAGE LLC | 1 | \$146,843.63 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$129,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$136,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC. NMLS #449962 | 1 | \$113,600.00 |
| HOMESERVICES LENDING, LLC | 1 | \$137,000.00 |

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| HOMESTEAD FUNDING CORP | 5 | \$616,290.70 |
| HOMESTEAD FUNDING CORP. | 1 | \$147,334.81 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$120,000.00 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$117,000.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 |
| IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 1 | \$148,663.39 |
| IMORTGAGE.COM, INC. | 1 | \$142,759.88 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$149,332.49 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$243,800.00 |
| INTERBANK MORTGAGE COMPANY | 11 | \$1,418,200.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$136,400.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$123,000.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$138,495.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,836.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$150,000.00 |
| KCB BANK A CORPORATION | 1 | \$140,000.00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$141,000.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,000.00 |
| LIBERTY NATIONAL BANK | 1 | \$115,483.80 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$125,600.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 |
| M&T BANK | 2 | \$261,230.27 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$369,679.57 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000.00 |
| MANN MORTGAGE LLC | 1 | \$110,212.28 |
| MANN MORTGAGE, LLC | 1 | \$111,103.38 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,497.74 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$125,700.00 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$115,000.00 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$120,128.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$134,000.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$122,706.99 |
| | 1 | \$116,500.00 |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP | | |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$142,340.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,025.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,260.00 |
| MONARCH BANK | 1 | \$133,193.43 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$126,926.95 |
| MORTGAGE 1 INC | 3 | \$345,894.45 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$140,000.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$120,000.00 |
| MORTGAGE 1, INC | 1 | \$136,500.00 |
| MORTGAGE 1, INCORPORATED | 1 | \$120,000.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$393,421.50 |
| MORTGAGE NETWORK, INC | 2 | \$264,300.67 |
| MORTGAGE NETWORK, INC, | 1 | \$142,000.00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$140,500.00 |
| MORTGAGE SERVICES III LLC | 1 | \$111,600.00 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$139,370.76 |
| MTC FEDERAL CREDIT UNION | 1 | \$135,000.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$125,439.29 |
| NATIONAL PENN BANK | 2 | \$250,930.40 |
| NETWORK FUNDING, LP | 1 | \$123,362.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$135,000.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,834.72 |
| NOLA LENDING GROUP LLC | 1 | \$149,332.49 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,450.43 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,054.43 |
| NORTHFIELD SAVINGS BANK | 2 | \$254,000.00 |
| NORTHPOINTE BANK | 2 | \$268,000.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$124,443.75 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$277,848.07 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$648,760.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,000.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$117,474.90 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$119,466.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000.00 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,500.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$129,000.00 |
| PACOR MORTGAGE CORP | 1 | \$141,000.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE | 1 | \$131,000.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,000.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,050.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,542.23 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$396,206.54 |
| PINNACLE MORTGAGE INC | 1 | \$125,500.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$134,625.00 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$141,500.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORP | 1 | \$114,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$117,200.00 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$124,500.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$808,216.29 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$371,150.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$116,000.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$256,500.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$129,600.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$150,000.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$130,000.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$124,891.75 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,616,231.34 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$773,924.74 |
| PULASKI BANK | 1 | \$145,781.82 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,675.00 |
| R P FUNDING, INC | 1 | \$113,000.00 |
| RELiance FIRST CAPITAL LLC | 2 | \$274,500.00 |
| RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,500.00 |
| RELiance FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$149,000.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$248,012.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$277,000.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$255,500.00 |
| RESMAC INC., A CORPORATION | 1 | \$129,000.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$144,000.00 |

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| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400.00 |
| RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316 | 1 | \$129,000.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$279,700.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,300.65 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,761.54 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$141,750.00 |
| SCBT | 2 | \$267,084.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$140,500.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,928.17 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$238,931.95 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$123,000.00 |
| SIRVA MORTGAGE, INC. | 2 | \$288,000.00 |
| SOUTHSIDE BANK | 2 | \$238,197.29 |
| SOUTHWEST BANK | 1 | \$114,669.89 |
| STONE MORTGAGE CORPORATION | 1 | \$114,000.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,982.85 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$144,946.80 |
| THE ARLINGTON BANK | 1 | \$140,800.00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$113,000.00 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$131,500.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,000.00 |
| THE FIRST , A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.00 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$110,904.27 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$111,000.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$147,000.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,000.00 |
| TODAY LENDING LLC | 1 | \$119,000.00 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$120,000.00 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$149,332.49 |
| UNION MORTGAGE GROUP, INC. | 1 | \$149,332.49 |
| UNION NATIONAL MORTGAGE CO | 2 | \$231,000.00 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$530,220.24 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$270,063.52 |
| UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$147,326.84 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$119,460.65 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$132,000.00 |
| VICTORIAN FINANCE, LLC | 1 | \$129,000.00 |
| VIRGINIA HERITAGE BANK | 1 | \$128,022.00 |

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| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$123,000.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$113,492.69 |
| | WELLS FARGO BANK, N.A. | 665 | \$86,258,739.79 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$146,100.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$119,920.00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$269,390.35 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,840.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$278,300.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$135,800.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$600,095.74 |
| | Unavailable | 108 | \$14,506,493.94 |
| Total | | 1,234 | \$160,934,498.72 |
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| 3138MQVL4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$171,250.00 |
| | 1ST RPIORITY MORTGAGE, INC. | 1 | \$153,000.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$155,000.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,292.45 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,840.83 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$165,788.94 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,600.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$170,400.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,100.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,650.21 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,249.41 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$167,000.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION | 1 | \$151,000.00 |
| | AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$166,600.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$150,800.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$309,137.18 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$153,024.19 |
| | AMERIPRO FUNDING, INC | 1 | \$170,000.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$325,050.00 |
| | | 4 | \$646,670.20 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$162,722.64 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$167,252.40 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$333,843.96 |
| BANK OF ENGLAND A CORPORATION | 1 | \$158,600.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$175,000.00 |
| BANK OF THE OZARKS | 1 | \$170,467.35 |
| BERKSHIRE BANK | 2 | \$330,000.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$173,600.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$321,737.27 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$169,235.92 |
| CALIBER FUNDING LLC | 8 | \$1,258,762.25 |
| CAPITAL CENTER, L.L.C. | 3 | \$489,500.00 |
| CAPITAL CENTER, LLC | 3 | \$470,600.00 |
| CAPITAL CITY BANK | 1 | \$170,400.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$161,279.09 |
| CBC NATIONAL BANK | 3 | \$500,071.85 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$172,000.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$319,280.88 |
| CITY BANK MORTGAGE | 1 | \$158,816.55 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000.00 |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486.98 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$170,000.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$170,000.00 |
| DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$156,500.46 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$321,500.00 |
| DISCOVER HOME LOANS, INC | 2 | \$332,765.74 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$988,543.49 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$153,500.00 |
| DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$159,287.99 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$337,300.00 |
| EAGLEBANK | 1 | \$156,322.02 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$1,139,215.00 |

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| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,781.32 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,500.00 |
| EVERETT FINANCIAL, INC | 1 | \$156,970.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,135,142.60 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,500.00 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$171,697.43 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$151,316.83 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,810.24 |
| FIRST COMMERCIAL BANK | 1 | \$175,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,375.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$320,300.00 |
| FIRST NATIONAL BANK. | 1 | \$151,000.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$153,000.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$163,262.89 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$173,150.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$166,207.06 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$336,967.08 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$174,213.45 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,839.16 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,000.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,950.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,000.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,280.88 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,500.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$328,674.65 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$160,000.00 |
| GUARANTY BOND BANK, N.A. | 1 | \$171,226.94 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605. | 1 | \$153,314.70 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,250.00 |
| HOME FINANCE OF AMERICA INC | 2 | \$350,000.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$164,265.74 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$153,000.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$174,221.24 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$172,000.00 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$160,000.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$153,000.00 |

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| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$175,000.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,000.00 |
| HOMESTEAD FUNDING CORP | 2 | \$324,337.73 |
| HOMESTEAD FUNDING CORP. | 4 | \$670,235.28 |
| HOMETRUST BANK | 1 | \$170,000.00 |
| HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$161,500.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,122.89 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$348,712.31 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$158,300.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,000.00 |
| IMORTGAGE.COM INC | 1 | \$170,239.05 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,213.45 |
| INTERBANK MORTGAGE COMPANY | 12 | \$1,930,310.68 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$161,000.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$151,323.60 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,800.00 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$162,000.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,700.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$158,500.00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$470,701.59 |
| LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,200.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$169,243.49 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$150,600.00 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$158,000.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$152,000.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,239.04 |
| MEDALLION MORTGAGE COMPANY,LLC | 1 | \$175,000.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,800.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,609.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$153,000.00 |
| MNET MORTGAGE CORP | 1 | \$167,000.00 |

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| MONROE BANK AND TRUST | 1 | \$171,036.00 |
| MORTGAGE 1 INC | 6 | \$938,101.16 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$171,000.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$165,773.74 |
| MORTGAGE 1, INCORPORATED | 2 | \$309,950.00 |
| MORTGAGE AMERICA, INC | 2 | \$331,207.06 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$154,852.69 |
| MORTGAGE INVESTORS GROUP | 2 | \$317,188.44 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295.07 |
| MORTGAGE SERVICES III, LLC | 2 | \$337,769.87 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,328.26 |
| NATIONAL PENN BANK | 2 | \$338,249.97 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$166,000.00 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$325,454.11 |
| NFM, INC. | 1 | \$159,287.99 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$168,400.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$151,000.00 |
| PACIFIC TRUST BANK | 1 | \$157,500.00 |
| PACOR MORTGAGE CORP | 1 | \$171,000.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$164,400.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,500.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,000.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000.00 |
| PATRIOT LENDING SERVICES INC, A BANKING CORPORATION | 1 | \$162,274.65 |
| PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION | 1 | \$165,800.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,000.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,000.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO | 1 | \$156,500.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$165,000.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$174,000.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$496,452.11 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$155,000.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$156,000.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,000.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,500.00 |

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| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,000.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,079,039.75 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$319,104.46 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$306,519.30 |
| R P FUNDING, INC | 1 | \$170,000.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$162,000.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$340,100.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,000.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$167,500.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$165,000.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$312,323.60 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$156,322.02 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$170,692.19 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$167,500.00 |
| SCBT | 1 | \$152,750.00 |
| SECKEL CAPITAL, LLC | 1 | \$173,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,371.80 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$172,762.91 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$170,500.00 |
| SPIRITBANK, A CORPORATION | 1 | \$159,280.88 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$151,316.83 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$167,000.00 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,555.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$161,299.79 |
| THE LENDING COMPANY | 1 | \$172,600.00 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$162,000.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$327,700.00 |
| THE MORTGAGE COMPANY | 1 | \$152,000.57 |
| TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$158,600.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$169,000.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$159,367.15 |
| UNION NATIONAL MORTGAGE CO | 4 | \$659,000.00 |
| UNION NATIONAL MORTGAGE CO. | 2 | \$320,346.93 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$171,242.20 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$168,447.05 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$170,000.00 |
| WELLS FARGO BANK, N.A. | 360 | \$58,579,528.28 |

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| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$327,000.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$157,500.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,878.17 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$160,000.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$156,315.17 |
| | Unavailable | 77 | \$12,538,927.47 |
| Total | | 749 | \$121,977,663.21 |
| 3138MQVM2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$415,144.34 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$733,386.45 |
| | 1ST SAVINGS MORTGAGE CORPORATION | 1 | \$476,000.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$495,548.26 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$679,562.41 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$703,243.84 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$464,807.10 |
| | ACCESS NATIONAL MORTGAGE. | 5 | \$1,717,981.08 |
| | ACCUNET MORTGAGE LLC | 1 | \$354,400.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$781,450.00 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,339,134.64 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 2 | \$539,000.00 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,152,300.00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$233,456.47 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$611,000.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,050,675.78 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$557,700.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,429.97 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931.99 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$197,118.89 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,000.00 |
| | AMERIACN SECURITY MORTGAGE CORP, A CORP | 1 | \$263,820.75 |
| | AMERICA'S MORTGAGE RESOURE, INC A LA CORP | 1 | \$350,000.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$255,591.48 |
| | AMERICAN BANK, N.A. | 1 | \$208,697.14 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,469,300.00 |
| | | 1 | \$183,197.41 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$375,900.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,000.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$583,400.18 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$342,000.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 5 | \$1,495,898.97 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$391,500.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$303,642.74 |
| | AMERICAN NATIONAL BANK | 2 | \$618,019.35 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,708.98 |
| | AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION | 1 | \$333,494.33 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$640,200.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$301,140.40 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$303,500.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$700,159.50 |
| | AMERIPRO FUNDING, INC. | 1 | \$415,144.34 |
| | AMERIPRO FUNDING, INC | 4 | \$1,036,664.99 |
| | AMERIPRO FUNDING, INC. | 2 | \$465,273.48 |
| | AMERIS BANK | 1 | \$319,626.30 |
| | AMERIS BANK A CORPORATION | 1 | \$180,500.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$458,800.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$296,673.89 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$268,700.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$10,019,225.27 |
| | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$235,000.00 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 3 | \$741,000.00 |
| | ANCHOR BANK, N.A. | 1 | \$243,124.10 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000.00 |

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| ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,125.78 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$1,109,528.59 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$322,000.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,173.82 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,642,310.12 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,688.66 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$198,320.00 |
| AUSTIN BANK, TEXAS N.A. | 2 | \$469,400.00 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$295,717.44 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$681,806.58 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,000.00 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$417,000.00 |
| BANK OF ENGLAND | 1 | \$367,168.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$765,054.83 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$320,000.00 |
| BANK OF THE OZARKS | 2 | \$540,540.39 |
| BANK'34, A CORPORATION | 1 | \$212,500.00 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$200,000.00 |
| BANKERS FUNDING GROUP | 1 | \$550,539.14 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$432,710.12 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$181,000.00 |
| BANKPLUS | 1 | \$412,000.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$812,100.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$367,000.00 |
| BAY EQUITY LLC | 1 | \$298,664.99 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$641,142.51 |
| BERKSHIRE BANK | 10 | \$2,730,263.96 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,001,523.26 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,117,895.51 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$483,500.00 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$807,150.04 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$243,761.28 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,398.62 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$230,000.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 19 | \$5,185,251.00 |

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| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,188,427.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$190,527.00 |
| BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$398,800.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$410,400.00 |
| BRENNER MORTGAGE CORP. | 1 | \$206,200.00 |
| BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$347,000.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$280,705.27 |
| BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,656.13 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$365,000.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$512,500.00 |
| BRTH COMPANIES, A CORPORATION | 1 | \$240,700.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$462,500.00 |
| CALABER FUNDING LLC | 2 | \$527,919.04 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$625,500.00 |
| CALIBER FUNDING LLC | 2 | \$633,185.75 |
| CALIBER FUNDING LLC | 38 | \$9,460,233.43 |
| CALIBER FUNDING LLC. | 1 | \$187,553.23 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165) | 1 | \$262,836.86 |
| CAPITAL CENTER L.L.C. | 2 | \$616,700.00 |
| CAPITAL CENTER, L.L.C | 1 | \$335,000.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$506,948.47 |
| CAPITAL CENTER, LLC | 6 | \$1,466,600.00 |
| CAPSTONE BANK | 1 | \$217,500.00 |
| CAROLINA BANK | 1 | \$236,500.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$513,844.09 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$181,369.35 |
| CASHCALL, INC | 1 | \$562,485.74 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$331,500.00 |
| CBC NATIONAL BANK | 21 | \$6,066,375.16 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$252,215.00 |
| CENTENNIAL BANK | 1 | \$238,400.00 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$189,146.04 |
| CENTURY LENDING COMPANY | 1 | \$490,950.29 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$231,914.89 |
| CHURCHILL MORTGAGE CORP | 1 | \$236,426.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$595,600.00 |

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| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$315,774.33 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$182,000.00 |
| COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$214,630.97 |
| COMMONFUND MORTGAGE CORP. , A CORPORATION. | 1 | \$180,000.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,353.49 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,505,003.19 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$569,855.22 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$251,000.00 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1 | \$300,000.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,000.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$449,406.95 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$555,500.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$269,000.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$225,000.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$215,000.00 |
| CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$244,009.29 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$223,590.52 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$366,362.38 |
| CS FINANCIAL INC A CORPORATION | 1 | \$625,500.00 |
| CS FINANCIAL, INC., A CORPORATION | 3 | \$1,819,367.59 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$477,863.99 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,936.46 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$398,219.99 |
| DBA SERVICE FIRST MORTGAGE CO | 1 | \$394,817.47 |
| DISCOVER HOME LOANS INC | 4 | \$922,300.00 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$809,388.58 |
| DISCOVER HOME LOANS, INC | 1 | \$193,500.00 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$298,664.99 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,641,648.58 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$278,753.99 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$288,500.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,000.00 |
| ECOM MORTGAGE, INC. | 1 | \$332,994.33 |

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| | EDWARD JONES MORTGAGE, LLC | 10 | \$2,496,006.10 |
| | ELITE FINANCING GROUP LLC | 1 | \$198,114.44 |
| | ENG LENDING, A CORPORATION | 1 | \$297,072.12 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$218,000.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$385,000.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,500.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$404,621.31 |
| | EVERETT FINANCIAL INC | 2 | \$690,651.02 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$191,685.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$1,848,634.90 |
| | EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000.00 |
| | EVERETT FINANCIAL, INC | 2 | \$392,991.52 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,290.06 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,485,237.68 |
| | EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,000.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$252,937.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$400,211.09 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$636,564.55 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$980,172.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$298,664.99 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$232,062.70 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY. | 1 | \$212,000.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,854.06 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$477,255.40 |
| | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$188,000.00 |
| | FEARON FINANCIAL LLC | 2 | \$447,090.81 |
| | FEARON FINANCIAL, LLC | 2 | \$630,175.30 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$808,272.00 |
| | FEDERATED MORTGAGE CORP | 2 | \$477,914.19 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$247,692.83 |
| | FFSI, INC., A CORPORATION | 3 | \$1,604,965.89 |
| | FFSI, INC., A CORPORATION. | 1 | \$555,000.00 |
| | FIDELITY BANK PASB | 1 | \$243,898.84 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$348,426.90 |
| | FIRST ADVANTAGE BANK | 1 | \$193,500.00 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$269,000.00 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$209,700.00 |
| | | 1 | \$186,167.84 |

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| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,272,644.80 |
| FIRST CHOICE BANK. | 1 | \$197,118.89 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$214,043.24 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$210,000.00 |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION. | 1 | \$243,909.74 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$575,987.33 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$558,800.00 |
| FIRST COMMERCIAL BANK | 1 | \$410,166.59 |
| FIRST COMMUNITY BANK | 1 | \$259,000.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$200,000.00 |
| FIRST FINANCIAL BANK | 3 | \$966,500.00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$193,128.05 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$944,500.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,044,898.63 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$218,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,529,353.11 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$273,100.00 |
| FIRST INDEPENDENCE BANK, A MI CORP | 1 | \$192,000.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$534,807.69 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,603.32 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$208,000.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$287,180.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 2 | \$395,500.00 |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION | 1 | \$196,114.58 |
| FIRST NATIONAL BANK | 2 | \$639,200.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 |
| FIRST PLACE BANK | 1 | \$240,577.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$349,374.02 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$374,824.56 |
| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,200.00 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$195,127.79 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,288,405.73 |
| | 7 | \$2,690,961.90 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,988,928.56 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404.43 |
| FIRST STATE BANK | 1 | \$513,913.96 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$547,500.35 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 3 | \$1,019,948.71 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$415,144.35 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$402,283.75 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$200,000.00 |
| FIRSTBANK | 1 | \$273,776.24 |
| FIRSTBANK NMLS # 251659 | 1 | \$229,900.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$275,000.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$178,800.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$355,000.00 |
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$400,000.00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$424,300.00 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 2 | \$663,885.35 |
| FLORIDA CAPITAL BANK NA | 1 | \$207,500.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$179,688.74 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511.51 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$275,000.00 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$199,110.00 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$176,500.00 |
| GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$210,000.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$179,190.98 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$693,898.34 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$502,752.74 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,000.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$975,302.03 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$358,381.96 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$571,071.69 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,824,909.98 |

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| GEORGETOWN MORTGAGE, LLC | 1 | \$176,200.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$877,308.99 |
| GEORGIA UNITED CREDIT UNION | 1 | \$220,400.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,988,317.06 |
| GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION | 1 | \$230,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP. | 1 | \$249,900.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$214,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$228,000.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$178,200.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,000.00 |
| GOODMORTGAGE.COM A CORPORATION | 2 | \$396,295.92 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$634,866.33 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$334,400.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC. | 1 | \$331,000.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 2 | \$795,820.00 |
| GUARANTY BOND BANK N A | 1 | \$198,114.44 |
| GUARANTY BOND BANK NA | 1 | \$265,451.53 |
| GUARANTY BOND BANK, N.A. | 1 | \$219,011.20 |
| GUARDHILL FINANCIAL CORP. | 1 | \$288,000.00 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,049,926.53 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$243,292.50 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$211,850.00 |
| HFA MORTGAGE SERVICES | 3 | \$733,000.00 |
| HOME FINANCE OF AMERICA | 1 | \$204,000.00 |
| HOME FINANCE OF AMERICA INC | 1 | \$184,000.00 |
| HOME FINANCE OF AMERICA, INC | 3 | \$610,000.00 |
| HOME FINANCE OF AMERICA, INC. | 5 | \$1,131,500.00 |
| HOME FINANCE OF AMERICA, INC | 1 | \$304,000.00 |
| HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET. | 1 | \$340,462.86 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$224,596.07 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$625,000.00 |
| HOME LOAN MORTGAGE COMAPNY | 1 | \$379,000.00 |
| HOME LOAN MORTGAGE COMPANY | 15 | \$4,253,434.05 |
| HOME LOAN MORTGAGE COMPANY. | 1 | \$302,000.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$180,000.00 |
| HOME MORTGAGE OF AMERICAN, INC | 1 | \$290,250.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$325,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$417,000.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$275,000.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$229,300.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698. | 1 | \$417,000.00 |
| | HOMESERVICES LENDING, LLC | 5 | \$1,591,406.85 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$507,000.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,205,732.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,500.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$350,000.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$1,467,924.69 |
| | HOMESTEAD FUNDING CORP. | 2 | \$459,110.00 |
| | HOMETOWN LENDERS LLC | 1 | \$365,350.50 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000.00 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$220,000.00 |
| | HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE | 1 | \$285,500.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$195,900.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE | 1 | \$227,300.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$243,898.84 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$408,455.89 |
| | IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$417,000.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$445,000.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$657,549.92 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$260,834.10 |
| | IMORTGAGE.COM, INC | 1 | \$288,696.58 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$369,498.38 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 5 | \$1,059,395.48 |
| | INTERBANK MORTGAGE CO | 1 | \$276,800.00 |
| | INTERBANK MORTGAGE COMPANY | 95 | \$26,149,644.62 |
| | INTERBANKJ MORTGAGE COMPANY | 1 | \$233,000.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$256,000.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$627,282.29 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$261,000.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,160,220.00 |
| | JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$284,000.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,799.96 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$418,868.00 |
| | | 1 | \$181,190.09 |

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| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,310,495.44 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$224,000.00 |
| LEGACY GROUP LENDING INC | 1 | \$190,656.29 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,151,326.65 |
| LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION | 1 | \$230,000.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,013,471.18 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,986.66 |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$212,160.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$184,000.00 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$724,162.77 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794) | 1 | \$181,190.09 |
| LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794) | 1 | \$210,000.00 |
| LO INC | 1 | \$285,000.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$500,000.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,208,000.00 |
| LOANDEPOT COM LLC | 1 | \$183,181.19 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,857,342.80 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$350,931.37 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$303,000.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,000.00 |
| MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | \$238,942.60 |
| MANHATTAN BANK | 1 | \$224,000.00 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$269,000.00 |
| MANN MORTGAGE, LLC | 1 | \$227,800.00 |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$201,900.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,000.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$276,663.34 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 2 | \$637,825.19 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$969,708.73 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,186,922.12 |

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| MEDALLION MORTGAGE COMPANY LLC | 1 | \$234,000.00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$210,400.00 |
| MEGA CAPITAL FUNDING INC A CA CORPORATION | 1 | \$444,015.29 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,360,885.35 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$240,923.09 |
| MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$448,000.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$730,248.63 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$580,786.47 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$400,000.00 |
| MICHIGA MUTUAL, INC | 1 | \$403,197.74 |
| MICHIGAN MUTUAL INC | 1 | \$334,519.65 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 2 | \$538,700.00 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO | 1 | \$282,400.00 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$402,129.14 |
| MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$214,651.81 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | 1 | \$400,000.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000.00 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$641,131.62 |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$209,000.00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$463,675.04 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$195,600.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$517,990.00 |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$285,722.84 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$583,700.00 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$480,500.00 |
| MONARCH BANK | 3 | \$888,898.23 |
| MONARCH BANK, A CORPORATION | 1 | \$350,433.59 |
| MONROE BANK AND TRUST | 1 | \$192,141.15 |
| MORTGAGE 1 INC | 4 | \$1,087,161.36 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC | 1 | \$349,000.00 |
| MORTGAGE 1 INC. | 2 | \$414,000.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 2 | \$596,918.64 |

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| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$273,800.47 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$229,594.14 |
| MORTGAGE 1, INCORPORATED | 2 | \$579,967.91 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$474,238.77 |
| MORTGAGE INVESTORS GROUP | 7 | \$2,105,107.94 |
| MORTGAGE NETWORK INC | 2 | \$434,255.61 |
| MORTGAGE NETWORK, INC. | 2 | \$462,675.09 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$301,900.00 |
| MORTGAGE SERVICES III LLC | 1 | \$485,000.00 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,293,155.05 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$339,482.54 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 2 | \$834,000.00 |
| MOUNTAIN MORTGAGE CORP | 1 | \$417,000.00 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$209,056.14 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$220,000.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,000.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$597,303.27 |
| NATIONAL PENN BANK | 4 | \$1,165,449.29 |
| NATIONALS DIRECT MORTGAGE, LLC | 1 | \$372,000.00 |
| NETWORK FUNDING, LP | 2 | \$415,165.13 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$358,397.99 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$251,862.88 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$201,754.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$251,973.70 |
| NJ LENDERS CORP. | 1 | \$330,000.00 |
| NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$609,309.93 |
| NOLA LENDING GROUP, LLC | 2 | \$573,500.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,787.75 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$739,835.38 |
| NORTHFIELD SAVINGS BANK | 1 | \$301,500.00 |
| NORTHPOINTE BANK | 7 | \$1,436,700.00 |
| NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION | 1 | \$175,500.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,986,347.70 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$176,000.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$195,127.79 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 12 | \$3,455,321.18 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$302,000.00 |

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| ONE BANK AND TRUST NA | 1 | \$225,382.43 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,405,000.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$331,020.37 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000.00 |
| PACIFIC TRUST BANK | 2 | \$440,800.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$207,650.00 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$490,200.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$289,000.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$207,065.14 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,000.00 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT | 1 | \$248,876.37 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$422,438.67 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$265,500.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$415,144.34 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION | 1 | \$269,400.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,175,362.24 |
| PATRIOT BANK MORTGAGE INC | 1 | \$406,000.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,026.31 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$596,171.04 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,070,932.63 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$523,000.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$541,680.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$725,005.67 |
| PERL MORTGAGE INC | 1 | \$191,400.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$212,000.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$228,300.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,911,553.35 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$415,162.77 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$469,920.45 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,024.68 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$383,100.00 |
| PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK | 1 | \$379,287.58 |

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| PINNACLE CAPITAL MORTGAGE | 1 | \$228,976.49 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,330,020.43 |
| PINNACLE MORTGAGE INC | 1 | \$289,000.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,081,500.00 |
| PINNACLE NATIONAL BANK | 1 | \$227,483.17 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$536,577.44 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$322,000.00 |
| PLATINUM MORTGAGE INC | 2 | \$450,095.00 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 5 | \$1,144,713.66 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$184,176.75 |
| PLATINUM MORTGAGE, INC | 1 | \$283,000.00 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$412,000.00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,566,350.00 |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$226,985.39 |
| PLAZA HOME MORTGAGE, INC | 1 | \$260,110.45 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$2,661,200.00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$214,250.00 |
| POLARIS HOME FUNDING CORP | 1 | \$196,550.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$246,785.80 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$288,500.00 |
| PREMIA MORTGAGE, LLC | 1 | \$195,000.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,000.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$218,318.68 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 3 | \$687,396.00 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$275,269.57 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$625,500.00 |
| PRIMARY RESIENTIAL MORTGAGE INC | 1 | \$197,000.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$241,000.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,109,761.63 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$581,500.00 |
| PRIMELENDING VENTURES, LLC | 1 | \$337,700.00 |
| PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY | 1 | \$214,043.24 |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$258,831.41 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$417,000.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$193,350.00 |
| PRIMELENDING, A PLAINCAPITAL COMPANY | 1 | \$246,896.40 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 75 | \$20,815,288.46 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 7 | \$1,827,492.08 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$215,000.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$385,000.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$445,010.84 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$348,442.49 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,471.86 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$1,142,756.39 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000.00 |
| PROGRESS BANK & TRUST | 1 | \$239,200.00 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,875,405.99 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$822,073.23 |
| R P FUNDING INC | 1 | \$195,000.00 |
| R P FUNDING, INC | 1 | \$217,000.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$494,091.45 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$217,025.44 |
| REGENCY MORTGAGE CORPORATION | 3 | \$766,214.11 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$452,523.00 |
| REPUBLIC BANK & TRUST | 1 | \$209,861.93 |
| REPUBLIC BANK AND TRUST | 1 | \$190,400.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$274,000.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$222,400.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$390,000.00 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,073,564.26 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$2,010,235.05 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,110,721.87 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,474,000.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$600,000.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$270,801.62 |
| RESMAC INC. , A CORPORATION | 1 | \$208,700.00 |
| RESMAC INC., A CORPORATION | 1 | \$180,000.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 |
| RIVERSIDE FUNDING LLC | 1 | \$494,606.03 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 |
| RMC MORTGAGE CORPORATION | 1 | \$200,000.00 |
| RMC VANGUARD MORTGAGE CORPORATIN | 1 | \$318,590.14 |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,051,879.13 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$288,000.00 |

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| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,000.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119.07 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$502,100.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$204,800.00 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #47278 | 1 | \$214,033.67 |
| SCBT | 2 | \$601,420.24 |
| SEACOAST NATIONAL BANK | 1 | \$294,682.80 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,000.00 |
| SECURITY HOME MORTGAGE LLC | 2 | \$470,700.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$282,723.54 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,950.00 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$206,000.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$689,937.26 |
| SENTE MORTGAGE INC | 1 | \$352,250.00 |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$395,000.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$507,980.77 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$290,000.00 |
| SHELTER MORTGAGE CO LLC | 1 | \$314,400.00 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$391,110.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$190,400.00 |
| SIRVA MORTGAGE, INC. | 3 | \$664,500.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$454,865.37 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$388,000.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$415,144.34 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$426,802.75 |
| SOUTHWEST BANK | 1 | \$376,800.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$585,383.39 |
| SPIRITBANK, A CORPORAITON | 1 | \$283,719.06 |
| SPIRITBANK, A CORPORATION | 1 | \$208,000.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$247,634.10 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$182,177.50 |
| STELLARONE BANK, A CORPORATION | 1 | \$417,000.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$417,000.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$221,600.00 |
| STONE MORTGAGE CORP | 1 | \$350,433.58 |

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| | STONE MORTGAGE CORPORATION | 2 | \$415,650.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$254,800.00 |
| | SUMMIAT MORTGAGE BANKERS, INC. | 1 | \$222,000.00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$471,600.00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$240,000.00 |
| | SUMMIT MORTGAGE BAKERS, INC. | 1 | \$367,000.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,214,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$315,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$781,000.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,500.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$199,110.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$222,007.64 |
| | SUSQUEHANNA BANK | 1 | \$413,284.24 |
| | T.J FINANCIAL, INC A CALIIFORNIA CORPORATION | 1 | \$391,233.65 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$274,150.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$415,144.35 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$451,644.44 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$221,000.00 |
| | THE LENDING COMPANY INC | 1 | \$246,800.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,500.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$694,718.46 |
| | THE PEOPLES BANK | 1 | \$187,000.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$529,500.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 2 | \$627,000.00 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$523,793.19 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$298,664.99 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$274,500.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,204.47 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,697.48 |
| | UNION MORTGAGE GROUP, INC | 1 | \$233,943.77 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$464,921.83 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$887,500.00 |
| | UNION NATIONAL MORTGAGE CO. | 5 | \$1,387,911.10 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$346,949.17 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$242,500.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$206,000.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$186,252.09 |
| | | 1 | \$388,264.48 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$649,082.09 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,251,916.19 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$251,500.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$233,000.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$238,500.00 |
| | URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$195,924.24 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,200.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$350,000.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$265,000.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$511,000.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$484,650.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$281,030.00 |
| | VERITAS FUNDING LLC | 1 | \$550,000.00 |
| | VURGINIA COMMERCE BANK | 1 | \$415,125.78 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$482,841.74 |
| | WALLICK AND VOLK, INC | 1 | \$177,631.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,308.99 |
| | WCS LENDING. LLC | 1 | \$211,554.37 |
| | WELEND FINANCIAL CORP | 1 | \$313,700.00 |
| | WELLS FARGO BANK, N.A. | 733 | \$204,063,684.19 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$2,660,368.36 |
| | WESLAND FINANCIAL CORP | 1 | \$369,800.00 |
| | WESTSTAR MORTGAGE | 1 | \$365,677.45 |
| | WESTSTAR MORTGAGE INC | 1 | \$337,441.67 |
| | WHIDBEY ISLAND BANK | 1 | \$193,377.80 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$454,110.00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,000.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$346,000.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$406,000.00 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$248,000.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$178,100.00 |
| | WISCONSIN MORTGAGE CORPORATION . | 1 | \$204,000.00 |
| | WORTHINGTON FEDERAL BANK | 3 | \$711,100.00 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$709,582.17 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,374,354.77 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$396,470.93 |
| | Unavailable | 238 | \$70,119,892.64 |
| Total | | 2,454 | \$695,910,897.16 |

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| 3138MQVN0 | WELLS FARGO BANK, N.A. | | 2 | \$1,223,000.00 |
| | Unavailable | | 1 | \$620,000.00 |
| Total | | | 3 | \$1,843,000.00 |
| | | | | |
| 3138MQVP5 | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | | 1 | \$65,000.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$65,000.00 |
| | ACOPIA, LLC, A CORPORATION | | 2 | \$145,750.00 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$53,500.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$76,347.29 |
| | AMERICAN BANK, N.A. | | 1 | \$60,000.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | | 1 | \$47,200.00 |
| | AMERIFIRST FINANCIAL, INC. | | 1 | \$82,157.85 |
| | AMERIS BANK, A CORPORATION | | 1 | \$21,000.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$49,786.25 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$69,000.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | | 1 | \$69,706.73 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | 1 | \$59,751.17 |
| | BANK OF ENGLAND, A CORPORATION | | 1 | \$56,011.36 |
| | BANKPLUS | | 1 | \$31,300.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$59,250.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | | 1 | \$49,788.39 |
| | CAPITAL CENTER, LLC | | 1 | \$79,654.53 |
| | CAPITAL CITY BANK | | 2 | \$98,750.00 |
| | CBC NATIONAL BANK | | 1 | \$78,075.72 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$52,800.00 |
| | CITY BANK MORTGAGE | | 1 | \$54,000.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | 1 | \$61,500.00 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | | 1 | \$73,000.00 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$54,764.87 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | 1 | \$63,435.82 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | | 1 | \$65,000.00 |
| | EDWARD JONES MORTGAGE, LLC | | 1 | \$59,578.94 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | | 1 | \$46,500.00 |
| | F&M BANK, A BANKING CORPORATION. | | 1 | \$65,600.00 |
| | FIRST COMMUNITY BANK | | 1 | \$45,562.18 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | | 1 | \$67,717.99 |
| | | | 1 | \$80,657.20 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$59,486.26 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$78,960.77 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$68,625.00 |
| FSGBANK, N.A | 1 | \$62,730.67 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$65,000.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$63,596.44 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,279.49 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$73,000.00 |
| IMORTGAGE.COM, INC | 1 | \$61,745.48 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,726.39 |
| LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION | 1 | \$70,000.00 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$51,559.21 |
| NATIONAL PENN BANK | 1 | \$73,779.77 |
| OPEN MORTGAGE LLC | 1 | \$76,468.35 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$65,720.68 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$67,811.79 |
| PORTAGE COMMUNITY BANK | 1 | \$41,322.58 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$69,703.75 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,746.07 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,477.47 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$77,000.00 |
| PULASKI BANK | 1 | \$64,727.68 |
| RESIDENTAIL MORTGAGE SERVICES, INC. | 1 | \$26,814.21 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$81,000.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$520,692.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$42,566.17 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,218.56 |
| SOUTHWEST BANK | 1 | \$84,800.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$46,500.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$75,675.09 |
| THE ARLINGTON BANK | 1 | \$52,267.00 |
| UNION MORTGAGE GROUP, INC. | 2 | \$114,145.64 |
| UNION NATIONAL MORTGAGE CO | 1 | \$58,152.83 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$84,800.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$71,698.35 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$26,000.00 |

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| | WALLICK AND VOLK, INC | 1 | \$40,000.00 |
| | WELLS FARGO BANK, N.A. | 608 | \$33,095,931.82 |
| | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$78,675.00 |
| | Unavailable | 59 | \$3,675,991.38 |
| Total | | 748 | \$41,811,542.19 |
| | | | |
| 3138MQVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,585.25 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$89,633.72 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 |
| | AMERICAN NATIONAL BANK | 1 | \$99,000.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$99,070.32 |
| | BEACH COMMUNITY MORTGAGE, SERVICES, INC. | 1 | \$89,000.00 |
| | CAPITAL CITY BANK | 1 | \$87,328.84 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$105,650.00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$87,784.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$88,818.67 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$194,214.28 |
| | FEDERATED MORTGAGE CORP. | 1 | \$87,000.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,681.98 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$97,000.00 |
| | MORTGAGE 1, INCORPORATED | 1 | \$85,628.61 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,099.80 |
| | OLD POINT MORTGAGE LLC, AN LLC | 1 | \$104,564.55 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$100,000.00 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000.00 |
| | R P FUNDING INC | 1 | \$87,627.57 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000.00 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$106,000.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$104,849.26 |
| | SOUTHSIDE BANK | 1 | \$90,000.00 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$86,026.89 |
| | WELLS FARGO BANK, N.A. | 188 | \$18,313,636.82 |
| | WORTHINGTON FEDERAL BANK | 1 | \$100,685.13 |
| | Unavailable | 24 | \$2,316,297.83 |
| Total | | 241 | \$23,405,183.52 |
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| 3138MQVR1 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,494.04 |

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| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$112,500.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,848.12 |
| | CBC NATIONAL BANK | 1 | \$121,179.72 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,200.00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$394,934.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,821.74 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,213.98 |
| | MEMBER SELECT MORTGAGE | 1 | \$148,960.45 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$124,470.98 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,450.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$149,384.22 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,000.00 |
| | RESMAC INC., A CORPORATION | 1 | \$144,000.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,218.80 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,250.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$250,739.45 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$119,000.00 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$109,409.01 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$118,130.87 |
| | WELLS FARGO BANK, N.A. | 91 | \$11,757,009.53 |
| | Unavailable | 27 | \$3,376,214.60 |
| Total | | 143 | \$18,322,429.51 |
| | | | |
| 3138MQVS9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,287.79 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$161,000.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$171,000.00 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$173,783.87 |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,826.67 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,777.30 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$173,500.00 |
| | SPIRITBANK, A CORPORATION | 1 | \$174,600.00 |
| | WELLS FARGO BANK, N.A. | 19 | \$3,128,438.95 |
| | Unavailable | 12 | \$1,931,409.37 |
| Total | | 39 | \$6,411,623.95 |
| | | | |
| 3138MQVT7 | ACADEMY MORTGAGE CORPORATION | 3 | \$288,342.08 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,933.90 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,725.11 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$189,000.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$75,000.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$156,204.76 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$428,874.38 |
| | GM WEST FUNDING | 1 | \$797,420.13 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$51,782.14 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$481,259.67 |
| | GREENPATH FUNDING, LLC | 1 | \$264,000.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$195,178.85 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$214,108.35 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$272,000.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$307,456.48 |
| | WELLS FARGO BANK, N.A. | 58 | \$14,316,685.04 |
| | Unavailable | 20 | \$4,216,965.76 |
| Total | | 97 | \$22,693,936.65 |
| | | | |
| 3138MQVU4 | AMERICAN NATIONAL BANK | 1 | \$52,786.83 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$72,750.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$70,720.22 |
| | FIRSTBANK | 1 | \$84,426.55 |
| | WELLS FARGO BANK, N.A. | 155 | \$8,312,613.42 |
| | Unavailable | 10 | \$594,271.91 |
| Total | | 169 | \$9,187,568.93 |
| | | | |
| 3138MQVV2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$272,500.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,617.81 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,945,808.54 |
| | Unavailable | 12 | \$1,846,000.35 |
| Total | | 27 | \$4,159,926.70 |
| | | | |
| 3138MQVW0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$149,600.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$266,000.00 |
| | CASHCALL INC | 1 | \$242,914.19 |
| | CASHCALL INC A CALIFORNIA CORPORATION | 1 | \$302,149.42 |
| | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780) | 1 | \$543,570.28 |
| | CASHCALL INC, A CALIFORNIA CORPORATION | 1 | \$283,744.34 |
| | CASHCALL, INC | 2 | \$814,372.70 |
| | CASHCALL, INC A CALIFORNIA CORPORATION | 1 | \$452,954.98 |

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| | CASHCALL, INC., A CALIFORNIA CORP | 1 | \$298,651.64 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,084,619.46 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$821,219.84 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,924.98 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$195,000.00 |
| | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION | 1 | \$354,415.79 |
| | INDEPENDENT BANK | 1 | \$188,500.00 |
| | INTERBANK MORTGAE COMPANY | 2 | \$425,900.00 |
| | INTERBANK MORTGAGE CO | 1 | \$134,500.00 |
| | INTERBANK MORTGAGE COMPANY | 147 | \$35,440,596.58 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$192,000.00 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,152,549.41 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 9 | \$2,365,123.23 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$232,200.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$337,000.00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$203,000.00 |
| | Unavailable | 10 | \$3,048,788.89 |
| Total | | 201 | \$50,433,295.73 |
| | | | |
| 3138MQVX8 | EQUITY MORTGAGE BANKERS,LLC, A CORPORATION | 1 | \$417,000.00 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$380,874.53 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,500.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$327,548.11 |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000.00 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$257,636.48 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,262,097.00 |
| | Unavailable | 4 | \$1,131,355.66 |
| Total | | 15 | \$4,849,011.78 |
| | | | |
| 3138MQVY6 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 |
| | APEX HOME LOANS, INC. | 1 | \$472,000.00 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$416,250.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,500.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,357.96 |

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| | PACIFIC MERCANTILE BANK | 1 | \$416,357.96 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$315,554.76 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$312,000.00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,000.00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$416,357.96 |
| | UNION MORTGAGE GROUP INC | 1 | \$416,357.95 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$297,000.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$2,671,500.00 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$485,300.00 |
| | Unavailable | 5 | \$1,953,373.01 |
| Total | | 25 | \$9,837,909.60 |
| 3138MQVZ3 | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$384,457.54 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$236,000.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,590,398.00 |
| | Unavailable | 1 | \$208,000.00 |
| Total | | 8 | \$2,418,855.54 |
| 3138MQW33 | Unavailable | 41 | \$8,281,924.26 |
| Total | | 41 | \$8,281,924.26 |
| 3138MQW41 | Unavailable | 9 | \$2,575,054.25 |
| Total | | 9 | \$2,575,054.25 |
| 3138MQW58 | Unavailable | 18 | \$2,020,559.86 |
| Total | | 18 | \$2,020,559.86 |
| 3138MQW66 | Unavailable | 60 | \$16,079,508.06 |
| Total | | 60 | \$16,079,508.06 |
| 3138MQW74 | Unavailable | 9 | \$1,509,444.19 |
| Total | | 9 | \$1,509,444.19 |
| 3138MQW82 | Unavailable | 171 | \$50,147,455.04 |
| Total | | 171 | \$50,147,455.04 |
| 3138MQW90 | Unavailable | 174 | \$50,090,537.68 |
| Total | | 174 | \$50,090,537.68 |
| 3138MQWA7 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,082,117.99 |
| Total | | 9 | \$1,082,117.99 |
| 3138MQX24 | BANK OF AMERICA, N.A. | 25 | \$4,974,798.27 |
| Total | | 25 | \$4,974,798.27 |

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| 3138MQX32 | BANK OF AMERICA, N.A. | 14 | \$2,460,450.28 |
| Total | | 14 | \$2,460,450.28 |
| 3138MQX40 | BANK OF AMERICA, N.A. | 21 | \$3,746,470.53 |
| Total | | 21 | \$3,746,470.53 |
| 3138MQX57 | BANK OF AMERICA, N.A. | 23 | \$5,974,779.85 |
| Total | | 23 | \$5,974,779.85 |
| 3138MQX65 | BANK OF AMERICA, N.A. | 12 | \$3,634,677.39 |
| Total | | 12 | \$3,634,677.39 |
| 3138MQX73 | BANK OF AMERICA, N.A. | 47 | \$9,096,899.89 |
| Total | | 47 | \$9,096,899.89 |
| 3138MQX81 | BANK OF AMERICA, N.A. | 84 | \$20,052,563.52 |
| Total | | 84 | \$20,052,563.52 |
| 3138MQX99 | BANK OF AMERICA, N.A. | 399 | \$80,012,448.87 |
| Total | | 399 | \$80,012,448.87 |
| 3138MQXA6 | M&T BANK | 21 | \$3,932,862.72 |
| | MORTGAGE WORLD BANKERS, INC. | 1 | \$394,205.09 |
| Total | | 22 | \$4,327,067.81 |
| 3138MQXB4 | INDEPENDENT BANK | 35 | \$2,138,270.25 |
| | Unavailable | 3 | \$170,700.00 |
| Total | | 38 | \$2,308,970.25 |
| 3138MQXC2 | INDEPENDENT BANK | 16 | \$1,573,615.00 |
| Total | | 16 | \$1,573,615.00 |
| 3138MQXD0 | INDEPENDENT BANK | 21 | \$2,669,449.72 |
| | Unavailable | 2 | \$252,750.00 |
| Total | | 23 | \$2,922,199.72 |
| 3138MQXE8 | BANK OF AMERICA, N.A. | 5 | \$1,175,207.52 |
| Total | | 5 | \$1,175,207.52 |
| 3138MQXF5 | BANK OF AMERICA, N.A. | 10 | \$3,053,343.54 |
| Total | | 10 | \$3,053,343.54 |
| 3138MQXG3 | BANK OF AMERICA, N.A. | 152 | \$36,831,997.92 |
| Total | | 152 | \$36,831,997.92 |

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| 3138MQXH1 | BANK OF AMERICA, N.A. | 10 | \$2,653,256.65 |
| Total | | 10 | \$2,653,256.65 |
| 3138MQXJ7 | BANK OF AMERICA, N.A. | 34 | \$4,007,580.96 |
| Total | | 34 | \$4,007,580.96 |
| 3138MQXK4 | BANK OF AMERICA, N.A. | 14 | \$3,802,906.15 |
| Total | | 14 | \$3,802,906.15 |
| 3138MQXL2 | BANK OF AMERICA, N.A. | 23 | \$2,718,302.51 |
| Total | | 23 | \$2,718,302.51 |
| 3138MQXM0 | BANK OF AMERICA, N.A. | 22 | \$3,568,529.64 |
| Total | | 22 | \$3,568,529.64 |
| 3138MQXN8 | BANK OF AMERICA, N.A. | 10 | \$2,651,930.00 |
| Total | | 10 | \$2,651,930.00 |
| 3138MQXP3 | BANK OF AMERICA, N.A. | 78 | \$12,624,126.72 |
| Total | | 78 | \$12,624,126.72 |
| 3138MQXQ1 | BANK OF AMERICA, N.A. | 22 | \$1,492,194.00 |
| Total | | 22 | \$1,492,194.00 |
| 3138MQXR9 | BANK OF AMERICA, N.A. | 101 | \$25,031,341.90 |
| Total | | 101 | \$25,031,341.90 |
| 3138MQXS7 | BANK OF AMERICA, N.A. | 25 | \$2,437,879.00 |
| Total | | 25 | \$2,437,879.00 |
| 3138MQXT5 | BANK OF AMERICA, N.A. | 34 | \$4,394,598.96 |
| Total | | 34 | \$4,394,598.96 |
| 3138MQXU2 | BANK OF AMERICA, N.A. | 33 | \$6,347,470.68 |
| Total | | 33 | \$6,347,470.68 |
| 3138MQXV0 | BANK OF AMERICA, N.A. | 13 | \$2,713,550.00 |
| Total | | 13 | \$2,713,550.00 |
| 3138MQXW8 | BANK OF AMERICA, N.A. | 24 | \$4,384,368.00 |
| Total | | 24 | \$4,384,368.00 |
| 3138MQXX6 | BANK OF AMERICA, N.A. | 6 | \$1,279,616.19 |
| Total | | 6 | \$1,279,616.19 |

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| 3138MQXY4 | BANK OF AMERICA, N.A. | 19 | \$4,082,284.00 |
| Total | | 19 | \$4,082,284.00 |
| 3138MQXZ1 | BANK OF AMERICA, N.A. | 18 | \$4,565,613.27 |
| Total | | 18 | \$4,565,613.27 |
| 3138MQY23 | BANK OF AMERICA, N.A. | 36 | \$5,805,836.04 |
| Total | | 36 | \$5,805,836.04 |
| 3138MQY31 | BANK OF AMERICA, N.A. | 103 | \$14,051,576.29 |
| Total | | 103 | \$14,051,576.29 |
| 3138MQY49 | BANK OF AMERICA, N.A. | 152 | \$14,724,930.03 |
| Total | | 152 | \$14,724,930.03 |
| 3138MQY56 | BANK OF AMERICA, N.A. | 216 | \$13,392,820.24 |
| Total | | 216 | \$13,392,820.24 |
| 3138MQY64 | BANK OF AMERICA, N.A. | 49 | \$5,734,992.35 |
| Total | | 49 | \$5,734,992.35 |
| 3138MQY72 | BANK OF AMERICA, N.A. | 92 | \$10,783,250.91 |
| Total | | 92 | \$10,783,250.91 |
| 3138MQY80 | BANK OF AMERICA, N.A. | 119 | \$16,356,911.46 |
| Total | | 119 | \$16,356,911.46 |
| 3138MQY98 | BANK OF AMERICA, N.A. | 52 | \$8,422,175.00 |
| Total | | 52 | \$8,422,175.00 |
| 3138MQYA5 | BANK OF AMERICA, N.A. | 207 | \$20,044,985.46 |
| Total | | 207 | \$20,044,985.46 |
| 3138MQYB3 | BANK OF AMERICA, N.A. | 52 | \$10,021,727.73 |
| Total | | 52 | \$10,021,727.73 |
| 3138MQYC1 | BANK OF AMERICA, N.A. | 24 | \$5,382,048.79 |
| Total | | 24 | \$5,382,048.79 |
| 3138MQYD9 | BANK OF AMERICA, N.A. | 122 | \$25,003,010.98 |
| Total | | 122 | \$25,003,010.98 |
| 3138MQYE7 | BANK OF AMERICA, N.A. | 31 | \$8,034,254.00 |
| Total | | 31 | \$8,034,254.00 |

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| 3138MQYG2 | BANK OF AMERICA, N.A. | 8 | \$2,002,334.69 |
| Total | | 8 | \$2,002,334.69 |
| 3138MQYH0 | BANK OF AMERICA, N.A. | 60 | \$15,095,374.02 |
| Total | | 60 | \$15,095,374.02 |
| 3138MQYJ6 | BANK OF AMERICA, N.A. | 130 | \$25,030,539.31 |
| Total | | 130 | \$25,030,539.31 |
| 3138MQYK3 | BANK OF AMERICA, N.A. | 90 | \$20,050,376.72 |
| Total | | 90 | \$20,050,376.72 |
| 3138MQYL1 | BANK OF AMERICA, N.A. | 9 | \$2,100,179.43 |
| Total | | 9 | \$2,100,179.43 |
| 3138MQYM9 | BANK OF AMERICA, N.A. | 20 | \$4,327,678.00 |
| Total | | 20 | \$4,327,678.00 |
| 3138MQYN7 | BANK OF AMERICA, N.A. | 22 | \$5,256,033.98 |
| Total | | 22 | \$5,256,033.98 |
| 3138MQYP2 | BANK OF AMERICA, N.A. | 46 | \$11,170,537.36 |
| Total | | 46 | \$11,170,537.36 |
| 3138MQYQ0 | BANK OF AMERICA, N.A. | 50 | \$11,207,918.00 |
| Total | | 50 | \$11,207,918.00 |
| 3138MQYR8 | BANK OF AMERICA, N.A. | 32 | \$1,958,969.51 |
| Total | | 32 | \$1,958,969.51 |
| 3138MQYS6 | BANK OF AMERICA, N.A. | 32 | \$5,839,520.11 |
| Total | | 32 | \$5,839,520.11 |
| 3138MQYT4 | BANK OF AMERICA, N.A. | 17 | \$1,659,484.71 |
| Total | | 17 | \$1,659,484.71 |
| 3138MQYU1 | BANK OF AMERICA, N.A. | 23 | \$4,303,609.97 |
| Total | | 23 | \$4,303,609.97 |
| 3138MQYV9 | BANK OF AMERICA, N.A. | 72 | \$11,119,707.69 |
| Total | | 72 | \$11,119,707.69 |
| 3138MQYW7 | BANK OF AMERICA, N.A. | 16 | \$3,637,570.31 |
| Total | | 16 | \$3,637,570.31 |

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| 3138MQYX5 | BANK OF AMERICA, N.A. | 97 | \$9,510,919.89 |
| Total | | 97 | \$9,510,919.89 |
| 3138MQYY3 | BANK OF AMERICA, N.A. | 116 | \$7,588,915.64 |
| Total | | 116 | \$7,588,915.64 |
| 3138MQYZ0 | BANK OF AMERICA, N.A. | 112 | \$26,765,857.11 |
| Total | | 112 | \$26,765,857.11 |
| 3138MQZ22 | BANK OF AMERICA, N.A. | 39 | \$10,268,777.14 |
| Total | | 39 | \$10,268,777.14 |
| 3138MQZ30 | BANK OF AMERICA, N.A. | 20 | \$4,383,295.00 |
| Total | | 20 | \$4,383,295.00 |
| 3138MQZ48 | BANK OF AMERICA, N.A. | 26 | \$5,021,972.52 |
| Total | | 26 | \$5,021,972.52 |
| 3138MQZ55 | BANK OF AMERICA, N.A. | 52 | \$10,003,404.00 |
| Total | | 52 | \$10,003,404.00 |
| 3138MQZ63 | BANK OF AMERICA, N.A. | 29 | \$7,827,353.74 |
| Total | | 29 | \$7,827,353.74 |
| 3138MQZ71 | BANK OF AMERICA, N.A. | 53 | \$10,006,323.52 |
| Total | | 53 | \$10,006,323.52 |
| 3138MQZ89 | BANK OF AMERICA, N.A. | 192 | \$40,000,751.00 |
| Total | | 192 | \$40,000,751.00 |
| 3138MQZ97 | BANK OF AMERICA, N.A. | 5 | \$1,251,800.40 |
| Total | | 5 | \$1,251,800.40 |
| 3138MQZA4 | BANK OF AMERICA, N.A. | 36 | \$6,819,733.81 |
| Total | | 36 | \$6,819,733.81 |
| 3138MQZB2 | | | |