

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 45 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|---|----------------------------|-------------|
| | | | # | \$ |
| 31418AN46 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$494,250 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$551,160 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$476,280 |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$1,011,400 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,683,660 |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$454,000 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$539,000 |
| | | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$532,000 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$502,000 |
| | | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633) | 2 | \$972,600 |
| | | BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION | 1 | \$478,100 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$534,690 |
| | | CARTUS HOME LOANS | 1 | \$455,000 |
| | | CASHCALL INC. | 7 | \$3,865,280 |
| | | CATALYST MORTGAGE | 1 | \$430,100 |
| | | CENTRAL PACIFIC BANK. | 1 | \$648,970 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$624,570 |
| | | CHL MORTGAGE | 1 | \$625,500 |
| | | CMG MORTGAGE INC. | 4 | \$1,984,640 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$537,300 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$623,610 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$596,120 |
| | | FAIRFIELD COUNTY BANK | 1 | \$561,700 |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$621,780 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$462,000 |
| | | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$621,000 |
| | | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$499,000 |
| | | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$1,172,130 |

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| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP | 1 | \$625,500 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$954,230 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$1,677,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 12 | \$6,515,500 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,052,170 |
| GM WEST FUNDING | 1 | \$615,000 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION | 1 | \$530,260 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$533,000 |
| GUARANTEED RATE, INC. | 30 | \$15,142,560 |
| GUARDHILL FINANCIAL CORP | 1 | \$591,100 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$624,590 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$500,000 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$534,150 |
| HOME REBATE INC | 1 | \$625,500 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$472,180 |
| HSBC BANK USA, N.A. | 22 | \$11,888,600 |
| IMORTGAGE.COM | 1 | \$625,000 |
| IMORTGAGE.COM, INC. | 2 | \$996,360 |
| INTERBANK MORTGAGE COMPANY | 62 | \$34,007,350 |
| INTRBANK MORTGAGE COMPANY | 1 | \$531,190 |
| JMAC LENDING, INCORPORATED | 9 | \$4,899,150 |
| JMAC LENDING, INCORPORATED . | 1 | \$507,500 |
| JMAC LENDING, INCORPORATED. | 2 | \$1,010,660 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| JPMORGAN CHASE BANK, N.A. | 24 | \$11,844,210 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$529,160 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,550 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$451,300 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY | 1 | \$490,260 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$556,120 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$464,290 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$439,360 |
| MORTGAGE SERVICES III, LLC | 1 | \$425,380 |
| NATIONSTARMORTGAGE | 22 | \$11,678,570 |

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| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY. | 1 | \$448,95 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,75 |
| | NEW PENN FINANCIAL, LLC | 4 | \$2,144,10 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$967,41 |
| | OA MORTGAGE SERVICES | 2 | \$1,249,13 |
| | ON Q FINANCIAL, INC. | 1 | \$566,00 |
| | OPES ADVISORS, INC. | 1 | \$624,55 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$506,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,417,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$440,00 |
| | PARKSIDE LENDING LLC (700139) | 1 | \$524,00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,604,00 |
| | PARKSIDE LENDING, LLC. | 1 | \$563,00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$3,133,44 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,795,10 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$4,424,65 |
| | PLAZA HOME MORTGAGE INC. | 6 | \$3,375,98 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$527,98 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$624,55 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,37 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$451,00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,620,51 |
| | PULTE MORTGAGE LLC | 2 | \$1,235,50 |
| | QUICKEN LOANS INC. | 296 | \$160,157,74 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$7,587,88 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 25 | \$13,150,34 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$1,213,01 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$480,00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$575,13 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$616,00 |
| | RPM MORTGAGE INC | 2 | \$1,183,23 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,60 |
| | RPM MORTGAGE, INC., | 1 | \$799,62 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,101,11 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,07 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,636,25 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$530,00 |
| | | 1 | \$524,00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$478,52 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$476,00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,073,29 |
| | SURETY FINANCIAL SERVICES | 1 | \$496,25 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$620,00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$483,23 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,098,03 |
| | T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$570,00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,063,01 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$623,61 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$563,15 |
| | TROJAN HOME LOANS, INC | 1 | \$460,00 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$423,34 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,738,00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$3,798,50 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,516,00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$4,679,43 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$3,880,82 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 4 | \$2,345,50 |
| | Unavailable | 55 | \$29,781,62 |
| Total | | 774 | \$415,889,22 |
| 31418AN79 | " ALL WESTERN MORTGAGE, INC" | 1 | \$267,04 |
| | " AURORA MORTGAGE, LLC " | 1 | \$163,80 |
| | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA" | 1 | \$80,00 |
| | " COMMUNITY MORTGAGE, LLC" | 1 | \$141,55 |
| | " FIRST OPTION MORTGAGE,LLC" | 1 | \$300,00 |
| | " FLAT BRANCH MORTGAGE, INC. " | 1 | \$193,49 |
| | " MILESTONE MORTGAGE SOLUTIONS, INC. " | 1 | \$159,00 |
| | " MORTGAGE RESOURCES, INC." | 1 | \$339,50 |
| | " MORTGAGES UNLIMITED, INC. " | 1 | \$152,00 |
| | " MORTGAGES UNLIMITED, INC." | 1 | \$119,13 |
| | " NATIONAL BANK, THE " | 1 | \$199,54 |
| | " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$156,86 |
| | " REPUBLIC BANK, INC " | 1 | \$100,00 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$384,15 |
| | " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$240,00 |
| | " TEXAS LOAN STAR, INC." | 1 | \$190,00 |
| | " TRADITION MORTGAGE, LLC " | 1 | \$115,66 |
| | "4TRUST MORTGAGE, INC. " | 1 | \$110,00 |
| | "ACCUNET MORTGAGE, LLC" | 1 | \$222,50 |

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| "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 1 | \$267,04 |
| "ALERUS FINANCIAL, N.A." | 1 | \$87,36 |
| "ALIAN T BANK, A DIVISION OF USAMERIBANK " | 1 | \$310,00 |
| "AMERICAN HOME MORTGAGE, INC." | 1 | \$359,87 |
| "AUSTIN BANK, TEXAS N.A. " | 1 | \$289,88 |
| "BANK OF BRIDGER, N.A. " | 1 | \$122,00 |
| "BANKERS TRUST COMPANY, N.A." | 1 | \$153,00 |
| "CITIZENS STATE BANK, THE " | 1 | \$127,07 |
| "CITIZENS STATE BANK, THE" | 1 | \$53,10 |
| "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$244,99 |
| "CORNERSTONE MORTGAGE, INC. " | 1 | \$280,00 |
| "FIRST CALIFORNIA FUNDING,A CALIFORNIA CORPORATION " | 1 | \$212,00 |
| "FIRST COMMUNITY BANK, NA " | 1 | \$77,93 |
| "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION " | 1 | \$168,96 |
| "FIRST NATIONAL BANK OF COLD SPRING, THE " | 1 | \$120,00 |
| "GATEWAY BANK MORTGAGE, INC." | 1 | \$138,99 |
| "KENILWORTH FINANCIAL, INC." | 1 | \$363,70 |
| "LIBERTY FINANCIAL SERVICES, LLC. " | 1 | \$208,67 |
| "LYNX MORTGAGE BANK, LLC" | 1 | \$170,75 |
| "MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK " | 1 | \$233,00 |
| "MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK " | 1 | \$234,27 |
| "MEMBER OPTIONS, LLC " | 1 | \$176,00 |
| "MEMBER OPTIONS, LLC " | 3 | \$336,17 |
| "NORTH SHORE TRUST AND SAVINGS, FSB " | 1 | \$113,17 |
| "RPM MORTGAGE, INC." | 1 | \$362,37 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$277,94 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$160,00 |
| "UNITED HOME LOANS, INC." | 1 | \$144,00 |
| "WASHITA MORTGAGE, INC. " | 1 | \$90,00 |
| 1ST PRIORITY MORTGAGE, INC. | 1 | \$216,82 |
| 4TRUST MORTGAGE INC | 1 | \$250,18 |
| A+ FEDERAL CREDIT UNION | 1 | \$59,05 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$285,00 |
| ABIMORTGAGEINC | 1 | \$212,00 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$350,40 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$163,79 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$161,81 |
| ADMIRALS BANK | 1 | \$143,93 |
| ALERUS FINANCIAL NA | 1 | \$96,00 |
| ALIAN T MORTGAGE CORP | 2 | \$617,91 |
| ALPINE BANK | 1 | \$413,97 |
| ALTAMORTGAGEFINANCIAL | 1 | \$72,86 |
| AMCAP MORTGAGE, LTD. | 1 | \$308,00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,620,88 |

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| | AMERICAN GATEWAY BANK | 1 | \$382,200 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$120,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$397,060 |
| | AMERICAN MIDWEST BANK | 1 | \$200,000 |
| | AMERICAN MOMENTUM BANK | 1 | \$100,610 |
| | AMERICAN NATIONAL BANK | 1 | \$124,090 |
| | APEX HOME LOANS, INC. | 1 | \$263,090 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$105,000 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$140,000 |
| | ASSURED MORTGAGE INC | 1 | \$371,500 |
| | AVALON MORTGAGE INC | 2 | \$674,000 |
| | AVENUE BANK | 1 | \$127,560 |
| | AVENUE MORTGAGE CORPORATION | 3 | \$709,720 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,180 |
| | BANCOHIOFINANCIALLLC | 1 | \$109,500 |
| | BANK OF CLEVELAND | 1 | \$35,000 |
| | BANK OF COLORADO | 1 | \$243,230 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$254,000 |
| | BANK OF LEE'S SUMMIT | 2 | \$187,740 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$249,860 |
| | BANK OF NORTH CAROLINA | 2 | \$210,840 |
| | BANK OF RUSTON A CORPORATION | 1 | \$117,110 |
| | BANK OF THE JAMES | 1 | \$115,000 |
| | BANK OF THE OZARKS | 1 | \$125,800 |
| | BANK VISTA | 2 | \$152,700 |
| | BANKERS TRUST - CLIVE | 1 | \$155,440 |
| | BANKERS TRUST COMPANY | 1 | \$150,000 |
| | BANKFIRST A FLORIDA BANKING CORPORATION | 1 | \$356,390 |
| | BANKIOWA | 1 | \$143,750 |
| | BANKPLUS | 1 | \$314,500 |
| | BANKWESTINC | 1 | \$53,000 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$347,070 |
| | BEACH MUNICIPAL FCU | 1 | \$138,980 |
| | BEVERLY COOPERATIVE BANK | 1 | \$114,160 |
| | BLUFI LENDING CORPORATION | 1 | \$397,110 |
| | BNC NATIONAL BANK | 1 | \$337,530 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$399,900 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$197,050 |
| | CANYON COMMUNITY BANK NA | 1 | \$112,840 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$161,900 |
| | CAPSTAR LENDING LLC | 1 | \$185,210 |
| | CAPSTAR LENDING, LLC | 1 | \$178,650 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$150,150 |

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| | CBLOANSCOM | 1 | \$238,00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$468,54 |
| | CENTENNIAL BANK | 1 | \$68,36 |
| | CENTENNIAL BANK - AR | 1 | \$293,85 |
| | CITIZENSBANK | 1 | \$50,00 |
| | CNB MORTGAGE COMPANY | 1 | \$92,92 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,861,58 |
| | COMMERCE BANK | 1 | \$89,34 |
| | COMMUNITY BANK AND TRUST | 1 | \$143,24 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$412,40 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$111,88 |
| | COMPASS BANK | 3 | \$793,74 |
| | COMPASS MORTGAGE, INC | 2 | \$489,00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$217,50 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$110,20 |
| | CORNERSTONE MORTGAGE CO. | 1 | \$122,85 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$385,99 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$462,84 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$266,63 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$124,09 |
| | DAMASCUS COMMUNITY BANK | 2 | \$287,90 |
| | DAS ACQUISITION CO., LLC | 3 | \$496,98 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$66,51 |
| | DISCOVER HOME LOANS | 1 | \$119,92 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$175,03 |
| | DISCOVER HOME LOANS, INC. | 1 | \$171,85 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,81 |
| | DIVISIONMORTGAGEGROUP | 1 | \$270,00 |
| | DLJFINANCIALINC | 2 | \$422,07 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$382,36 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 2 | \$192,27 |
| | EMC HOLDINGS LLC | 2 | \$575,48 |
| | ENDEAVOR CAPITAL LLC | 1 | \$161,32 |
| | ENTERPRISE BANK & TRUST | 1 | \$274,48 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$270,53 |
| | F&M BANK (TN) | 1 | \$94,46 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$247,35 |
| | FAIRWAYFUNDINGGROUP | 1 | \$100,00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$94,31 |
| | FEARON FINANCIAL, LLC | 1 | \$157,10 |
| | FIDELITY BANK PASB | 1 | \$107,50 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$302,77 |

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| FIRST BANK | 2 | \$481,977 |
| FIRST CAPITAL BANK OF TEXAS NA | 1 | \$186,300 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$231,500 |
| FIRST CENTURY BANK, N.A. | 1 | \$317,680 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$129,060 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$211,280 |
| FIRST COLLINSVILLE BANK | 1 | \$196,500 |
| FIRST FEDERAL BANK | 4 | \$392,500 |
| FIRST FEDERAL BANK FSB | 2 | \$431,850 |
| FIRST FINANCIAL BANK N.A. | 1 | \$130,740 |
| FIRST FINANCIAL BANK NA | 1 | \$98,540 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$226,000 |
| FIRST HARRISON BANK | 1 | \$151,810 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$256,250 |
| FIRST NATIONAL BANK OF GRIFFIN | 2 | \$391,420 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$188,620 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$135,910 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$156,270 |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION | 1 | \$134,000 |
| FIRST RATE FINANCIAL GROUP | 1 | \$254,110 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$988,320 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$105,630 |
| FIRST UNITED BANK | 1 | \$191,110 |
| FIRSTBANK | 1 | \$174,730 |
| FIRSTBANK WHOLESALE | 2 | \$468,040 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$76,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$79,000 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$135,000 |
| FIRSTVOLUNTEERBANK | 1 | \$220,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$775,400 |
| FLAT BRANCH MORTGAGE, INC. | 1 | \$98,550 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$189,620 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$142,600 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$258,070 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$106,220 |
| GOLD COAST BANK | 1 | \$256,340 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$263,050 |
| GREAT SOUTHERN BANK | 1 | \$81,000 |
| GSB MORTGAGE, INC. | 1 | \$219,080 |
| GSF MORTGAGE CORPORATION | 1 | \$320,000 |

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| | GUARANTEED RATE, INC. | 3 | \$733,17 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,99 |
| | HANCOCK BANK | 1 | \$54,40 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$222,00 |
| | HAWTHORNE CREDIT UNION | 2 | \$678,44 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$79,00 |
| | HKHANDASSOCIATES | 1 | \$134,00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$652,87 |
| | HOMELINK MORTGAGE INC | 1 | \$270,00 |
| | HOMELINKMORTGAGEINC | 1 | \$185,00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$334,47 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$185,78 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$261,96 |
| | IHS MORTGAGE LLC (CORR) | 1 | \$96,00 |
| | IMORTGAGE.COM, INC. | 1 | \$187,25 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$176,91 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$347,46 |
| | INTEGRITY FIRST BANK NATIONAL ASSOC | 1 | \$413,99 |
| | INTEGRITY FIRST FINANCIAL GRP | 2 | \$514,11 |
| | INTERBANK MORTGAGE COMPANY | 63 | \$13,270,91 |
| | INTRUST BANK. N.A. | 2 | \$613,52 |
| | INVESTAR BANK | 1 | \$108,20 |
| | JPMORGAN CHASE BANK, N.A. | 508 | \$63,568,12 |
| | KANSAS STATE BK OF MANHAT | 1 | \$245,50 |
| | NOBELFINANCIALSERVICES | 2 | \$388,50 |
| | KS BANK, INC. | 2 | \$329,59 |
| | KWIK MORTGAGE CORPORATION | 1 | \$195,57 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$1,312,07 |
| | LAWRENCE BANK | 1 | \$181,67 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$200,00 |
| | LIBERTY BANK A CORP | 1 | \$90,34 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$385,32 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$69,08 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$110,00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$139,98 |
| | LINN AREA CREDIT UNION | 1 | \$81,02 |
| | LRS FINANCIAL NETWORK | 1 | \$126,57 |
| | M&T BANK | 4 | \$662,93 |
| | MAGNOLIA STATE BANK | 1 | \$84,00 |
| | MARQUETTE BANK | 3 | \$381,22 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$150,00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$82,39 |
| | MEYER MORTGAGE CORP | 1 | \$105,00 |
| | MEYER MORTGAGE CORP. | 2 | \$262,73 |

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|---|---|----------|
| MFG FUNDING INC | 1 | \$357,38 |
| MFGFUNDINGINC | 1 | \$358,00 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$140,93 |
| MIDFIRST BANK | 1 | \$47,15 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$413,97 |
| MIDSTATES BANK, NA | 1 | \$129,50 |
| MIDTOWN BANK AND TRUST CO | 1 | \$183,80 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$380,00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$153,38 |
| MILLENIUM HOME MORTGAGE, LLC. | 1 | \$265,05 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$123,19 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$416,14 |
| MONARCH BANK A CORP | 1 | \$124,69 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$387,19 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$588,72 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$59,56 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$97,28 |
| MORTGAGE MASTER, INC. | 3 | \$920,18 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$150,00 |
| MORTGAGE SERVICES III, LLC | 1 | \$125,00 |
| MOUNTAIN WEST BANK | 1 | \$66,32 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,61 |
| NATIONAL BANK OF COMMERCE | 1 | \$47,45 |
| NEW AMERICAN MORTGAGE | 1 | \$238,26 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$150,00 |
| NJ LENDERS CORP | 1 | \$206,97 |
| NJ LENDERS CORP. | 1 | \$210,45 |
| NOBLELENDINGGROUPINC | 1 | \$158,10 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$73,00 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$74,45 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$119,00 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$58,80 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$173,73 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,98 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$230,72 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,26 |
| OAK MORTGAGE COMPANY, LLC, | 1 | \$167,54 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$332,82 |
| OCEANBANK | 1 | \$149,80 |
| OPTIMUMFIRSTINC | 1 | \$335,50 |
| PACOR MORTGAGE CORP | 1 | \$180,60 |
| PARAGON HOME LOANS, INC. | 1 | \$264,02 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$185,94 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,00 |

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| | PARK STERLING BANK | 1 | \$191,100 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$417,000 |
| | PATRIOT COMMUNITY BANK | 2 | \$528,140 |
| | PEAPLES EXCHANGE BANK | 1 | \$49,630 |
| | PEOPLES BANK | 2 | \$160,390 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,007,570 |
| | PHELPS COUNTY BANK | 1 | \$250,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,850 |
| | PINNACLE BANK | 1 | \$119,620 |
| | PINNACLE BANK-TORRINGTON | 2 | \$190,980 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$822,000 |
| | PREMIER COMMERCIAL BANK | 1 | \$59,130 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$215,480 |
| | PROSPERITY BANK | 1 | \$67,850 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$441,000 |
| | PROVINCIAL BANK | 1 | \$130,790 |
| | PULASKI BANK | 5 | \$835,590 |
| | QCFINANCIALCOMPANY | 1 | \$170,000 |
| | QUALITYONEMORTGAGEINC | 1 | \$242,000 |
| | QUICKEN LOANS INC. | 93 | \$18,316,970 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,260 |
| | REPUBLIC BANK & TRUST | 1 | \$162,810 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,470 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$358,380 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$115,000 |
| | RESOURCE FINANCIAL SERVICES | 4 | \$485,470 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$446,240 |
| | ROYAL SAVINGS BANK | 1 | \$83,000 |
| | SANDIA AREA FEDERAL CREDIT UNION | 3 | \$407,100 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$406,740 |
| | SECKEL CAPITAL, LLC | 1 | \$98,550 |
| | SHARE PLUS FEDERAL BANK | 1 | \$99,220 |
| | SIMMONS FIRST BANK | 1 | \$49,630 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$54,380 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$80,410 |
| | SIRVA MORTGAGE, INC. | 1 | \$104,230 |
| | SOUTHERN STATES BANK | 1 | \$93,200 |
| | SOUTHWEST BANK | 2 | \$394,200 |
| | SPIRITBANK | 1 | \$342,980 |
| | STARION FINANCIAL | 1 | \$163,810 |
| | STIFEL BANK & TRUST | 1 | \$58,290 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,500 |
| | SUN HOME LOANS A DIVISION | 4 | \$670,130 |
| | SUNSET BANK & SAVINGS | 1 | \$317,390 |
| | SUNTRUST MORTGAGE, INC. | 100 | \$15,828,630 |

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| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,531 |
| TBI MORTGAGE COMPANY | 1 | \$413,971 |
| TEXASPREMIERMORTGAGEINC | 1 | \$156,151 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$84,000 |
| THE BANK OF CLARENDON | 1 | \$106,291 |
| THE BUSINESS BANK | 1 | \$50,400 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,191 |
| THE EQUITABLE BANK | 2 | \$553,711 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$202,531 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$386,401 |
| THE EQUITABLE MTG CORP | 1 | \$98,551 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,125,871 |
| THE FIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,611 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$115,001 |
| THE HOME LENDING GROUP | 1 | \$167,281 |
| THELOANSTORY | 1 | \$312,001 |
| TOWNEBANK MORTGAGE | 1 | \$80,621 |
| TRADITION MORTGAGE | 2 | \$497,881 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,001 |
| U.S. BANK N.A. | 68 | \$10,630,931 |
| U.S. NEW MEXICO FCU | 1 | \$29,781 |
| UNION BANK AND TRUST | 1 | \$311,031 |
| UNION BANK AND TRUST CO A CORP | 1 | \$159,001 |
| UNION BANK AND TRUST COMPANY | 1 | \$90,001 |
| UNION MORTGAGE GROUP, INC. | 3 | \$642,331 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$168,771 |
| UNION TRUST MORTGAGE CORP | 1 | \$165,791 |
| UNITED BANK | 1 | \$138,981 |
| UNITED COMMUNITY BANK | 3 | \$347,041 |
| UNITED HOME LOANS, INC. | 1 | \$328,841 |
| UNIVERSAL LENDING CORPORATION | 1 | \$110,001 |
| UNIVERSITY OF IA CMTY CU | 2 | \$273,931 |
| VALLEY BANK OF HELENA | 1 | \$257,461 |
| VALLEY BANK OF RONAN | 1 | \$54,401 |
| VALLEY VIEW STATE BANK | 2 | \$362,371 |
| VENSTARINVESTMENTSINC | 1 | \$253,001 |
| VICTORIAFINANCIALCORP | 1 | \$300,001 |
| VIRGINIA COMMERCE BANK | 1 | \$127,001 |
| WACHUSETT MORTGAGE CORPORATION | 1 | \$136,001 |
| WELLS FARGO BANK, N.A. | 8 | \$936,141 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$87,001 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,181 |
| WYOMING BANK AND TRUST A CORP | 1 | \$270,001 |
| YUKON NATIONAL BANK | 1 | \$99,271 |

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| | Unavailable | 539 | \$63,848,511 |
| | 1ST CONSTITUTION BANK | 1 | \$391,281 |
| Total | | 1,871 | \$276,004,331 |
| 31418AN87 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$259,250 |
| | 1ST CONSTITUTION BANK | 1 | \$409,581 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION | 1 | \$266,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$356,931 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$243,000 |
| | ALIAN T MORTGAGE CORP | 1 | \$405,291 |
| | ALL HOME LENDING, INC., A CALIFORNIA COMPANY | 1 | \$287,000 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$230,821 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$237,200 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$369,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$529,500 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$370,851 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$305,091 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$264,751 |
| | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$245,041 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$361,121 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$281,171 |
| | AMERIPRO FUNDING, INC | 1 | \$177,881 |
| | AMERIPRO FUNDING, INC. | 2 | \$617,191 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$6,550,161 |
| | AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION | 1 | \$260,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$178,961 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,821 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 33 | \$11,158,311 |
| | APEX HOME LOANS, INC. | 1 | \$417,000 |
| | ARCSTONE FINANCIAL INC | 1 | \$361,500 |
| | ARCSTONE FINANCIAL INC. | 1 | \$191,000 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION | 1 | \$357,500 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$239,600 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$588,061 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,400 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,205,381 |
| | ASSURED MORTGAGE, INC. | 1 | \$265,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$383,451 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,131 |

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| | ATLANTIC HOME LOANS INC | 1 | \$415,76 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$785,28 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$203,90 |
| | AXIA FINANCIAL, LLC | 1 | \$282,67 |
| | BANK OF AMERICA, N.A. | 2 | \$345,22 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$249,00 |
| | BANK OF THE JAMES | 2 | \$359,92 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$317,00 |
| | BERKSHIRE BANK | 7 | \$1,995,35 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$234,30 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,060,29 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$981,17 |
| | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,25 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,398,90 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$596,21 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,86 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$413,70 |
| | CAPITAL CENTER, L.L.C. | 1 | \$168,50 |
| | CAPITAL CITY BANK | 1 | \$314,17 |
| | CAPITALFARMCREDIT | 1 | \$215,00 |
| | CAPSTAR LENDING, LLC | 1 | \$297,41 |
| | CAPSTAR LENDING, LLC. | 1 | \$205,00 |
| | CENDERA FUNDING INC | 1 | \$276,58 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$295,00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,30 |
| | CITIZENS BANK OF ADA | 1 | \$174,68 |
| | CLEARPOINT FUNDING INC. | 1 | \$275,00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$180,00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$271,16 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK | 1 | \$166,40 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$184,80 |
| | COMPASS BANK | 2 | \$438,49 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$288,00 |
| | CONGRESSIONAL BANK | 1 | \$210,65 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$415,98 |
| | CONTOUR MORTGAGE CORPORATION, | 1 | \$260,00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,60 |
| | CORNERSTONE MORTGAGE | 1 | \$401,82 |

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| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,76 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$289,50 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,69 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$210,87 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$335,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$458,50 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$510,57 |
| | DISCOVER HOME LOANS INC | 1 | \$249,25 |
| | DISCOVER HOME LOANS, INC | 1 | \$207,00 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,907,50 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$830,81 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$367,00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,60 |
| | EQUITY LOANS LLC | 1 | \$348,99 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$263,50 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,73 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$841,50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$189,95 |
| | EXTRACO BANKS N.A. | 1 | \$289,65 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$476,35 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$145,00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$163,40 |
| | FEARON FINANCIAL, LLC | 3 | \$1,023,24 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$160,90 |
| | FIDELITY BANK | 1 | \$110,17 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$199,42 |
| | FIRST BANK | 2 | \$622,54 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$243,80 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 15 | \$2,809,54 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$877,90 |
| | FIRST CENTURY BANK, N.A. | 1 | \$189,44 |
| | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$200,00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$309,94 |
| | FIRST COUNTY BANK | 1 | \$239,28 |
| | | 1 | \$260,00 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$853,000 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$126,130 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$244,070 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$682,950 |
| FIRST STATE BANK | 4 | \$494,350 |
| FLORIDA PARISHES BANK | 1 | \$203,400 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$360,920 |
| G & M WOLKENBERG, INC. | 1 | \$417,000 |
| GEORGIA BANKING COMPANY | 1 | \$350,970 |
| GSF MORTGAGE CORPORATION | 1 | \$353,000 |
| GUARANTEED RATE, INC. | 29 | \$7,844,560 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,690 |
| GUMTREEMORTGAGELLC | 1 | \$126,990 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$358,430 |
| HANCOCK BANK | 1 | \$382,370 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$276,000 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$281,000 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$302,000 |
| HAWTHORNE CREDIT UNION | 2 | \$488,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$192,900 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$284,510 |
| HILLS BANK AND TRUST | 1 | \$127,250 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$174,000 |
| HOME FEDERAL BANK OF TENNESSEE. | 1 | \$217,000 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$681,000 |
| HOMELINKMORTGAGEINC | 1 | \$372,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$125,000 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$204,400 |
| HOMESTEAD FUNDING CORP. | 1 | \$355,940 |
| HOMETRUST BANK | 1 | \$175,480 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$209,360 |
| IDEAL HOME LOANS LLC | 1 | \$242,280 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$202,390 |
| INLANTA MORTGAGE, INC. | 1 | \$254,000 |
| INTERBANK MORTGAGE COMPANY | 85 | \$21,956,470 |
| JAMS-01, INC | 1 | \$411,270 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$267,000 |
| JPMORGAN CHASE BANK, N.A. | 191 | \$49,715,140 |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$228,000 |
| KS BANK INC. | 1 | \$172,490 |

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| | KWIK MORTGAGE CORPORATION | 1 | \$221,500 |
| | LEGACY NATIONAL BANK | 1 | \$194,820 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$375,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$630,000 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$141,500 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$386,880 |
| | MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$117,150 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,620 |
| | MEETINGHOUSE BANK | 1 | \$323,600 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$288,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$406,800 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$257,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,000 |
| | MERCHANT & FARMERS BANK (M&F) | 1 | \$95,710 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$657,070 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$379,880 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$230,310 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$305,020 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,120 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$757,920 |
| | MONTGOMERY MORTGAGE INC | 1 | \$103,120 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$593,420 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$214,300 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$164,510 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$569,840 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,000 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$348,990 |
| | MORTGAGE INVESTORS GROUP | 4 | \$698,920 |
| | MORTGAGE MASTER, INC | 1 | \$209,380 |
| | MORTGAGE MASTER, INC. | 6 | \$1,751,620 |
| | MORTGAGE NETWORK INC | 1 | \$321,050 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$338,000 |
| | MORTGAGE SERVICES III, LLC | 2 | \$643,010 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$203,000 |
| | MSA MORTGAGE LLC | 2 | \$428,000 |
| | MSA MORTGAGE, LLC | 1 | \$198,790 |
| | NEW AMERICAN MORTGAGE | 1 | \$261,720 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$272,000 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$740,150 |
| | NEW FED MORTGAGE CORP | 1 | \$414,000 |
| | NJ LENDERS CORP | 1 | \$305,500 |
| | NJ LENDERS CORP. | 1 | \$245,000 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$310,199 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$185,000 |
| | NORTH ISLAND CREDIT UNION | 3 | \$762,899 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$403,799 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$174,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$120,200 |
| | NTFN, INC. | 1 | \$311,229 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,750 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,900 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$403,710 |
| | OMEGA FINANCIAL SERVICES, INC. | 3 | \$700,829 |
| | ON Q FINANCIAL, INC. | 1 | \$400,029 |
| | OPTIMUMFIRSTINC | 2 | \$665,500 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,000 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,989 |
| | PACOR MORTGAGE CORP | 1 | \$225,000 |
| | PARAMOUNT BOND & MTG CO. , INC. | 1 | \$241,000 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,220,229 |
| | PEOPLES HOME EQUITY, INC | 1 | \$182,000 |
| | PERL MORTGAGE, INC | 3 | \$768,800 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$290,500 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$274,400 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$914,999 |
| | PINNACLE BANK - AZ | 1 | \$264,219 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$245,400 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$267,350 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$352,000 |
| | PINNACLE MORTGAGE INC. | 1 | \$376,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$278,500 |
| | POINT BANK | 2 | \$371,089 |
| | POLI MORTGAGE GROUP INC. | 3 | \$1,048,000 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,003,829 |
| | PREMIA MORTGAGE, LLC | 2 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$489,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$251,200 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$197,000 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$198,000 |
| | PROSPERITY BANK | 1 | \$268,800 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$403,819 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$291,500 |

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| QUICKEN LOANS INC. | 101 | \$29,006,68 |
| REGENCY MORTGAGE CORPORATION | 1 | \$176,46 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$201,50 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,35 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$401,00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$239,00 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$471,90 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$194,50 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,90 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$185,44 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION. | 1 | \$406,82 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$276,20 |
| RESOURCE FINANCIAL SERVICES | 1 | \$289,14 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,305,42 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$264,22 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$281,67 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$320,00 |
| SAIL MORTGAGE CORP | 2 | \$476,00 |
| SAIL MORTGAGE CORP. | 1 | \$395,00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$511,28 |
| SANDY SPRING BANK | 1 | \$354,16 |
| SCOTT CREDIT UNION | 1 | \$199,82 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$210,00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$238,78 |
| SIMONICH CORPORATION | 1 | \$383,00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,00 |
| SIRVA MORTGAGE, INC. | 1 | \$334,03 |
| SOUTHCOAST FINANCIAL CORPORATION | 1 | \$223,33 |
| STARION FINANCIAL | 1 | \$162,49 |
| STATE FARM BANK, F.S.B. | 1 | \$73,00 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$3,157,44 |
| SUBURBAN MORTGAGE, INC. | 1 | \$347,95 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$483,38 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,124,83 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$406,00 |
| SUMMIT MORTGAGE, INC. | 1 | \$119,04 |
| SUNTRUST MORTGAGE, INC. | 35 | \$9,948,89 |
| THE EQUITABLE BANK | 1 | \$214,87 |
| THE EQUITABLE BANK, SSB | 4 | \$1,104,20 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$265,90 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$244,00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$350,84 |

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| | THE PRIVATE BANK & TRUST COMPANY | 1 | \$335,000 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$170,500 |
| | TOWNEBANK MORTGAGE | 1 | \$356,930 |
| | TOWNSTONE FINANCIAL INC., | 1 | \$212,000 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$633,770 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$219,350 |
| | TRUESTARMORTGAGE | 1 | \$213,000 |
| | TRUSTMARK NATIONAL BANK | 4 | \$914,810 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$185,000 |
| | TTUSTMARK NATIONAL BANK | 1 | \$68,000 |
| | ULSTERMORTGAGECORP | 1 | \$204,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$305,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$468,640 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,500 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$275,270 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,440 |
| | VANTAGE POINT BANK | 1 | \$331,010 |
| | VERITAS FUNDING, LLC | 1 | \$242,000 |
| | VICTORIAN FINANCE LLC | 1 | \$341,450 |
| | VICTORIAN FINANCE, LLC. | 1 | \$235,000 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000 |
| | WCS FUNDING GROUP INC | 1 | \$284,200 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,230 |
| | WELLS FARGO BANK, N.A. | 14 | \$3,368,700 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$449,300 |
| | WESTSTAR MORTGAGE, INC | 2 | \$626,660 |
| | WHIDBEY ISLAND BANK | 2 | \$453,200 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,400 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$245,280 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$224,000 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$577,500 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$283,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,500 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$284,160 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$275,500 |
| | Unavailable | 19 | \$4,759,680 |
| Total | | 994 | \$265,166,060 |
| 31418AN95 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$410,250 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,650 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$178,450 |
| | | 1 | \$336,320 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | |
| AMERIFIRST FINANCIAL, INC. | 1 | \$345,011 |
| ANCHOR MORTGAGE SERVICES, INC | 1 | \$75,871 |
| ANCHOR MORTGAGE SERVICES, INC. | 1 | \$280,000 |
| APPROVED HOME LENDING INC | 3 | \$262,800 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$713,831 |
| BANK OF AMERICA, N.A. | 12 | \$2,236,251 |
| BANK OF THE OZARKS | 1 | \$185,000 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$174,041 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$162,301 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,821 |
| CAPITAL ONE, N.A. | 7 | \$1,022,701 |
| CENTO, INC | 1 | \$100,501 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,631 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$123,001 |
| EVESHAM MORTGAGE, LLC | 1 | \$275,891 |
| FAMILY FIRST FUNDING, LLC | 1 | \$238,031 |
| FBT MORTGAGE LLC | 1 | \$95,871 |
| FIRST ACCESS MORTGAGE CORPORATION | 1 | \$144,801 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$639,291 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,014,541 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$151,581 |
| FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,232,591 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$481,701 |
| FREEDOM MORTGAGE CORPORATION | 21 | \$3,570,441 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$308,301 |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$1,431,181 |
| GM WEST FUNDING | 1 | \$227,251 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$717,971 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$165,001 |
| GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$534,801 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$175,751 |
| GWG MORTGAGE COMPANY INC | 1 | \$173,761 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$367,501 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$227,271 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,933,911 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$311,601 |
| INDEPENDENT BANK | 6 | \$467,311 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,681 |
| | 1 | \$190,001 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$864,46 |
| | LEGACY TEXAS BANK | 1 | \$157,54 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$129,40 |
| | M & F BANK, CORPORATION | 1 | \$126,98 |
| | MAGNOLIA STATE BANK | 1 | \$205,11 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$180,79 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$262,83 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$137,75 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,40 |
| | METROPOLITAN BANK | 2 | \$376,50 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$191,00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$195,72 |
| | MORTGAGE SERVICES III, LLC | 1 | \$254,66 |
| | NATIONAL BANK OF COMMERCE | 1 | \$23,96 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$231,68 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$333,24 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$337,50 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$384,50 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$789,55 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,30 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$237,16 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,679,51 |
| | PULTE MORTGAGE LLC | 23 | \$4,673,02 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$270,00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$3,367,12 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$198,00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$399,43 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$943,10 |
| | SEMINOLE MONEYTREE, INCORPORATED | 2 | \$351,00 |
| | STATE FARM BANK, F.S.B. | 14 | \$3,189,67 |
| | THE HOME LENDING GROUP, LLC | 1 | \$164,72 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,212,81 |
| | WALLICK AND VOLK, INC. | 1 | \$173,64 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$224,07 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$420,63 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$225,00 |
| | Unavailable | 38 | \$6,936,90 |
| Total | | 291 | \$57,384,34 |

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| 31418ANY0 | 1ST SOURCE BANK | 27 | \$6,297,210 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$187,400 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$280,000 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 5 | \$1,034,750 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$410,500 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$160,000 |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$688,000 |
| | AMERIBEST MORTGAGE LLC | 1 | \$107,500 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$63,900 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,000 |
| | ANCHOR MORTGAGE SERVICES | 1 | \$80,000 |
| | ANCHOR MORTGAGE SERVICES, INC | 7 | \$1,119,210 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$599,690 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$237,140 |
| | ASSENT INC. | 3 | \$920,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$679,940 |
| | BANCFIRST | 1 | \$182,400 |
| | BANK OF AMERICA, N.A. | 7 | \$1,222,500 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$378,000 |
| | BANK OF THE JAMES | 1 | \$182,050 |
| | BANK OF THE OZARKS | 7 | \$1,707,780 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$364,420 |
| | BANKTRUST | 7 | \$1,344,010 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$138,500 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$351,000 |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK | 1 | \$112,320 |
| | C & F MORTGAGE CORP. | 2 | \$349,480 |
| | CATALYST MORTGAGE | 1 | \$105,000 |
| | CENDERA FUDNING, INC., A TEXAS CORPORATION | 1 | \$211,680 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$258,330 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$136,300 |
| | CENTURY BANK | 2 | \$253,590 |
| | COAST TO COAST FINANCIAL SERVICES | 1 | \$75,870 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$59,230 |
| | CROW RIVER STATE BANK | 4 | \$788,380 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$375,000 |
| | DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$399,370 |
| | DIVERSIFIED MORTGAGE CORPORATION | 3 | \$472,270 |
| | DIVERSIFIED MORTGAGE CORPORATON | 1 | \$294,500 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$386,400 |
| | FBT MORTGAGE, LLC | 7 | \$982,610 |
| | FIRST NATIONAL BANK OF OMAHA | 89 | \$20,478,780 |

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| FIRST NBC BANK | 1 | \$187,16 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,51 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$230,00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$406,00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$342,20 |
| FISHER FINANCIAL GROUP, INC | 1 | \$414,50 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION | 1 | \$220,00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP | 1 | \$413,80 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$354,50 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$481,42 |
| FREEDOM HOME MORTGAGE CORPORATION | 46 | \$13,990,56 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$941,00 |
| FREEDOM MORTGAGE CORPORATION | 78 | \$19,411,93 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$456,80 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,00 |
| GATEWAY MORTGAGE GROUP LLC | 56 | \$12,565,81 |
| GEORGE MASON MORTGAGE | 3 | \$886,79 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$171,46 |
| HANSCOM FEDERAL CREDIT UNION | 15 | \$3,637,00 |
| HOME FIRST MORTGAGE LLC | 1 | \$218,67 |
| HOME FIRST MORTGAGE, LLC | 1 | \$173,04 |
| HOME REBATE INC | 2 | \$759,55 |
| HOME REBATE INC (SAN DIEGO) | 2 | \$632,00 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$234,50 |
| HOMEFIRST MORTGAGE LLC | 2 | \$366,43 |
| HOMEFIRST MORTGAGE, LLC | 5 | \$1,510,50 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$35,911,52 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$607,00 |
| INDEPENDENT BANK | 18 | \$4,201,85 |
| INSIDER MORTGAGE CORP | 1 | \$206,00 |
| INTERBANK MORTGAGE COMPANY | 15 | \$4,065,63 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,512,68 |
| LEADER NAML, N.A., A NATIONAL ASSOCIATION | 1 | \$394,37 |
| LEASER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$282,00 |
| LEGACY TEXAS BANK | 4 | \$967,56 |
| LEND SMART MORTGAGE LLC - ROSEVILLE | 1 | \$330,47 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON | 2 | \$660,17 |

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| | CORPORATION | | |
| | LOANDEPOT.COM, LLC | 4 | \$1,071,000 |
| | LOWELL COOPERATIVE BANK | 1 | \$388,880 |
| | MAGNOLIA STATE BANK | 1 | \$141,550 |
| | MARKET CONSULTING MORTGAGE INC | 2 | \$343,000 |
| | MECHANICS BANK | 6 | \$1,059,840 |
| | METRO MORTGAGE CORPORATION | 1 | \$176,000 |
| | METROPOLITAN BANK | 10 | \$2,058,230 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$649,000 |
| | MONTROSEBANK | 1 | \$224,000 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$69,000 |
| | MUTUAL OF OMAHA BANK | 28 | \$6,597,640 |
| | N A NATIONWIDE MORTGAGE | 1 | \$236,100 |
| | NATIONAL BANK OF COMMERCE | 3 | \$497,040 |
| | NEW AMERICAN MORTGAGE, LLC | 8 | \$1,542,210 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$410,410 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$238,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$201,480 |
| | OMNI-FUND, INC | 2 | \$730,740 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$74,100 |
| | ONLINE MORTGAGE GROUP LLC | 6 | \$1,772,000 |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$770,990 |
| | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,948,480 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$125,000 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$348,200 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,707,530 |
| | PRESIDENTIAL BANK, FSB | 1 | \$154,990 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$305,500 |
| | PULTE MORTGAGE LLC | 72 | \$16,848,710 |
| | QUICKEN LOANS INC. | 148 | \$43,655,720 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$218,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 165 | \$40,895,580 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 53 | \$16,645,340 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 8 | \$2,395,370 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$415,000 |
| | SOUTHERN TRUST MORTGAGE, INC. | 2 | \$606,750 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$617,400 |
| | SOUTHWEST BANK | 1 | \$220,000 |
| | STATE FARM BANK, F.S.B. | 105 | \$23,504,320 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$257,000 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$202,500 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$688,750 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$531,160 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,373,820 |

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| | T. GRAHAM MORTGAGE, INC | 2 | \$170,87 |
| | T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK | 2 | \$532,00 |
| | T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,20 |
| | T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$379,38 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,896,26 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$381,50 |
| | THE HOME LENDING GROUP, LLC | 2 | \$409,93 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$161,01 |
| | TJ FINANCIAL INC | 4 | \$1,201,82 |
| | TJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$528,16 |
| | TOWNEBANK MORTGAGE | 5 | \$963,49 |
| | TROJAN HOME LOANS, INC | 3 | \$645,75 |
| | TRUSTMARK NATIONAL BANK | 183 | \$31,338,25 |
| | TRUSTMARK NATONAL BANK | 1 | \$249,60 |
| | UNION MORTGAGE GROUP | 2 | \$317,68 |
| | VANTAGE POINT BANK | 1 | \$395,25 |
| | VILLAGE BANK MORTGAGE CORP. | 3 | \$381,18 |
| | VOLUNTEER MORTGAGE, INC. | 2 | \$679,80 |
| | WEI MORTGAGE CORPORATION | 2 | \$756,00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 23 | \$6,009,06 |
| | Unavailable | 227 | \$57,437,90 |
| Total | | 1,774 | \$434,844,15 |
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| 31418ANZ7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,68 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$806,02 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$406,80 |
| | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$427,92 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$196,41 |
| | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$315,03 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$404,17 |
| | 1ST SOURCE BANK | 11 | \$1,804,65 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$77,27 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$230,00 |
| | AAACAPITALINVESTMENTINC | 7 | \$2,195,20 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$192,00 |
| | AAXY LLC | 1 | \$240,00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$346,98 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$626,18 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$255,08 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$260,24 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$206,00 |
| | ACCUNET MORTGAGE LLC | 5 | \$1,046,82 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,45 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$384,000 |
| | ACGFUNDINGINC | 3 | \$1,066,000 |
| | ACOPIA LLC | 2 | \$362,650 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$306,640 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$207,420 |
| | ACTIVUSHOMELOANS | 1 | \$398,000 |
| | ACURAMORTGAGEINC | 1 | \$219,700 |
| | ADAMS BANK & TRUST | 1 | \$128,000 |
| | ADAMS MORTGAGE LLC | 1 | \$334,030 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$224,000 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$259,200 |
| | ADVANTAGELENDINGCORP | 1 | \$225,500 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$227,500 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$324,000 |
| | AFFILIATED BANK | 1 | \$229,500 |
| | AFFILIATED BANK. | 1 | \$61,570 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$400,000 |
| | AFFINITY MORTGAGE LLC | 1 | \$234,000 |
| | AFFINITYHOMELOANSINC | 1 | \$364,700 |
| | AFFINITYMORTGAGELLC | 1 | \$333,410 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$339,900 |
| | AHITNEY BANK | 1 | \$77,280 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,430 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,700 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$393,900 |
| | ALERUS FINANCIAL, N.A. | 1 | \$324,050 |
| | ALIAN T BANK, A DIVISION OF USAMERIB | 1 | \$179,460 |
| | ALLAMERICANMORTGAGEINC | 1 | \$260,000 |
| | ALLEN TATE | 1 | \$97,780 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$283,070 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$282,880 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$225,690 |
| | ALLIED FIRST BANK | 1 | \$311,700 |
| | ALLSTATELENDINGGROUPINC | 1 | \$168,000 |
| | ALLY BANK | 69 | \$17,697,560 |
| | ALLY BANK (CORP.) | 4 | \$832,970 |
| | ALLY BANK CORP. | 25 | \$5,218,590 |
| | ALLY CAPITAL CORP. | 11 | \$2,722,380 |
| | ALLYBANK | 4 | \$785,920 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$187,400 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$185,460 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$399,640 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$520,820 |

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| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$84,05 |
| | AMERICA'S MORTGAGE LLC | 1 | \$211,66 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$924,31 |
| | AMERICAN CHARTERED BANK | 1 | \$140,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 9 | \$1,648,93 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$254,00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$537,03 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$319,07 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$304,10 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$231,00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$219,00 |
| | AMERICAN LENDING NETWORK, INC | 3 | \$673,34 |
| | AMERICAN LENDING NETWORK, INC. | 2 | \$607,61 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$277,70 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$236,80 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$389,87 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$304,37 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$866,38 |
| | AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$311,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$284,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$358,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$713,85 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$318,27 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$211,00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,93 |
| | AMERICAN SECURITY MTG CORP | 1 | \$187,72 |
| | AMERICAN'S FIRST FEDERAL CREDIT UNION | 1 | \$208,75 |
| | AMERICANKENINC | 1 | \$479,00 |
| | AMERICANWEST BANK | 2 | \$469,13 |
| | AMERICANWEST BANK, A CORPORATION. | 1 | \$164,03 |
| | AMERICASH | 1 | \$331,05 |
| | AMERICASMONEYSOURCEINC | 1 | \$177,00 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$526,79 |

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| AMERICORMORTGAGEINC | 1 | \$226,500 |
| AMERIFIRST FINANCIAL | 3 | \$751,875 |
| AMERIPLAN FINANCIAL GROUP, INC. | 1 | \$204,000 |
| AMERIS BANK A CORPORATION | 1 | \$247,280 |
| AMERIS BANK, A CORPORATION | 2 | \$375,020 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$901,350 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,261,600 |
| AMISTADBANK | 2 | \$370,170 |
| ANDERSONFINANCIALGROUPTHE | 4 | \$882,250 |
| ANN ARBOR STATE BANK | 2 | \$255,350 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$549,300 |
| APEX HOME LOANS, INC. | 1 | \$203,410 |
| APL FCU | 1 | \$410,000 |
| APL FEDERAL CREDIT UNION | 1 | \$278,360 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$378,000 |
| ARBOR MORTGAGE CORPORATION | 3 | \$635,500 |
| ARBORMORTGAGECORPORATION | 2 | \$624,390 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$165,520 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$189,050 |
| ASCENT FINANCIAL SERVICES, LLC | 1 | \$329,500 |
| ASHTONFINANCIALINC | 1 | \$328,000 |
| ASPIRE FINANCIAL, INC. | 1 | \$199,460 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$238,620 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$537,390 |
| ASSENT INC. | 1 | \$182,490 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000 |
| ASSURED MORTGAGE, INC. | 1 | \$203,390 |
| ATLANTIC HOME LOANS, INC. | 3 | \$837,550 |
| ATLANTICHOMECAPITALCORP | 2 | \$385,800 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$335,000 |
| ATLANTISMORTGAGECOINC | 1 | \$166,250 |
| AUGUSTA FINANCIAL, INC. | 1 | \$289,660 |
| AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$145,570 |
| AVENUE MORTGAGE CORPORATION | 3 | \$915,320 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| BANCOHIOFINANCIALLLC | 1 | \$151,920 |
| BANK OF AMERICA, N.A. | 193 | \$43,921,010 |
| BANK OF ANN ARBOR | 2 | \$309,490 |
| BANK OF CLEVELAND | 1 | \$169,510 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,970 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$283,330 |
| BANK OF NORTH CAROLINA | 1 | \$268,440 |

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| | BANK OF RED LODGE | 1 | \$187,44 |
| | BANK OF THE OZARKS | 1 | \$302,19 |
| | BANK'34, A CORPORATION | 1 | \$95,20 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$114,40 |
| | BANKCORP | 1 | \$199,55 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$128,12 |
| | BANKERS TRUST COMPANY | 1 | \$187,45 |
| | BANKERSFUNDINGGROUPINC | 2 | \$387,00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$113,66 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$120,00 |
| | BANKOFBRIDGERNA | 2 | \$247,00 |
| | BANKPLUS | 1 | \$199,00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$448,32 |
| | BARRETTFINANCIALGROUPLLC | 2 | \$328,00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$407,62 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$381,95 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$294,50 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$104,69 |
| | BERKSHIRE BANK | 8 | \$2,611,76 |
| | BESTMORTGAGEINC | 3 | \$639,95 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$124,63 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK | 1 | \$226,33 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$260,99 |
| | BEZFINANCIALNETWORKINC | 1 | \$195,40 |
| | BLUEBRICKFINANCIALLLC | 2 | \$590,47 |
| | BMREALESTATESERVICESINC | 1 | \$511,52 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$617,05 |
| | BONDCORP REALTY SERVICES, INC. | 4 | \$1,450,35 |
| | BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$196,48 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,403,19 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$872,19 |
| | BP FEDERAL CREDIT UNION | 2 | \$531,91 |
| | BRADFORD NATIONAL BANK | 1 | \$206,50 |
| | BRANCH BANKING AND TRUST COMPANY | 6 | \$944,50 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$346,00 |
| | BRAZOS NATIONAL BANK | 1 | \$156,60 |
| | BRAZOSNATIONALBANK | 1 | \$165,75 |
| | BRIGHTENLENDINGINC | 1 | \$576,00 |
| | BROOKLINE BANK | 2 | \$647,86 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$251,62 |

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| C B & S BANK. | 1 | \$100,000 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$438,730 |
| C2FINANCIALCORPORATION | 1 | \$180,960 |
| C4DMORTGAGECOMPANYLLC | 1 | \$187,300 |
| CALABASASFUNDINGCORP | 2 | \$586,000 |
| CALENDINGINC | 2 | \$690,000 |
| CALIBER FUNDING LLC | 11 | \$2,129,050 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$252,400 |
| CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$1,098,790 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$271,150 |
| CAMBRIA FINANCIAL GROUP LLC | 2 | \$475,000 |
| CAPE BANK | 2 | \$615,000 |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$479,300 |
| CAPITAL CENTER L.L.C. | 1 | \$410,000 |
| CAPITAL CENTER LLC | 1 | \$207,800 |
| CAPITAL CENTER, L.L.C. | 17 | \$3,385,500 |
| CAPITAL CENTER, LLC | 5 | \$1,014,400 |
| CAPITAL ONE, N.A. | 5 | \$906,390 |
| CAPITAL ASSISTANCE CORP | 2 | \$358,000 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$66,000 |
| CAPITAL FINANCIAL BANCORP INC | 2 | \$434,800 |
| CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$390,000 |
| CAPITAL LENDING REAL ESTATE INC | 2 | \$560,000 |
| CAPSTAR LENDING, LLC | 1 | \$195,500 |
| CARTUS HOME LOANS | 3 | \$644,490 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$408,500 |
| CATALYST LENDING INC | 4 | \$1,241,870 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,340 |
| CAVALIER MORTGAGE GROUP LLC | 2 | \$557,990 |
| CBC NATIONAL BANK | 3 | \$909,180 |
| CBC NATIONAL BANK | 4 | \$872,990 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$192,870 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$165,000 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$157,550 |
| CENTRAL BANK | 2 | \$578,110 |
| CENTRAL FINANCIAL GROUP INC | 1 | \$165,000 |
| CERTUS CAPITAL LLC | 1 | \$319,680 |
| CF BANK | 1 | \$266,000 |
| CF FUNDING CORPORATION | 3 | \$685,850 |
| CHARTER BANK | 1 | \$98,000 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$199,400 |
| CHESAPEAKE MORTGAGE SOLUTIONS INC | 1 | \$329,000 |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$2,958,150 |
| CITIBANK, N.A. | 142 | \$25,304,580 |
| CITIES FINANCIAL, INC. | 1 | \$264,820 |

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| | CITIZENS BANK | 1 | \$164,53 |
| | CITIZENS COMMUNITY BANK | 2 | \$286,65 |
| | CITIZENS FIRST BANK INC | 1 | \$121,65 |
| | CITIZENS UNION BANK | 1 | \$109,18 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$89,20 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$538,25 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$385,00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$112,50 |
| | CLEARPOINT FUNDING | 3 | \$1,013,01 |
| | CLEARPOINT FUNDING INC. | 4 | \$505,32 |
| | CLEARPOINT FUNDING, INC. | 1 | \$173,60 |
| | CLIFFCO | 1 | \$370,94 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$288,51 |
| | CLOSEGROUPINC | 1 | \$90,40 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY | 1 | \$239,31 |
| | CMG MORTGAGE INC. | 5 | \$1,714,29 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,603,31 |
| | COLDWELL BANKER MORTGAGE | 1 | \$142,10 |
| | COLE TAYLOR BANK | 64 | \$14,928,91 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$896,80 |
| | COLLINS COMMUNITY UNION | 1 | \$188,00 |
| | COLORADOCAPITALGROUPLLC | 2 | \$620,70 |
| | COLUMBIAMORTGAGEINC | 2 | \$304,75 |
| | COMERICA BANK | 1 | \$243,06 |
| | COMMERCIAL BANK | 1 | \$200,42 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$198,00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,069,50 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$227,00 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$205,00 |
| | COMMUNITY BANK & TRUST | 2 | \$319,42 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,83 |
| | COMMUNITY FIRST BANK | 1 | \$202,00 |
| | COMMUNITY HOME LENDING, INC. | 4 | \$877,29 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$408,51 |
| | COMMUNITY MORTGAGE LLC | 1 | \$158,00 |
| | COMMUNITYANDSOUTHERNBANK | 3 | \$818,52 |
| | COMMUNITYFIRSTBANK | 1 | \$148,00 |
| | COMPASS BANK | 11 | \$2,111,16 |
| | COMPASS MORTGAGE, INC | 2 | \$599,00 |
| | COMPASSPOINTMORTGAGECORPORATION | 1 | \$170,27 |
| | COMPLETESYSTEMSINC | 1 | \$293,50 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$404,00 |
| | CONTINENTAL BANK | 1 | \$397,69 |

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| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$250,58 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$185,15 |
| | CORBYMORTGAGESERVICESINC | 1 | \$142,00 |
| | CORNERSTONE HOME LENDING | 6 | \$1,481,06 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$416,58 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,789,77 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$682,55 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,00 |
| | COUNTYBANK | 1 | \$222,35 |
| | COURTESYMORTGAGECOMPANY | 1 | \$203,00 |
| | COUSINSHOMELENDINGINC | 1 | \$145,50 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$612,98 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,50 |
| | CRESCENT STATE BANK | 2 | \$483,58 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,71 |
| | CROSSLINE CAPITAL | 2 | \$387,91 |
| | CROSSLINE CAPITAL INC. | 7 | \$2,094,06 |
| | CROSSSTATEFUNDINGCORP | 1 | \$172,22 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$100,00 |
| | CS FINANCIAL, INC. | 2 | \$800,20 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$928,00 |
| | CTMORTGAGEINC | 1 | \$203,00 |
| | CUSTOMLENDINGGROUPINC | 1 | \$228,50 |
| | CWM PARTNERS, LP | 1 | \$209,40 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 2 | \$381,45 |
| | D. L. EVANS BANK | 1 | \$180,00 |
| | D.L. EVANS BANK | 1 | \$228,00 |
| | DACOTAH BANK | 3 | \$558,11 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$94,73 |
| | DAS ACQUISITION CO., LLC | 1 | \$357,42 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$753,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$238,50 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,69 |
| | DESERETFIRSTCREDITUNION | 1 | \$175,00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$401,00 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$121,50 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$586,80 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$817,39 |
| | DIRECTORSFINANCIALGROUP | 2 | \$504,20 |
| | DISCOVER HOME LOANS, INC. | 1 | \$306,80 |
| | DISCOVER HOME LOANS, INC., | 1 | \$193,85 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,040,22 |
| | DLJFINANCIALINC | 3 | \$1,061,50 |

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| | DMDFINANCIALCORPORATION | 1 | \$397,91 |
| | DOMINIONCAPITALMORTGAGEINC | 4 | \$1,003,10 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$179,00 |
| | DSW MORTGAGE, INC. | 1 | \$194,00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$161,03 |
| | DYBNFINANCIALCORPORATION | 1 | \$182,75 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$393,00 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,544,43 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$480,39 |
| | EAST BOSTON SAVINGS BANK | 2 | \$470,00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$68,40 |
| | EASTCOASTCAPITALCORP | 1 | \$101,00 |
| | EDGARTOWN NATIONAL BANK | 1 | \$400,00 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$630,61 |
| | ELITE FINANCING GROUP, LLC | 1 | \$133,61 |
| | EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO | 1 | \$275,18 |
| | EMERYFEDERALCREDITUNION | 5 | \$1,119,80 |
| | EMPIREAMERICALLC | 2 | \$596,20 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$350,48 |
| | ENVOY MORTGAGE, LTD. | 32 | \$6,796,58 |
| | EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$131,00 |
| | EQUILANE LENDING LLC | 2 | \$468,70 |
| | EQUITABLEMORTGAGE | 1 | \$366,64 |
| | EQUITY LOANS, LLC | 1 | \$223,35 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$196,00 |
| | EVERETT FINANCIAL | 1 | \$193,83 |
| | EVERETT FINANCIAL , INC | 1 | \$174,01 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDI | 1 | \$275,10 |
| | EVERETT FINANCIAL, INC | 1 | \$115,26 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,61 |
| | EVERETT FINANCIAL, INC. | 1 | \$327,35 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$310,12 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,470,95 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$244,60 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,46 |
| | EVERGREEN BANK GROUP | 1 | \$245,00 |
| | EVESHAMMORTGAGELLC | 1 | \$200,00 |
| | EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$149,50 |
| | FAIRFIELD COUNTY BANK | 1 | \$338,99 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,064,630 |
| FAIRWAYFUNDINGGROUP | 1 | \$193,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$177,000 |
| FAREASTMORTGAGECOMPANY | 2 | \$463,890 |
| FARMERS AND MERCHANTS BANK | 1 | \$141,730 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$4,419,960 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$109,670 |
| FDBMORTGAGEINC | 1 | \$231,000 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,700 |
| FEDERATED MORTGAGE CORP | 1 | \$414,780 |
| FEDERATEDMORTGAGECORP | 1 | \$218,000 |
| FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$71,500 |
| FELGEINTERNATIONALINC | 1 | \$340,000 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$380,890 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$211,200 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$189,930 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$84,760 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$1,306,880 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$622,840 |
| FIRST CAPITAL BANK OF KY | 3 | \$597,950 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$248,800 |
| FIRST CAPITAL BANK OF TEXAS | 3 | \$652,830 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,800 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,250 |
| FIRST CENTURY BANK, N.A. | 1 | \$270,190 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$266,400 |
| FIRST CHOICE BANK, A CORPORATION. | 1 | \$224,880 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 2 | \$663,030 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$782,040 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$398,860 |
| FIRST COMMUNITY BANK | 1 | \$284,150 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,900 |
| FIRST DAKOTA NATIONAL BANK | 5 | \$827,340 |
| FIRST FEDERAL BANK | 4 | \$768,700 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$178,000 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$272,210 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$383,850 |
| FIRST FINANCIAL SERVICES, INC. | 5 | \$1,381,330 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$188,440 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$263,570 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,575,480 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$215,400 |
| FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$261,250 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$192,120 |

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| FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,53 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,48 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$272,00 |
| FIRST NAIONAL BANK | 1 | \$128,43 |
| FIRST NATIONAL BANK | 2 | \$358,56 |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$156,54 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,154,36 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$326,10 |
| FIRST NATIONAL BANK OF SHELBY. | 1 | \$155,85 |
| FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$292,00 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$274,18 |
| FIRST NIAGARA BANK, N.A. | 16 | \$2,903,90 |
| FIRST PLACE BANK | 1 | \$266,47 |
| FIRST PREMIER BANK | 1 | \$103,00 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$1,235,56 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$581,40 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$433,46 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$882,27 |
| FIRST SECURITY BANCORP | 1 | \$233,68 |
| FIRST SECURITY BANK | 2 | \$498,94 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$189,00 |
| FIRST SOUTHERN BANK | 2 | \$232,44 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,50 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$303,80 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,16 |
| FIRST STATE BANK. | 1 | \$108,35 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$186,85 |
| FIRST WISCONSIN FINANCIAL, INC. | 2 | \$571,00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$637,17 |
| FIRSTBANK | 1 | \$203,61 |
| FIRSTCO MORTGAGE CORP. | 1 | \$167,50 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$304,00 |
| FIRSTEQUITYMORTGAGECOMPANY | 3 | \$431,80 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,111,98 |
| FIRSTMORTGAGESOLUTIONSLLC | 6 | \$1,116,25 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$400,50 |
| FIRSTOPTIONMORTGAGELLC | 6 | \$1,413,86 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$296,00 |
| FIRSTVOLUNTEERBANK | 2 | \$159,50 |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 1 | \$135,50 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,597,54 |
| | FLAGSTARBANKANNARBOR0389 | 1 | \$284,00 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 2 | \$331,74 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$247,00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 5 | \$822,36 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$454,55 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$148,40 |
| | FLAGSTARBANKFERNDALE0500 | 1 | \$100,00 |
| | FLAGSTARBANKGRANDCENTRAL0308 | 1 | \$86,40 |
| | FLAGSTARBANKLEXINGTON0096 | 1 | \$100,74 |
| | FLAGSTARBANKLIVONIA0540 | 2 | \$220,47 |
| | FLAGSTARBANKNOVI0542 | 1 | \$153,00 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$170,35 |
| | FLAGSTARBANKSABRINADRIIVE0150 | 1 | \$107,50 |
| | FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$57,60 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$78,60 |
| | FLAGSTARBANKTROYNORTH0301 | 4 | \$717,73 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$198,70 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,47 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$232,31 |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$328,10 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 14 | \$3,482,60 |
| | FOCUS BANK | 1 | \$167,00 |
| | FRANKJWEAVERINC | 1 | \$305,00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$12,352,70 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,55 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$696,00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,917,39 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$140,00 |
| | FREEMANFINANCIAL | 1 | \$236,25 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$216,00 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,045,18 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,008,15 |
| | GATEWAYBANKMORTGAGEINC | 1 | \$185,60 |
| | GATEWAYBANKOFCENTRALFLORIDA | 1 | \$140,00 |
| | GEM MORTGAGE DBA INTEGRITY HOME FIN | 1 | \$340,00 |
| | GENERALMORTGAGECAPITALCORPORATION | 2 | \$706,00 |
| | GENEVAFINANCIALLLC | 2 | \$261,08 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$394,79 |
| | GIANTREALTYINCORPORATED | 1 | \$380,00 |
| | GLADEWATER NATIONAL BANK | 1 | \$199,41 |

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| | GLOBAL ADVISORY GROUP, INC. | 1 | \$277,59 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$182,46 |
| | GM WEST FUNDING | 1 | \$105,00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$123,64 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$154,57 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$206,39 |
| | GOLDENWESTALLIANCEINC | 1 | \$375,00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 11 | \$2,148,80 |
| | GOLDWATER BANK, N.A. | 1 | \$294,65 |
| | GOLDWATERBANK | 3 | \$589,96 |
| | GOODMORTGAGE.COM | 2 | \$414,98 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$370,00 |
| | GOOGAININC | 4 | \$1,362,00 |
| | GRABILL BANK MORTGAGE CENTER | 1 | \$259,22 |
| | GRANDCASTLEINC | 1 | \$371,00 |
| | GRANITESTATEMORTGAGECORP | 1 | \$148,40 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$282,00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$134,61 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$160,63 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$55,04 |
| | GREEN CHOICE BANK, FSB | 1 | \$188,00 |
| | GREENBACKFUNDINGINC | 1 | \$182,00 |
| | GREENCHOICE BANK | 1 | \$341,01 |
| | GREENCHOICE BANK, FSB | 1 | \$210,00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$403,00 |
| | GROUP ONE MORTGAGE INC | 1 | \$417,00 |
| | GSF MORTGAGE CORPORATION | 1 | \$184,48 |
| | GTL INVESTMENTS, INC | 1 | \$203,35 |
| | GUARANTEED RATE INC | 1 | \$400,00 |
| | GUARANTEED RATE, INC. | 33 | \$7,100,89 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$133,00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$308,00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$232,20 |
| | GUMTREEMORTGAGELLC | 1 | \$145,00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,68 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,00 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$350,00 |
| | HAMILTONMORTGAGECORPORATION | 1 | \$202,30 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$56,74 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$250,26 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,279,50 |
| | HARTFORDFINANCIALSERVICESINC | 1 | \$267,00 |

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| | HEARTLAND COMMUNITY BANK | 1 | \$104,69 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$674,28 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$129,24 |
| | HIGHTECHLENDING INC | 2 | \$435,42 |
| | HOME FINANCE OF AMERICA INC | 1 | \$125,90 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$330,00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$329,75 |
| | HOME FINANCE OF AMERICAN, INC | 1 | \$235,00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$252,50 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$192,44 |
| | HOME SAVINGS BANK | 1 | \$159,06 |
| | HOME STATE BANK - MINNESOTA | 1 | \$174,40 |
| | HOMEFINANCECORPORATION | 1 | \$216,30 |
| | HOMEFINANCINGINC | 3 | \$713,09 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$1,101,00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$278,01 |
| | HOMESERVICES LENDING, LLC | 1 | \$158,50 |
| | HOMESTARMORTGAGEINC | 4 | \$1,175,50 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,103,94 |
| | HOMESTEAD FUNDING CORP. | 2 | \$523,63 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,181,95 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$74,59 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$143,00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$113,66 |
| | HOMETRUST MORTGAGE CO | 1 | \$176,48 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$118,65 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$140,00 |
| | HOMEWAY MORTGAGE | 2 | \$597,92 |
| | HOUSTON CAPITAL | 1 | \$291,20 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$415,79 |
| | HOUSTON HOME LOAN, INC | 1 | \$100,60 |
| | HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$59,31 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$257,25 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$206,40 |
| | HSBC BANK USA, N.A. | 15 | \$3,368,12 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$404,82 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$632,00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$642,15 |
| | HURONVALLEYFINANCIAL | 2 | \$443,77 |
| | IABFINANCIALBANK | 3 | \$548,75 |
| | IAPPROVE LENDING | 2 | \$451,71 |
| | ICCMORTGAGESERVICES | 1 | \$415,78 |
| | IDAHOFIRSTBANK | 1 | \$163,93 |

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| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 2 | \$252,41 |
| IDEAL HOME LOANS, LLC | 1 | \$181,07 |
| IKON FINANCIAL GOOUP | 1 | \$129,61 |
| ILOANMASTERINC | 1 | \$214,00 |
| IMORTGAGE.COM, INC | 1 | \$360,00 |
| IMORTGAGE.COM, INC. | 3 | \$708,05 |
| INDEPENDENT BANK | 8 | \$671,50 |
| INDEPENDENTBANK | 1 | \$323,40 |
| INFINITY MORTGAGE CORPORATION | 1 | \$318,00 |
| INLANTA MORTGAGE INC. | 1 | \$330,02 |
| INLANTA MORTGAGE, INC. | 1 | \$194,15 |
| INSIGHT FINANCIAL CORPORATION | 2 | \$296,00 |
| INSIGNIABANK | 1 | \$58,09 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$446,80 |
| INTEGRITY FIRST BANK | 2 | \$327,47 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$158,18 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$847,70 |
| INTERBANK MORTGAGE COMPANY | 35 | \$8,330,78 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$276,21 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$176,82 |
| INTERCONTINENTALMORTGAGE | 1 | \$217,00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,20 |
| INTERSATE HOME LOAN CENTER | 1 | \$341,72 |
| IQ CREDIT UNION | 1 | \$162,03 |
| J PHILIPS MORTGAGE, INC | 1 | \$166,74 |
| JERSEY MORTGAGE COMPANY | 1 | \$318,08 |
| JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION. | 1 | \$231,34 |
| JJSTCORPORATION | 1 | \$406,00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$389,00 |
| JMAC LENDING, INC. | 3 | \$796,54 |
| JPMORGAN CHASE BANK, N.A. | 361 | \$89,728,05 |
| JPREALESTATESERVICESINC | 3 | \$944,50 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$244,27 |
| KANZABANK | 2 | \$206,70 |
| KASHMORTGAGEGROUPINC | 1 | \$155,20 |
| KENILWORTH FINANCIAL INC | 1 | \$263,29 |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$251,50 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$218,06 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$2,280,94 |
| KEYSTONE MORTGAGE INC | 1 | \$147,59 |
| KEYSTONEBANK | 1 | \$303,39 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$227,35 |

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| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$224,000 |
| | KOHLERCREDITUNION | 5 | \$491,833 |
| | LAKE ELMO BANK | 1 | \$213,600 |
| | LAKE MICHIGAN CREDIT UNION | 32 | \$4,203,333 |
| | LALLEYLOANSINC | 1 | \$417,000 |
| | LAMBFINANCIAL | 1 | \$172,620 |
| | LANDOVER MORTGAGE, INC | 2 | \$669,030 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$334,110 |
| | LEGACY TEXAS BANK | 1 | \$247,660 |
| | LEND SMART MORTGAGE, LLC | 1 | \$158,530 |
| | LENDERFIINC | 1 | \$318,000 |
| | LENDINGRESOURCEINCORPORATED | 1 | \$251,900 |
| | LENDINGSOLUTIONSINC | 11 | \$2,067,460 |
| | LENDSMARTMORTGAGELLC | 1 | \$102,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$864,060 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$334,000 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$171,070 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$317,330 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$396,910 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$171,490 |
| | LMFUNDINGLLC | 1 | \$390,000 |
| | LOANCENTRALLLC | 1 | \$448,000 |
| | LOANDEPOT.COM, LLC | 13 | \$3,783,770 |
| | LOTUSFINANCIALCORPORATION | 1 | \$117,700 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$250,700 |
| | LOWELL COOPERATIVE BANK | 2 | \$546,390 |
| | LUCEY MORTGAGE CORP. | 1 | \$416,000 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$199,000 |
| | LUXURY MORTGAGE CORP.,A CORPORATION | 1 | \$428,770 |
| | M & F BANK | 1 | \$122,640 |
| | M & M MORTGAGE, LLC | 1 | \$251,530 |
| | M&T BANK | 2 | \$700,000 |
| | MACATAWA BANK | 7 | \$1,071,940 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$150,200 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$176,000 |
| | MAGNOLIA STATE BANK | 1 | \$224,350 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$195,430 |
| | MAIN STREET HOME LOANS | 1 | \$204,000 |
| | MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$174,500 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,367,730 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$193,500 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$374,000 |
| | MANN MORTGAGE, LLC. | 1 | \$310,000 |
| | MARKET MORTGAGE CO., LTD | 1 | \$164,210 |

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| MARKETCONSULTINGMORTGAGEINC | 2 | \$538,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$537,150 |
| MARQUETTE BANK | 3 | \$811,990 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$174,490 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,810 |
| MASTERPLANFINANCIAL | 1 | \$300,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$194,170 |
| MAXREALCUPERTINO | 1 | \$253,000 |
| MCGLONEMORTGAGE | 1 | \$207,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$185,080 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,220 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$233,000 |
| MEDALLION MORTGAGE COMPANY LLC. | 1 | \$361,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$300,000 |
| MEETINGHOUSE BANK | 1 | \$358,970 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$276,800 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$899,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$307,950 |
| MEMBER OPTIONS, LLC | 2 | \$568,140 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$652,760 |
| MEMBERS ALLIANCE CREDIT UNION | 1 | \$108,000 |
| MERCHANT & FARMERS BANK (M&F) | 1 | \$119,650 |
| MERCHANTS BANK | 1 | \$150,000 |
| MERIDIAN BANK | 1 | \$268,260 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$219,380 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$136,900 |
| METROREALINC | 2 | \$940,000 |
| MEYERS PARK MORTGAGE | 1 | \$216,110 |
| MFGFUNDINGINC | 1 | \$277,500 |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$52,850 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$415,780 |
| MIDCOUNTRYBANK | 1 | \$138,000 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$322,050 |
| MIDSOUTH BANK | 1 | \$233,830 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,130 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$470,080 |
| MIDWEST FAMILY LENDING CORP | 1 | \$140,250 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,280 |
| MIEFINANCIALINC | 1 | \$180,000 |
| MILEND, INC. | 1 | \$226,850 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$330,000 |

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| MILESTONEMORTGAGEINC | 2 | \$599,000 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$179,600 |
| MILLENIUM HOME MORTGAGE LLC. | 1 | \$221,760 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$248,900 |
| MILMARFINANCIAL | 4 | \$680,000 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$199,220 |
| MONARCH BANK | 1 | \$231,320 |
| MONARCH BANKDBA MONARCH MTG | 1 | \$337,520 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$130,000 |
| MONUMENT BANK | 1 | \$345,170 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$244,500 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$323,110 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$123,630 |
| MORRISONCAPITALCORPORATION | 1 | \$91,740 |
| MORTGAGE NETWORK INC | 1 | \$387,000 |
| MORTGAGE AMERICA INC | 1 | \$169,600 |
| MORTGAGE AMERICA, INC. | 1 | \$79,770 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$74,450 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,430 |
| MORTGAGE EQUITY PARTNERS | 1 | \$221,350 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$315,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$753,000 |
| MORTGAGE FINANCIAL INC | 1 | \$329,950 |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$231,000 |
| MORTGAGE HEADQUARTERS, INC | 3 | \$609,500 |
| MORTGAGE HOME LOANS LLC | 1 | \$306,410 |
| MORTGAGE INVESTORS GROUOP | 1 | \$112,760 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,999,460 |
| MORTGAGE INVESTORS GROUP. | 2 | \$177,950 |
| MORTGAGE MASTER, INC. | 9 | \$2,338,400 |
| MORTGAGE NETWORK INC | 1 | \$260,000 |
| MORTGAGE NETWORK, INC. | 1 | \$363,500 |
| MORTGAGE RESOURCES INC | 1 | \$201,800 |
| MORTGAGE SERVICES III LLC | 1 | \$252,270 |
| MORTGAGE SERVICES III, LLC | 1 | \$249,290 |
| MORTGAGE SERVICES III, LLC. | 1 | \$157,490 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$705,000 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$241,300 |
| MORTGAGEBROKERS SERVICES INC | 5 | \$1,101,200 |
| MORTGAGEELITEINC | 1 | \$124,190 |
| MORTGAGEFACTORYINC | 4 | \$865,990 |
| MORTGAGEMAXINC | 1 | \$370,000 |
| MORTGAGEONEINC | 1 | \$280,000 |
| MORTGAGESPECIALISTS INCORPORATED | 2 | \$426,000 |

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| MORTGAGEWORKSINC | 1 | \$200,00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$689,52 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$407,08 |
| MOUNTAINNATIONALBANK | 1 | \$192,30 |
| MSA MORTGAGE LLC | 11 | \$3,076,98 |
| MSA MORTGAGE, LLC | 1 | \$266,21 |
| MYERS PARK MORTGAGE | 12 | \$3,149,98 |
| MYERS PARK MORTGAGE INC | 1 | \$330,03 |
| MYERS PARK MORTGAGE INC. | 11 | \$2,296,03 |
| MYERS PARK MORTGAGE, INC | 3 | \$693,60 |
| MYERS PARK MORTGAGE, INC. | 9 | \$1,812,75 |
| NATIONAL PENN BANK | 2 | \$323,20 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$426,06 |
| NATIONSLENDINGCORP | 3 | \$613,50 |
| NATIONSTARMORTGAGE | 44 | \$8,561,72 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,15 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$583,10 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$258,69 |
| NEIGHBORHOODLOANS | 1 | \$132,55 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,78 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$194,05 |
| NETWORK FUNDING, LP | 1 | \$234,35 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$3,881,40 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$597,07 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$260,23 |
| NEW FED MORTGAGE, CORP. | 12 | \$3,526,41 |
| NEW PENN FINANCIAL, LLC | 3 | \$659,00 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,00 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$323,00 |
| NEWEXECUTIVEMORTGAGELLC | 1 | \$274,00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$157,14 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$336,51 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$228,71 |
| NICOLET NATIONAL BANK | 2 | \$344,65 |
| NJ LENDERS CORP. | 2 | \$631,65 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$416,17 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,00 |
| NORTHPOINT MORTGAGE | 1 | \$338,89 |
| NORTHPOINTE BANK | 1 | \$228,00 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,317,92 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$370,94 |

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| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$393,72 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$172,80 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$649,20 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$699,10 |
| | NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,18 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$150,00 |
| | NOVIAREALTYFINANCIALINC | 1 | \$305,00 |
| | NPINC | 1 | \$400,00 |
| | NTFN INC | 1 | \$188,00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$431,00 |
| | NYCB MORTGAGE COMPANY, LLC | 63 | \$17,161,16 |
| | NYROCFINANCIALSERVICESLLC | 1 | \$172,50 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$228,67 |
| | OAKMORTGAGEGROUPINC | 1 | \$79,00 |
| | OCCAPITALREALTYINC | 1 | \$250,00 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$145,83 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$672,03 |
| | OMNIFUNDINC | 1 | \$229,00 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$402,00 |
| | OPEN MORTGAGE LLC | 1 | \$142,55 |
| | OPENMORTGAGELLC | 1 | \$367,00 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$204,00 |
| | OPTIMUMFIRSTINC | 18 | \$5,042,08 |
| | PACIFIC CITY BANK | 1 | \$192,43 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,79 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$358,77 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$153,00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$193,30 |
| | PACIFICCOASTHOMEMORTGAGEREALESTATE | 1 | \$142,00 |
| | PACIFICRESIDENTIALMORTGAGELLC | 1 | \$192,94 |
| | PACIFICTRUSTBANK | 1 | \$127,00 |
| | PACOR MORTGAGE CORP | 1 | \$354,80 |
| | PACOR MORTGAGE CORP. | 2 | \$562,47 |
| | PARADISEBANK | 1 | \$221,00 |
| | PARAGON HOME LOANS INC | 1 | \$247,27 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$426,80 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$349,30 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$201,48 |
| | | 1 | \$368,00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,194,78 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$408,81 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$277,01 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$208,00 |
| | PATRIOTFINANCIALINC | 1 | \$370,00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$139,59 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$192,00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$215,07 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$771,13 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$155,00 |
| | PEOPLES BANK | 2 | \$445,89 |
| | PEOPLES BANK OF COMMERCE | 1 | \$312,00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$371,18 |
| | PEOPLES EXCHANGE BANK | 2 | \$237,15 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$171,70 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$271,24 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$157,40 |
| | PEOPLES MORTGAGE CORPORATION | 2 | \$492,19 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$190,95 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$484,00 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$151,23 |
| | PHELPS COUNTY BANK | 1 | \$404,43 |
| | PHH HOME LOANS | 2 | \$580,82 |
| | PHH HOME LOANS, LLC | 2 | \$441,00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,009,07 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,05 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,367,55 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$211,38 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$219,03 |
| | PINNACLE BANK | 8 | \$1,552,33 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$334,00 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$175,75 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$300,00 |
| | PINNACLE MORTGAGE INC. | 2 | \$295,14 |
| | PINNACLE MORTGAGE, INC | 1 | \$197,50 |
| | PINNACLE MORTGAGE, INC. | 2 | \$655,00 |
| | PINNCLAE BANK | 1 | \$114,67 |
| | PLAINSCOMMERCEBANK | 1 | \$107,68 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$165,30 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$140,00 |

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| | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$173,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,850,380 |
| | PLATINUM MORTGAGE, INC., CORPORATION | 1 | \$284,160 |
| | PLAZA HOME MORTGAGE, INC. | 24 | \$5,333,410 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,482,390 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$528,270 |
| | POINT BANK | 1 | \$114,860 |
| | POLI MORTGAGE GROUP | 1 | \$386,890 |
| | POLI MORTGAGE GROUP INC. | 8 | \$2,315,900 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$195,000 |
| | PREFERRED HOME LENDING LLC | 1 | \$267,650 |
| | PREFERREDHOMELENDINGLLC | 1 | \$356,000 |
| | PREMIER ATLANTA MORTGAGE CO. | 1 | \$268,210 |
| | PREMIER BANK | 1 | \$263,200 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$241,000 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$136,600 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$135,000 |
| | PREMIERMORTGAGEANDHOMEEQUITY | 2 | \$458,000 |
| | PREMIERMORTGAGECORP | 1 | \$179,000 |
| | PREMIUM MORTGAGE CORP | 1 | \$153,060 |
| | PREO MORTGAGE LLC. | 1 | \$139,440 |
| | PRESIDENTIAL BANK, FSB | 2 | \$592,460 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,077,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$4,181,660 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$213,000 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$398,060 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$11,089,200 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$318,000 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$72,000 |
| | PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$90,000 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$254,500 |
| | PRMI, INC. | 1 | \$164,330 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$256,000 |
| | PROLENDINGMORTGAGELLC | 2 | \$411,700 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$7,034,250 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$196,000 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$199,570 |
| | PROVINCEMORTGAGEASSOCIATESINC | 2 | \$308,800 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$228,000 |
| | PYTHIUSHOMELOANSINC | 1 | \$496,000 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$221,000 |
| | QUICKEN LOANS INC. | 59 | \$15,993,770 |
| | RADIUS FINANCIAL GROUP | 1 | \$361,930 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$155,000 |

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| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$158,56 |
| | RATERABBITINC | 2 | \$512,22 |
| | RBS CITIZENS, NA | 81 | \$15,485,37 |
| | REBATE2UREALTYINC | 2 | \$462,50 |
| | REDMOND MORTGAGE CO. | 1 | \$344,00 |
| | REDOAKMORTGAGEINC | 1 | \$397,50 |
| | REDWOODCAPITALINC | 1 | \$264,00 |
| | REGENCY MORTGAGE | 1 | \$189,45 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$121,64 |
| | REGENT FINANCIAL GROUP INC | 1 | \$108,10 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 67 | \$10,863,83 |
| | RELIANCE FIRST CAPITAL LLC | 3 | \$777,26 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$175,80 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,79 |
| | RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,00 |
| | RELIANCE MORTGAGE COMPANY | 2 | \$677,79 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,310,20 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$256,11 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,45 |
| | RELIANTBANK | 1 | \$170,50 |
| | REPUBLIC BANK, INC. | 1 | \$197,42 |
| | REPUBLIC MORTGAGE HJOME LOANS LLC | 1 | \$214,50 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$1,840,80 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$627,75 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,24 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$190,00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$258,00 |
| | REPUBLIX MORTGAGE HOME LOANS LLC | 1 | \$163,60 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$406,00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$196,00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$850,82 |
| | RESIDENTIAL LENDING, LLC | 1 | \$142,00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$205,93 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,304,69 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$286,14 |
| | RESIDENTIALFIRSTMORTGAGE | 5 | \$1,705,64 |
| | RESMAC INC., A CORPORATION | 2 | \$433,00 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$187,61 |
| | RESOURCELENDERSINC | 2 | \$408,54 |
| | RESOURCELENDINGGROUPLLC | 1 | \$155,00 |
| | RESULTFINANCIALCORP | 1 | \$216,00 |
| | RIVERTOWN BANK | 1 | \$283,15 |
| | RJCAPITALGROUPLLC | 1 | \$391,87 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$387,20 |

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| ROSCOESTATEBANK | 1 | \$165,30 |
| ROSSMORTGAGECOMPANYINC | 3 | \$673,14 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$312,11 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$274,69 |
| ROYAL UNITED MORTGAGE | 1 | \$108,09 |
| ROYALUNITEDMORTGAGELLC | 11 | \$1,180,05 |
| RPM MORTGAGE, INC | 1 | \$403,81 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$449,00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$307,00 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$414,55 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$185,96 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$177,00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$180,00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$625,50 |
| SAIL MORTGAGE CORP. | 1 | \$199,00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,846,15 |
| SCBT | 6 | \$1,263,54 |
| SCHAFFERMORTGAGECORPORATION | 1 | \$310,00 |
| SCHMITT MORTGAGE,LLC. | 2 | \$356,05 |
| SEACOASTMORTGAGECORPORATION | 3 | \$617,00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$89,08 |
| SECURITY BANK WACONIA | 1 | \$218,35 |
| SECURITY FEDERAL BANK | 1 | \$182,46 |
| SELECTFINANCIALMORTGAGE | 3 | \$570,00 |
| SENTE MORTGAGE, INC. | 1 | \$255,96 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$169,00 |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$184,00 |
| SEVIER COUNTY BANK | 1 | \$74,00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$315,11 |
| SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG | 1 | \$283,94 |
| SHERMAN BRIDGE LENDING CORPORATION | 1 | \$248,89 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION | 1 | \$207,00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: | 1 | \$171,00 |
| SIGMUND FINANCIAL | 1 | \$263,23 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$227,00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$294,12 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$107,68 |
| SIRVA MORTGAGE, INC. | 1 | \$116,00 |
| SKYFINANCIALSERVICESINC | 1 | \$399,99 |
| SKYLINE FINANCIAL CORP. | 2 | \$592,88 |
| SKYLINEFINANCIALCORPORATION | 3 | \$841,90 |

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| | SMI LENDING INC. | 1 | \$202,400 |
| | SMI LENDING, INC. | 1 | \$267,000 |
| | SOMERSETLENDINGCORP | 1 | \$176,500 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$401,000 |
| | SOUTH LOUISIANA BANK | 3 | \$568,220 |
| | SOUTHEAST MORTGAGE OF GEORGIA , INC. | 1 | \$107,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,150 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$198,410 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$242,890 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$99,710 |
| | SOUTHERN HERITGAGE BANK | 1 | \$116,450 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$234,900 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$161,130 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$529,460 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$370,890 |
| | SOUTHWEST FUNDING | 1 | \$156,370 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$515,000 |
| | SOVEREIGN BANK, N.A. | 14 | \$2,443,850 |
| | SPDMORTGAGEINC | 1 | \$417,000 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$151,060 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$276,300 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$258,930 |
| | SRP FEDERAL CREDIT UNION | 1 | \$122,000 |
| | STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$274,890 |
| | STARBOARDFINANCIALMANAGEMENTLLC | 1 | \$216,400 |
| | STARION FINANCIAL | 5 | \$728,840 |
| | STATE FARM BANK, F.S.B. | 54 | \$7,196,280 |
| | STELLARONE BANK | 1 | \$229,330 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$514,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$215,000 |
| | STERLING STATE BANK | 1 | \$198,000 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$230,000 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$2,772,880 |
| | STRATEGICLENDINGGROUPINC | 2 | \$446,110 |
| | STRATISFINANCIALCORP | 1 | \$187,000 |
| | SUMMIT FUNDING INC | 1 | \$287,300 |
| | SUMMIT FUNDING, INC. , | 1 | \$266,720 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$374,900 |
| | SUMMIT MORTGAGE CORP | 1 | \$262,720 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,620 |
| | SUMNER BANK AND TRUST | 1 | \$248,700 |
| | SUN HOME LOANS A DIVISION OF SUN NA | 2 | \$607,480 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$335,900 |

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| SUNSET BANK & SAVINGS | 2 | \$230,17 |
| SUNTRUST MORTGAGE, INC. | 45 | \$11,804,28 |
| SUNVALLEYMORTGAGESERVICESLLC | 2 | \$525,90 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$176,25 |
| SUPERRATEINC | 1 | \$111,90 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,28 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$117,60 |
| SWINFORD CAPITAL CORPORATION | 2 | \$300,60 |
| SYNOVUS MORTGAGE CORP | 2 | \$418,78 |
| SYNOVUS MORTGAGE CORP. | 1 | \$166,00 |
| SYRACUSE SECURITIES INC | 1 | \$269,21 |
| TAYLORMORRISONHOMEFUNDING | 2 | \$478,00 |
| TEAM CAPITAL BANK | 1 | \$247,27 |
| TERRACE MORTGAGE COMPANY | 4 | \$805,50 |
| TEXASPREMIERMORTGAGEINC | 2 | \$390,00 |
| TEXASSTATEHOMELOANSINC | 3 | \$720,76 |
| THE ARLINGTON BANK | 1 | \$284,66 |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,14 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$289,14 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 8 | \$1,835,59 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$180,90 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$552,15 |
| THE FARMERS BANK | 2 | \$241,21 |
| THE FEDERAL SAVINGS BANK | 3 | \$768,53 |
| THE FIRST BEXLEY BANK | 1 | \$204,94 |
| THE FIRST NATIONAL BANK | 1 | \$173,59 |
| THE FIRST NATIONAL BANK AT PARIS | 1 | \$87,24 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$306,10 |
| THE FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$204,99 |
| THE FIRST STATE BANK | 1 | \$83,76 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$289,15 |
| THE HUNTINGTON NATIONAL BANK | 49 | \$6,997,14 |
| THE LENDING COMPANY, INC. | 1 | \$258,24 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$886,65 |
| THE MORTGAGE COMPANY | 1 | \$237,82 |
| THE MORTGAGE FIRM INC. | 5 | \$843,08 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$249,98 |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$149,60 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$129,50 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,22 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$388,84 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$331,00 |
| THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA | 1 | \$214,38 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$228,16 |

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| THEMORTGAGECOMPANY | 1 | \$132,000 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$139,500 |
| THEMORTGAGEXCHANGE | 1 | \$170,000 |
| TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$198,870 |
| TOP FLITE FINANCIAL, INC. | 2 | \$415,200 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$325,530 |
| TOPLEADINGFINANCIALINC | 1 | \$270,000 |
| TOPONEMORTGAGE | 5 | \$833,000 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$782,000 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$391,250 |
| TOWNEBANK MORTGAGE | 1 | \$236,120 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$384,900 |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$406,820 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$376,910 |
| TRI-PARISH BANK | 1 | \$254,500 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,243,100 |
| TROJAN HOME LOANS, INC | 1 | \$220,000 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$129,620 |
| TRUSTLINE MORTGAGE INC | 1 | \$137,590 |
| TRUSTMARK NATIONAL BANK | 17 | \$2,622,070 |
| TRUSTWORTHYMORTGAGECORPORATION | 4 | \$1,620,240 |
| TRUWESTCREDITUNION | 1 | \$88,000 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$152,800 |
| U.S. BANK N.A. | 36 | \$9,509,260 |
| UBS AG, TAMPA BRANCH | 2 | \$793,000 |
| ULSTERMORTGAGECORP | 1 | \$290,000 |
| UMB BANK, N.A. | 1 | \$229,500 |
| UNION BANK AND TRUST COMPANY | 2 | \$445,730 |
| UNION COMMUNITY BANK FSB | 1 | \$212,000 |
| UNION NATIONAL MORTGAGE CO | 3 | \$494,350 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,040,500 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$412,700 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$255,450 |
| UNION SAVINGS BANK | 1 | \$153,560 |
| UNION TRUST MORTGAGE CORP | 1 | \$294,000 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$318,060 |
| UNIONCENTERNATIONALBANK | 1 | \$523,500 |
| UNITED BANK INC | 4 | \$711,230 |
| UNITED BANK INC. | 1 | \$161,520 |
| UNITED BANK, INC | 1 | \$67,900 |
| UNITED BANKERS, LLC | 1 | \$275,000 |
| UNITED HOME LOANS | 3 | \$905,420 |
| UNITED MISSISSIPPI BANK | 1 | \$159,550 |
| UNITED SAVINGS BANK | 1 | \$307,120 |

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| UNITEDAMERICANMORTGAGECORP | 5 | \$1,909,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$275,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$483,600 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$448,200 |
| UNIVERSAL LENDING CORPORATION | 7 | \$1,825,360 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$312,070 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$782,530 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,384,610 |
| UNIVERSITYFEDERALCREDITUNION | 3 | \$688,330 |
| USA DIRECT FUNDING | 1 | \$292,000 |
| USE CREDIT UNION | 2 | \$441,800 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$311,100 |
| V.I.P. MORTGAGE INC. | 5 | \$1,221,780 |
| VALLEY BANK | 1 | \$160,000 |
| VALLEYMORTGAGEINC | 1 | \$106,000 |
| VANGUARD FUNDING LLC | 1 | \$179,490 |
| VANGUARD FUNDING LLC, | 1 | \$362,290 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,760 |
| VANTAGE WEST CREDIT UNION | 1 | \$81,960 |
| VENSTARINVESTMENTSINC | 4 | \$1,352,000 |
| VERIDIAN CREDIT UNION | 1 | \$212,000 |
| VICTORIAFINANCIALCORP | 3 | \$775,000 |
| VINSONMORTGAGESERVICESINC | 1 | \$55,430 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$184,870 |
| WATERMARKCAPITALINC | 6 | \$2,584,480 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,320 |
| WEBSTER BANK, N.A. | 13 | \$2,279,060 |
| WEICHERT FINANCIAL SERVICES | 7 | \$1,546,250 |
| WELLS FARGO BANK, N.A. | 850 | \$165,713,700 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$467,960 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,500 |
| WESLAND FINANCIAL CORP | 1 | \$366,000 |
| WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$212,000 |
| WESTBURY BANK | 3 | \$385,000 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$168,000 |
| WESTERNMORTGAGECO | 1 | \$244,260 |
| WESTSTAR MORTGAGE INC | 1 | \$259,400 |
| WESTSTAR MORTGAGE, INC. | 1 | \$399,950 |
| WHIDBEY ISLAND BANK | 1 | \$341,280 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$220,000 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$275,000 |

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| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$143,790 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$337,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,000 |
| | WINTRUST MORTGAGE | 2 | \$393,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$947,020 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK | 1 | \$396,330 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$762,780 |
| | WORLDWIDECREDITCORPORATION | 1 | \$350,000 |
| | WORTHINGTON FEDERAL BANK | 3 | \$376,470 |
| | WPS COMMUNITY BANK, FSB | 1 | \$212,090 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,110 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,354,660 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,490 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$984,810 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,180 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$371,060 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,640,810 |
| | WYOMING BANK AND TRUST | 1 | \$200,790 |
| | YUNICORNREALTYINC | 1 | \$385,350 |
| | Unavailable | 429 | \$97,604,880 |
| Total | | 5,211 | \$1,153,007,890 |
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| 31418AP51 | 1STPACIFICCAPITALCORP | 1 | \$110,000 |
| | ACTIVUSHOMELOANS | 1 | \$174,500 |
| | ALLY BANK | 1 | \$101,250 |
| | BANKCORP | 1 | \$58,600 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$266,370 |
| | INDEPENDENTBANK | 1 | \$81,370 |
| | LEGACYLENDINGSERVICESINC | 1 | \$125,000 |
| | LENDINGSOLUTIONSINC | 1 | \$49,400 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$85,000 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$184,140 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$219,490 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,310 |
| | VINSONMORTGAGESERVICESINC | 1 | \$49,710 |
| | Unavailable | 16 | \$1,147,990 |
| Total | | 31 | \$2,752,170 |
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| 31418AP69 | BANKOFMICHIGAN | 1 | \$237,390 |
| | CARTUS HOME LOANS | 1 | \$233,400 |
| | COLDWELL BANKER HOME LOANS | 1 | \$144,850 |
| | CROSSLINECAPITALINC | 1 | \$205,360 |

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| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$238,86 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,39 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$79,30 |
| | GRANDOAKMORTGAGECOINC | 1 | \$121,34 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$171,05 |
| | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$85,00 |
| | MORTGAGEBROKERS SERVICES INC | 1 | \$115,35 |
| | NEW PENN FINANCIAL, LLC | 1 | \$361,25 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,34 |
| | PHH MORTGAGE CORPORATION | 2 | \$407,05 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$487,40 |
| | QUICKEN LOANS INC. | 21 | \$3,365,37 |
| | STATE FARM BANK, F.S.B. | 3 | \$224,65 |
| | Unavailable | 13 | \$2,920,73 |
| Total | | 54 | \$9,759,14 |
| 31418AP93 | QUICKEN LOANS INC. | 20 | \$2,341,55 |
| Total | | 20 | \$2,341,55 |
| 31418APA0 | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$354,48 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$215,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$195,10 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$397,00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$407,00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,90 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$355,50 |
| | BANKTRUST | 1 | \$272,55 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$806,67 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$211,50 |
| | CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$278,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$326,70 |
| | COMERICA BANK | 1 | \$329,46 |
| | COMPASS BANK | 5 | \$609,23 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,84 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$560,82 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$245,50 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$715,00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$391,85 |

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| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$225,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$299,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$370,000 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,949,673 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000 |
| GENEQUITY MORTGAGE INC | 1 | \$360,010 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,073 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,850 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$205,600 |
| HMORTGAGE.COM, INC. | 3 | \$967,930 |
| INTERBANK MORTGAGE COMPANY | 11 | \$3,228,800 |
| JMAC LENDING, INCORPORATED | 1 | \$288,000 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$963,420 |
| LOANDEPOT.COM, LLC | 1 | \$225,900 |
| M&T BANK | 4 | \$1,283,500 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$145,000 |
| METROPOLITAN BANK | 1 | \$416,310 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,000 |
| N A NATIONWIDE MORTGAGE | 1 | \$310,000 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$271,990 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$102,070 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$123,600 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$377,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$608,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$440,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$352,000 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,438,350 |
| PULTE MORTGAGE LLC | 15 | \$4,308,480 |
| QUICKEN LOANS INC. | 117 | \$37,130,550 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$5,217,020 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,255,530 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$382,500 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$624,490 |
| STANDARD PACIFIC MORTGAGE, INC., | 1 | \$351,240 |
| STATE FARM BANK, F.S.B. | 4 | \$1,003,420 |
| SUMMIT MORTGAGE BANKERS INC | 4 | \$1,595,200 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$985,000 |

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| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,367,000 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$334,440 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$160,000 |
| | TRUSTMARK NATIONAL BANK | 21 | \$3,470,490 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,760 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$111,820 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$758,410 |
| | Unavailable | 14 | \$2,579,870 |
| Total | | 313 | \$88,578,560 |
| 31418APB8 | AD BILICH INC | 1 | \$273,570 |
| | AIMFINANCIALINC | 1 | \$297,190 |
| | AMCINC | 1 | \$354,000 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$376,200 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$283,060 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$202,000 |
| | AMERICANMORTGAGEINC | 1 | \$304,700 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$320,100 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$307,350 |
| | AMERICANPREFERREDLENDING | 4 | \$1,022,740 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 3 | \$389,300 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$231,000 |
| | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$273,600 |
| | BANK OF AMERICA, N.A. | 6 | \$1,126,560 |
| | BANKERSMORTGAGELENDINGINC | 1 | \$371,020 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$375,000 |
| | BCKCAPITALINC | 1 | \$124,500 |
| | BESTMORTGAGEINC | 2 | \$435,610 |
| | BLUEBRICKFINANCIALLLC | 1 | \$336,410 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$215,500 |
| | CARTUS HOME LOANS | 7 | \$1,594,060 |
| | CBCNATIONALBANK | 1 | \$196,020 |
| | CFFUNDINGCORPORATION | 1 | \$153,800 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,811,160 |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,570,090 |
| | COMMUNITYANDSOUTHERNBANK | 2 | \$368,580 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,894,670 |
| | EMERYFEDERAL | 1 | \$238,690 |
| | EMERYFEDERALCREDITUNION | 2 | \$410,750 |
| | ENVOY MORTGAGE, LTD. | 7 | \$1,529,280 |
| | ERA MORTGAGE | 3 | \$454,850 |
| | ERA MORTGAGE CORPORATION | 1 | \$331,620 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$179,500 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$245,500 |

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| FIRSTFINANCIALSERVICESINC | 1 | \$250,62 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$194,18 |
| FLAGSTAR BANK, ALPHARETTA0375 | 1 | \$195,89 |
| FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 3 | \$521,90 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$4,925,48 |
| FLAGSTAR BANK, HAUPPAUGE0548 | 1 | \$290,60 |
| FLAGSTAR BANK, PARAMUS0547 | 1 | \$163,47 |
| FLAGSTAR BANK, TROY NORTH0301 | 1 | \$376,60 |
| FLAGSTARBANKALPHARETTA0375 | 1 | \$239,00 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$99,00 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 1 | \$249,50 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$130,49 |
| FLAGSTARBANKDAPHNE0539 | 3 | \$719,73 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 9 | \$2,186,69 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$1,154,46 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 3 | \$604,31 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211 | 2 | \$263,76 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$185,70 |
| FLAGSTARBANKFSB | 1 | \$179,00 |
| FLAGSTARBANKLEXINGTON0496 | 2 | \$383,87 |
| FLAGSTARBANKLIVONIA0540 | 2 | \$374,00 |
| FLAGSTARBANKNOVI0542 | 1 | \$145,07 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$213,00 |
| FLAGSTARBANKSABRINADRIVE0150 | 2 | \$534,25 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$152,53 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$138,00 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$394,04 |
| GENEVAFINANCIALLLC | 1 | \$376,30 |
| GLOBALADVISORYGROUPINC | 1 | \$378,04 |
| GLOBALEQUITYFINANCEINC | 1 | \$185,50 |
| GMSFUNDINGLLC | 1 | \$175,50 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$343,60 |
| GRANITESTATEMORTGAGECORP | 1 | \$196,90 |
| GREENTREESERVICINGLLC | 20 | \$4,848,23 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$318,00 |
| HOME TOWN MORTGAGE INC | 1 | \$189,80 |
| HOMEOWNERSFINANCIALGROUPUSALLC | 1 | \$394,00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,054,62 |
| HSBC BANK USA, N.A. | 4 | \$980,57 |
| HUNTERFINANCIALGROUPLLC | 1 | \$200,35 |
| HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY | 1 | \$207,50 |
| IDAHO FIRST BANK | 1 | \$198,09 |
| IDAHOFIRSTBANK | 1 | \$112,82 |
| IMORTGAGECOMINC | 1 | \$186,71 |

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| INDEPENDENT BANK | 7 | \$868,133 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$139,222 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$197,187 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 8 | \$1,805,344 |
| JPMORGAN CHASE BANK, N.A. | 85 | \$15,113,211 |
| LEGACYGROUPLENDINGINC | 1 | \$208,844 |
| LENDINGSOLUTIONSINC | 1 | \$182,800 |
| MAC5MORTGAGEINC | 1 | \$167,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$186,000 |
| MASASSOCIATESLLC | 1 | \$323,977 |
| MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP | 1 | \$370,166 |
| MID VALLEY SERVICES INC | 1 | \$126,800 |
| MILENDINC | 1 | \$101,577 |
| MORTGAGEATLANTALLC | 1 | \$99,000 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$264,000 |
| NATIONS LENDING CORP | 1 | \$253,044 |
| NATIONS LENDING CORPORATION | 1 | \$277,599 |
| NATIONSLENDINGCORP | 2 | \$477,322 |
| NEIGHBORHOODLOANS | 1 | \$135,644 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,224,488 |
| NEW PENN FINANCIAL, LLC | 4 | \$1,414,700 |
| ORLANDOFEDERALCREDITUNION | 1 | \$271,000 |
| ORLANDOFINANCIALCENTERINC | 1 | \$245,000 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$263,544 |
| PACIFICTRUSTBANK | 1 | \$113,277 |
| PENINSULAMORTGAGEINC | 1 | \$125,500 |
| PEOPLESBANK | 3 | \$710,600 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$345,622 |
| PEOPLESMORTGAGECOMPANY | 1 | \$308,555 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$393,800 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,577 |
| PHH MORTGAGE CORPORATION | 32 | \$7,730,266 |
| PLATINUMMORTGAGENETWORK | 1 | \$240,200 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$963,388 |
| POWERCHOICEMORTGAGE | 2 | \$515,955 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$140,111 |
| PRIORITYLENDING | 1 | \$241,700 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$417,000 |
| PRUDLERFUNDING | 1 | \$250,000 |
| QUICKEN LOANS INC. | 72 | \$12,748,422 |
| RENEW LENDING, INC. | 1 | \$327,499 |
| RENEWLENDINGINC | 1 | \$154,500 |
| ROYALUNITEDMORTGAGELLC | 1 | \$168,400 |
| SENTRIX FINANCIAL SERVICES, INC. | 1 | \$275,577 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$268,400 |

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| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$328,500 |
| | SOMERSETLENDINGCORP | 2 | \$500,690 |
| | STATE FARM BANK, F.S.B. | 19 | \$4,144,110 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,320,570 |
| | SUNSTREETMORTGAGELLC | 1 | \$406,500 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$135,000 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,400 |
| | TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$161,700 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$238,630 |
| | TRUSTLINEMORTGAGEINC | 1 | \$193,450 |
| | TRUSTMARK NATIONAL BANK | 4 | \$778,980 |
| | UMB BANK, N.A. | 1 | \$206,970 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$593,000 |
| | VATRENI, INC. | 1 | \$373,970 |
| | VICTORIAFINANCIALCORP | 1 | \$394,000 |
| | WATERMARKCAPITALINC | 1 | \$301,700 |
| | WESTWOOD MORTGAGE INC | 1 | \$204,670 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$162,500 |
| | Unavailable | 74 | \$18,012,320 |
| Total | | 582 | \$125,420,500 |
| 31418APC6 | 1STLOSANGELESMORTGAGECORPORATION | 1 | \$319,000 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$154,870 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$282,620 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,530 |
| | BANK OF AMERICA, N.A. | 4 | \$687,960 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$266,700 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$299,630 |
| | CARTUS HOME LOANS | 7 | \$1,568,660 |
| | CBCNATIONALBANK | 1 | \$186,100 |
| | CENTURY 21 MORTGAGE | 2 | \$540,550 |
| | CITIBANK,N.A. | 13 | \$2,184,930 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,311,080 |
| | COLDWELL BANKER MORTGAGE | 4 | \$460,410 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$617,600 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,950 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,750 |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,253,530 |
| | ENVOY MORTGAGE, LTD. | 9 | \$1,841,510 |
| | ERA MORTGAGE | 1 | \$145,460 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$353,900 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$220,710 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,810 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$149,780 |

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| FLAGSTAR BANK, DOWNTOWN PORTLAND0211 | 1 | \$149,40 |
| FLAGSTAR BANK, NOVI0542 | 1 | \$307,09 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$129,81 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$285,51 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$183,30 |
| FLAGSTARBANKTAMPA0545 | 1 | \$264,70 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$283,90 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$174,75 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$956,96 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,25 |
| GREENTREESERVICINGLLC | 1 | \$194,55 |
| HAWTHORNE CREDIT UNION | 1 | \$220,25 |
| HOMEFINANCINGINC | 1 | \$403,80 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,377,88 |
| HSBC BANK USA, N.A. | 1 | \$245,07 |
| INSTAMORTGAGE.COM | 1 | \$202,25 |
| JPMORGAN CHASE BANK, N.A. | 359 | \$62,785,00 |
| L ALLEY LOANS, INC | 1 | \$258,65 |
| LEGACYGROUPLENDINGINC | 2 | \$574,57 |
| LOANDEPOT.COM, LLC | 6 | \$1,092,97 |
| MIDSOUTH BANK (6190) | 1 | \$219,38 |
| MILMARFINANCIAL | 1 | \$160,22 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,37 |
| MYCITYLENDER | 2 | \$463,07 |
| NATIONS LENDING CORPORATION | 1 | \$204,22 |
| NATIONSTARMORTGAGE | 128 | \$26,160,46 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$189,34 |
| NEW PENN FINANCIAL, LLC | 3 | \$833,55 |
| PENNYMAC LOAN SERVICES | 1 | \$128,00 |
| PHH HOME LOANS, LLC | 2 | \$510,73 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$212,35 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$725,90 |
| PHH MORTGAGE CORPORATION | 27 | \$6,012,42 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$310,42 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,244,22 |
| QUICKEN LOANS INC. | 2,579 | \$522,195,96 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$292,40 |
| SCENICOAKSFUNDING | 2 | \$280,60 |
| STATE FARM BANK, F.S.B. | 7 | \$1,187,96 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$167,00 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$523,26 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$123,63 |
| U.S. BANK N.A. | 8 | \$1,212,83 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$253,41 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$221,20 |
| | VANTAGE POINT BANK | 2 | \$354,58 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$894,90 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$661,60 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$1,820,68 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$648,90 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 7 | \$1,437,52 |
| | Unavailable | 318 | \$68,796,15 |
| Total | | 3,609 | \$725,456,21 |
| | | | |
| 31418APD4 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY | 1 | \$202,65 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$286,75 |
| | BANK OF AMERICA, N.A. | 16 | \$1,638,75 |
| | CAPITAL ONE, N.A. | 1 | \$175,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$188,00 |
| | COMPASS BANK | 2 | \$718,97 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$63,00 |
| | FBT MORTGAGE LLC | 1 | \$306,27 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,045,47 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$906,83 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$91,25 |
| | GATEWAY BANK MORTGAGE | 1 | \$166,00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$744,22 |
| | HANTZ BANK | 1 | \$179,22 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$81,44 |
| | HOMETOWN LENDERS, LLC | 1 | \$60,80 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$609,99 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$332,72 |
| | LOANDEPOT.COM, LLC | 1 | \$277,00 |
| | M&T BANK | 10 | \$965,22 |
| | MAGNOLIA STATE BANK | 1 | \$199,15 |
| | MNET MORTGAGE CORP. | 1 | \$219,77 |
| | NATIONAL BANK | 1 | \$61,24 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,048,44 |
| | TRUSTMARK NATIONAL BANK | 5 | \$609,08 |
| | UNITED MISSISSIPPI BANK | 1 | \$261,61 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$360,00 |
| | Unavailable | 15 | \$1,846,80 |
| Total | | 100 | \$13,645,75 |
| | | | |
| 31418APE2 | AMERICANMTGEQUITYCONSULTANTS | 1 | \$116,54 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,55 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,10 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,10 |

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| | DIRECTORSFINANCIALGROUP | 1 | \$247,95 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,59 |
| | NATIONS LENDING CORP | 1 | \$187,42 |
| | NATIONSLENDINGCORP | 1 | \$234,50 |
| | NATIONSTARMORTGAGE | 8 | \$1,360,64 |
| | PHH MORTGAGE CORPORATION | 5 | \$927,80 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$881,42 |
| | QUICKEN LOANS INC. | 197 | \$33,378,34 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$216,00 |
| | VANTAGE POINT BANK | 1 | \$100,50 |
| | Unavailable | 52 | \$9,294,99 |
| Total | | 277 | \$47,468,47 |
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| 31418APF9 | BANK OF AMERICA, N.A. | 1 | \$263,68 |
| | COLDWELL BANKER MORTGAGE | 1 | \$59,20 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,00 |
| | NATIONSTARMORTGAGE | 3 | \$387,20 |
| | NEW PENN FINANCIAL, LLC | 2 | \$619,00 |
| | PHH MORTGAGE CORPORATION | 1 | \$166,90 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$948,81 |
| | QUICKEN LOANS INC. | 224 | \$38,076,34 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$166,40 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$295,50 |
| | Unavailable | 70 | \$13,550,23 |
| Total | | 311 | \$54,655,28 |
| | | | |
| 31418APG7 | AFFILIATED BANK | 1 | \$145,19 |
| | ALLY BANK | 22 | \$2,174,87 |
| | ALLY BANK (CORP.) | 5 | \$356,32 |
| | ALLY BANK CORP. | 9 | \$728,71 |
| | ALLY CAPITAL CORP. | 3 | \$316,18 |
| | ALLYBANK | 2 | \$194,45 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,00 |
| | AMERISTATE BANK | 1 | \$35,85 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$158,99 |
| | AXIOM FINANCIAL, LLC | 1 | \$73,95 |
| | BANKCORP | 1 | \$73,80 |
| | CITIBANK,N.A. | 14 | \$972,13 |
| | CLEARPOINT FUNDING, INC. | 2 | \$184,00 |
| | COMPASS BANK | 1 | \$154,91 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$122,14 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$417,90 |
| | EAGLEBANK | 1 | \$87,00 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$262,11 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,16 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$62,25 |
| | GMAC MORTGAGE, LLC | 1 | \$104,00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$150,00 |
| | GUARANTEED RATE, INC. | 1 | \$119,97 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$64,00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$103,76 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,652,00 |
| | LEGACY TEXAS BANK | 1 | \$61,26 |
| | MONTICELLO BANKING, CO. | 1 | \$106,90 |
| | MORTGAGE MASTER, INC. | 1 | \$256,41 |
| | NATIONSTARMORTGAGE | 5 | \$692,45 |
| | NETWORK FUNDING, LP | 1 | \$104,00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,30 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,50 |
| | PALLADIUMFINANCIALGROUPELLC | 1 | \$150,00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$200,41 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$764,42 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,325,46 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$127,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$133,00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$126,62 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$121,49 |
| | STATE FARM BANK, F.S.B. | 1 | \$70,80 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,386,06 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$58,15 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$276,60 |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,25 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$126,11 |
| | VINSONMORTGAGESERVICESINC | 1 | \$88,00 |
| | WATERMARK CAPITAL INC | 1 | \$378,34 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,518,92 |
| | Unavailable | 479 | \$37,409,21 |
| Total | | 666 | \$57,672,44 |
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| 31418APH5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,20 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$40,50 |
| | EQUITY LOANS, LLC | 1 | \$54,67 |
| | EVERETT FINANCIAL | 1 | \$147,40 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,94 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$188,45 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$560,29 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$102,77 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1 | \$48,00 |

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| | PHH MORTGAGE CORPORATION | 2 | \$148,93 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$779,51 |
| | Unavailable | 11 | \$1,163,27 |
| Total | | 34 | \$3,578,98 |
| 31418APJ1 | JPMORGAN CHASE BANK, N.A. | 6 | \$315,63 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$592,83 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$185,95 |
| Total | | 12 | \$1,094,42 |
| 31418APK8 | ACCESS NATIONAL MORTGAGE | 1 | \$167,53 |
| | BANK OF AMERICA, N.A. | 1 | \$143,01 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$560,91 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$164,90 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$220,00 |
| | CITY SAVINGS BANK & TRUST | 2 | \$365,00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$673,40 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$405,87 |
| | FBT MORTGAGE, LLC | 1 | \$95,87 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,25 |
| | GUARANTEED RATE, INC. | 5 | \$641,69 |
| | GUILD MORTGAGE COMPANY | 3 | \$960,14 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$57,52 |
| | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$60,75 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$179,76 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,376,81 |
| | MORRIS BANK | 1 | \$184,00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$365,43 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$630,96 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,91 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$885,22 |
| | SENTE MORTGAGE, INC. | 1 | \$99,86 |
| | STATE FARM BANK, F.S.B. | 7 | \$687,63 |
| | SUMMIT MORTGAGE, INC. | 1 | \$41,94 |
| | THE CITIZENS BANK | 1 | \$417,00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$188,25 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$324,00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$417,92 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$101,85 |
| | Unavailable | 7 | \$1,492,27 |
| Total | | 78 | \$12,121,78 |
| 31418APL6 | AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR) | 1 | \$245,00 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$190,00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$199,400 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,130,450 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$110,250 |
| | INTERBANK MORTGAGE COMPANY | 69 | \$20,418,420 |
| | LAKE MICHIGAN CREDIT UNION | 21 | \$3,017,670 |
| | PULTE MORTGAGE LLC | 4 | \$1,072,470 |
| | QUICKEN LOANS INC. | 118 | \$34,945,350 |
| | Unavailable | 9 | \$1,056,480 |
| Total | | 248 | \$65,385,510 |
| | | | |
| 31418APM4 | ABIMORTGAGEINC | 1 | \$348,000 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$204,000 |
| | AMERICAN PREFERRED LENDING | 2 | \$672,550 |
| | AMERICANFINANCIALNETWORKINC | 1 | \$310,600 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$199,000 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$368,000 |
| | AMERICANPREFERREDLENDING | 2 | \$561,400 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$290,600 |
| | AMGFINANCIALGROUPINC | 2 | \$413,500 |
| | ARBORMORTGAGECORPORATION | 1 | \$149,500 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$139,400 |
| | BANK OF AMERICA, N.A. | 1 | \$312,380 |
| | CAPITAL ONE, N.A. | 3 | \$666,320 |
| | CARTUS HOME LOANS | 2 | \$367,050 |
| | CENTURY 21 MORTGAGE | 1 | \$92,970 |
| | COLDWELL BANKER HOME LOANS | 2 | \$284,600 |
| | COLDWELL BANKER MORTGAGE | 2 | \$470,000 |
| | COTTINGHAMMORTGAGEINC | 1 | \$382,000 |
| | COURTESYMORTGAGECOMPANY | 1 | \$357,000 |
| | EMBRACE HOME LOANS, INC. | 8 | \$1,524,950 |
| | EMERYFEDERALCREDITUNION | 1 | \$349,900 |
| | ENVOY MORTGAGE, LTD. | 11 | \$2,521,820 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$226,970 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$337,530 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$193,830 |
| | FIRSTCHOICELOANSERVICESINC | 1 | \$186,750 |
| | FIRSTOPTIONMORTGAGELLC | 3 | \$608,500 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$188,700 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 2 | \$392,830 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,965,560 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$709,250 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$157,400 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 2 | \$505,000 |
| | FLAGSTARBANKDOWNTOWNPORTLANDO211 | 1 | \$119,370 |

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| | FLAGSTARBANKFARMINGTON0100 | 1 | \$86,400 |
| | FLAGSTARBANKPARAMUS0547 | 1 | \$112,433 |
| | FLAGSTARBANKTAMPA0545 | 2 | \$304,150 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,000 |
| | GATEWAYBUSINESSBANK | 1 | \$288,230 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$236,890 |
| | GREATLAKESHOMEMORTGAGEINC | 1 | \$192,690 |
| | GREENTREESERVICINGLLC | 21 | \$5,367,190 |
| | HARBORCOMMUNITYBANK | 1 | \$176,300 |
| | HEALTH CARE IDAHO CREDIT UNION | 1 | \$228,030 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$391,500 |
| | HSBC BANK USA, N.A. | 9 | \$1,973,800 |
| | IMORTGAGECOMINC | 2 | \$486,250 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$611,500 |
| | KINGSMORTGAGESERVICESINC | 1 | \$148,050 |
| | LEVELONEBANK | 1 | \$96,000 |
| | MIDVALLEYSERVICESINC | 1 | \$326,490 |
| | MORTGAGEADVANTAGEINCTHE | 1 | \$170,500 |
| | MORTGAGEBROKERSSERVICESINC | 2 | \$523,600 |
| | NATIONSLENDINGCORP | 1 | \$202,750 |
| | NETWORKCAPITALFUNDINGCORPORATION | 4 | \$747,010 |
| | NEW PENN FINANCIAL, LLC | 2 | \$613,250 |
| | NEWAMERICANMORTGAGELLC | 1 | \$256,000 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$165,800 |
| | PACIFICTRUSTBANK | 1 | \$339,850 |
| | PEOPLESBANK | 3 | \$802,200 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$264,750 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,386,430 |
| | POWER CHOICE MORTGAGE | 1 | \$292,940 |
| | POWERCHOICEMORTGAGE | 1 | \$187,100 |
| | PRIORITYLENDING | 1 | \$133,570 |
| | QUICKEN LOANS INC. | 230 | \$40,622,500 |
| | RAMBERCORP | 1 | \$150,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,510 |
| | RESOURCELENDERSINC | 1 | \$173,720 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$185,000 |
| | SCENICOAKSFUNDING | 1 | \$376,500 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$319,530 |
| | STATE FARM BANK, F.S.B. | 16 | \$3,288,740 |
| | SUCCESSMORTGAGEPARTNERSINC | 1 | \$146,850 |
| | TRUSTMARK NATIONAL BANK | 1 | \$172,860 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$622,000 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$257,000 |
| | Unavailable | 49 | \$13,124,710 |
| Total | | 476 | \$97,565,990 |

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| 31418APN2 | AMERICANFINANCIALNETWORKINC | 1 | \$377,500 |
| | BANK OF AMERICA, N.A. | 9 | \$2,260,850 |
| | BANKERSMORTGAGELENDINGINC | 1 | \$167,250 |
| | CAPITAL ONE, N.A. | 3 | \$686,220 |
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$213,130 |
| | CARTUS HOME LOANS | 3 | \$862,380 |
| | CENTURY 21 MORTGAGE | 2 | \$235,200 |
| | CITIBANK,N.A. | 3 | \$588,760 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,721,920 |
| | COLDWELL BANKER MORTGAGE | 6 | \$801,960 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,366,350 |
| | ENVOY MORTGAGE, LTD. | 12 | \$2,972,760 |
| | ERA MORTGAGE | 3 | \$513,050 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$230,380 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,000 |
| | FIRSTOPTIONMORTGAGELLC | 2 | \$513,580 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 2 | \$323,870 |
| | FLAGSTAR BANK, SAGINAW NORTH0012 | 1 | \$173,770 |
| | FLAGSTARBANKANNARBOR0389 | 1 | \$132,500 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$360,940 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$115,160 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$204,760 |
| | GREENTREESERVICINGLLC | 4 | \$968,700 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$348,010 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,234,280 |
| | HSBC BANK USA, N.A. | 4 | \$1,115,990 |
| | INDEPENDENT BANK | 3 | \$332,450 |
| | LOANDEPOT.COM, LLC | 3 | \$623,300 |
| | NATIONSLENDINGCORP | 1 | \$176,350 |
| | NATIONSTARMORTGAGE | 205 | \$43,118,980 |
| | NEW PENN FINANCIAL, LLC | 2 | \$507,400 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$359,200 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$363,450 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$159,780 |
| | PHH HOME LOANS, LLC | 1 | \$355,550 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,680 |
| | PHH MORTGAGE CORPORATION | 27 | \$4,921,980 |
| | POWERCHOICEMORTGAGE | 1 | \$207,500 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$309,590 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,045,620 |
| | QUICKEN LOANS INC. | 2,685 | \$549,038,560 |
| | STATE FARM BANK, F.S.B. | 4 | \$789,790 |
| | SUMMITFUNDINGINC | 1 | \$364,510 |

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| | SUNSTREETMORTGAGELLC | 1 | \$326,06 |
| | TRUSTMARK NATIONAL BANK | 4 | \$504,73 |
| | U.S. BANK N.A. | 5 | \$695,25 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$234,00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 5 | \$905,42 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,742,90 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$417,00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 14 | \$3,444,89 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,208,34 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 10 | \$2,251,22 |
| | Unavailable | 246 | \$53,170,28 |
| Total | | 3,330 | \$686,499,26 |
| | | | |
| 31418APP7 | CITIBANK,N.A. | 1 | \$206,55 |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,31 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$633,36 |
| | HSBC BANK USA, N.A. | 3 | \$433,56 |
| | NATIONSTARMORTGAGE | 312 | \$64,625,55 |
| | QUICKEN LOANS INC. | 661 | \$114,484,54 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$305,50 |
| | Unavailable | 5 | \$1,002,56 |
| Total | | 987 | \$181,902,96 |
| | | | |
| 31418APQ5 | BANK OF AMERICA, N.A. | 3 | \$589,06 |
| | BANKWEST | 1 | \$205,22 |
| | CARTUS HOME LOANS | 3 | \$561,97 |
| | CENTURY 21 MORTGAGE | 2 | \$201,48 |
| | CITIBANK,N.A. | 3 | \$588,04 |
| | COLDWELL BANKER HOME LOANS | 4 | \$935,83 |
| | COLDWELL BANKER MORTGAGE | 7 | \$877,88 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$280,84 |
| | D.L. EVANS BANK | 1 | \$129,66 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$169,69 |
| | ERA MORTGAGE | 1 | \$153,60 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$314,82 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$213,36 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,091,48 |
| | NATIONSTARMORTGAGE | 149 | \$28,899,36 |
| | NORTHERN STAR BANK | 1 | \$134,31 |
| | PHH HOME LOANS, LLC | 1 | \$158,95 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,70 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,242,48 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$307,93 |
| | | 2 | \$404,00 |

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| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | | |
| | QUICKEN LOANS INC. | 236 | \$41,157,18 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$432,14 |
| | UMB BANK, N.A. | 1 | \$90,06 |
| | UNIFIRST MORTGAGE CORP. | 2 | \$296,08 |
| | Unavailable | 17 | \$2,413,41 |
| Total | | 459 | \$82,071,60 |
| 31418APR3 | COLE TAYLOR BANK | 9 | \$4,951,96 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,608,60 |
| | NEW PENN FINANCIAL, LLC | 1 | \$603,00 |
| | QUICKEN LOANS INC. | 13 | \$6,860,12 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$497,00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,015,85 |
| | Unavailable | 8 | \$4,622,91 |
| Total | | 37 | \$20,159,45 |
| 31418APS1 | ALLY BANK | 11 | \$1,912,66 |
| | ALLY BANK CORP. | 8 | \$1,246,89 |
| | ALLYBANK | 1 | \$151,58 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,92 |
| | AMERICASMONEYSOURCEINC | 1 | \$105,30 |
| | ARCHERBANK | 1 | \$59,83 |
| | ASPIRE FINANCIAL, INC. | 1 | \$167,12 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$99,22 |
| | CATALYST LENDING INC | 1 | \$622,08 |
| | CAVALIERMORTGAGEGROUPINC | 1 | \$149,59 |
| | CHRISTENSENFINANCIALINC | 1 | \$120,00 |
| | CITIBANK,N.A. | 28 | \$3,686,98 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$173,40 |
| | EAST BOSTON SAVINGS BANK | 1 | \$320,00 |
| | EMCHOLDINGSLLC | 1 | \$300,99 |
| | EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$300,20 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$183,25 |
| | FIRST AMERICA BANK | 1 | \$117,17 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$174,00 |
| | FLAGSTAR BANK, CLINTON GRATIOT0546 | 1 | \$177,39 |
| | FLAGSTAR BANK, FISHERS0323 | 1 | \$65,67 |
| | FLAGSTAR BANK, LIVONIA0540 | 1 | \$110,16 |
| | FLAGSTAR BANK, WALKER0054 | 1 | \$64,00 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$81,00 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$228,89 |

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| FLAGSTARBANKDUNWOODY0299 | 1 | \$336,000 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$172,540 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$178,200 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$388,740 |
| FRANKLIN LOAN CORPORATION | 1 | \$281,200 |
| FRESNOFIRSTBANK | 1 | \$148,520 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$76,280 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$260,280 |
| GUARANTEED RATE, INC. | 2 | \$202,390 |
| HANTZ BANK | 3 | \$456,380 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$178,130 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$76,000 |
| IAB FINANCIAL BANK | 1 | \$69,000 |
| JPMORGAN CHASE BANK, N.A. | 34 | \$6,292,920 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$646,710 |
| LENDING SOLUTIONS INC | 1 | \$65,810 |
| LENDINGSOLUTIONSINC | 1 | \$82,770 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$72,810 |
| MACATAWA BANK | 2 | \$161,630 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$128,100 |
| MAXREALCUPERTINO | 1 | \$184,000 |
| NATIONS LENDING CORP | 1 | \$179,200 |
| NATIONSLENDINGCORP | 2 | \$317,440 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$766,060 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$82,500 |
| PLAINSCOMMERCEBANK | 1 | \$95,430 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$139,000 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$159,130 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,685,310 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$421,500 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$164,550 |
| QUICKEN LOANS INC. | 74 | \$17,525,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,320 |
| REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$3,128,480 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$220,090 |
| RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$221,910 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$166,540 |
| ROSS MORTGAGE CORPORATION | 1 | \$141,010 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$49,870 |
| ROYALUNITEDMORTGAGELLC | 4 | \$366,520 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$403,890 |
| SCBT | 1 | \$133,400 |
| STATE FARM BANK, F.S.B. | 7 | \$1,037,280 |
| SUNTRUST MORTGAGE, INC. | 12 | \$2,570,290 |

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| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$114,11 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$188,00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$204,45 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,077,70 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$339,00 |
| | TOPONEMORTGAGE | 1 | \$69,00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,16 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$132,29 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$286,00 |
| | VANGUARDFUNDINGLLC | 1 | \$156,18 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$193,55 |
| | VINSONMORTGAGESERVICESINC | 1 | \$153,07 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,632,12 |
| | WESTERNMORTGAGECO | 1 | \$132,75 |
| | YUNICORNREALTYINC | 1 | \$413,00 |
| | Unavailable | 606 | \$73,612,65 |
| Total | | 934 | \$131,094,22 |
| | | | |
| 31418APU6 | BRANCH BANKING AND TRUST COMPANY | 2 | \$967,00 |
| | HSBC BANK USA, N.A. | 2 | \$1,042,83 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$10,159,06 |
| | NATIONSTARMORTGAGE | 6 | \$3,400,41 |
| | QUICKEN LOANS INC. | 45 | \$25,662,70 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$2,085,88 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$429,50 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,442,00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$1,154,50 |
| | Unavailable | 1 | \$617,24 |
| Total | | 85 | \$46,961,13 |
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| 31418APV4 | BARRONSMORTGAGEGROUPLTD | 1 | \$190,56 |
| | COUNTRYCLUBMORTGAGEINC | 1 | \$349,89 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,63 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$240,70 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$167,00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$782,17 |
| | GREENTREESERVICINGLLC | 1 | \$175,14 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$524,69 |
| | MYCITYLENDER | 1 | \$229,50 |
| | NATIONSLENDINGCORP | 1 | \$326,40 |
| | PHH MORTGAGE CORPORATION | 1 | \$76,70 |
| | PLATINUMMORTGAGENETWORK | 1 | \$214,20 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$93,25 |
| | QUICKEN LOANS INC. | 27 | \$4,493,50 |

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| | RESOURCELENDERSINC | 1 | \$190,200 |
| | STATE FARM BANK, F.S.B. | 5 | \$954,711 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$373,000 |
| | Unavailable | 7 | \$1,466,550 |
| Total | | 60 | \$10,956,840 |
| 31418APW2 | BANK OF AMERICA, N.A. | 1 | \$166,700 |
| | NATIONSTARMORTGAGE | 7 | \$1,142,430 |
| | QUICKEN LOANS INC. | 41 | \$6,722,030 |
| Total | | 49 | \$8,031,160 |
| 31418APZ5 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$616,020 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$449,300 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$477,210 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$551,110 |
| | AMERICAN INTERBANC MORTGAGE, LLC. | 1 | \$495,000 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$600,000 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$515,180 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$443,470 |
| | AVEX FUNDING CORPORATION | 4 | \$2,156,140 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 11 | \$5,773,090 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$570,120 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$520,420 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$572,000 |
| | CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,440 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,004,120 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$540,640 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$496,610 |
| | EAGLEBANK | 1 | \$493,720 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$455,280 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$544,140 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$1,124,460 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,177,090 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$571,840 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,078,320 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$510,770 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$1,044,350 |

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| GUARDHILL FINANCIAL CORP | 3 | \$1,770,40 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,743,25 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$1,044,22 |
| JPMORGAN CHASE BANK, N.A. | 20 | \$10,192,71 |
| LUXURY MORTGAGE CORP, | 1 | \$569,10 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$1,183,64 |
| LUXURY MORTGAGE CORP. | 1 | \$474,25 |
| MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$609,04 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,249,03 |
| MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$563,11 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$624,51 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,01 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,51 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$535,00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$618,36 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$539,07 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$479,24 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$624,51 |
| MILLENIUM HOME MORTGAGE, LLC. | 1 | \$624,01 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$624,01 |
| MONARCH BANK | 3 | \$1,710,80 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$2,157,26 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,51 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,002,43 |
| MORTGAGE MASTER PACIFIC | 1 | \$605,00 |
| MORTGAGE MASTER, INC. | 2 | \$1,203,12 |
| NJ LENDERS CORP. | 1 | \$531,16 |
| OA MORTGAGE SERVICES | 3 | \$1,872,58 |
| OPES ADVISORS, INC. | 3 | \$1,847,60 |
| PERFORMANCE FINANCIAL INC | 1 | \$475,76 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,032,77 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$625,45 |
| QUICKEN LOANS INC. | 91 | \$50,028,95 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$525,00 |
| RPM MORTGAGE INC | 2 | \$1,100,80 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$483,00 |
| RPM MORTGAGE, INC. | 1 | \$625,50 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,074,87 |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,25 |
| SAN DIEGO FUNDING | 1 | \$545,39 |

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| | SHAPELL MORTGAGE INC. | 1 | \$566,47 |
| | SHAPELL MORTGAGE, INC. | 2 | \$1,120,81 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$1,220,56 |
| | SIMONICH CORPORATION | 1 | \$543,16 |
| | SOUND MORTGAGE, INC. | 1 | \$481,24 |
| | SPECTRA FUNDING, INC. | 1 | \$452,25 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$624,01 |
| | SUPREME FUNDING CORPORATION | 1 | \$589,00 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,081,08 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,50 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$624,53 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$1,221,07 |
| | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$611,03 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$624,01 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,50 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,116,24 |
| | Unavailable | 2 | \$1,126,51 |
| Total | | 240 | \$131,933,29 |
| 31419RHZ6 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,800,00 |
| Total | | 1 | \$2,800,00 |
| 31419RJT8 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,057,74 |
| Total | | 1 | \$3,057,74 |
| 31419RK25 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,108,15 |
| Total | | 1 | \$1,108,15 |
| 31419RK41 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,332,11 |
| Total | | 1 | \$1,332,11 |
| 31419RK58 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,062,92 |
| Total | | 1 | \$5,062,92 |
| 31419RK66 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,250,26 |
| Total | | 1 | \$6,250,26 |
| 31419RK74 | FREMONT BANK | 1 | \$673,93 |
| Total | | 1 | \$673,93 |
| 31419RK82 | FREMONT BANK | 1 | \$570,91 |
| Total | | 1 | \$570,91 |
| 31419RK90 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,812,99 |

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| Total | | | 1 | \$1,812,99 |
| 31419RKE9 | | AMI CAPITAL INC. | 1 | \$2,219,60 |
| Total | | | 1 | \$2,219,60 |
| 31419RKG4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,294,00 |
| Total | | | 1 | \$3,294,00 |
| 31419RKH2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,284,90 |
| Total | | | 1 | \$3,284,90 |
| 31419RKJ8 | | WASHINGTON MUTUAL BANK | 1 | \$1,492,15 |
| Total | | | 1 | \$1,492,15 |
| 31419RKK5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,697,14 |
| Total | | | 1 | \$1,697,14 |
| 31419RKL3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,385,61 |
| Total | | | 1 | \$3,385,61 |
| 31419RKM1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,410,66 |
| Total | | | 1 | \$2,410,66 |
| 31419RKN9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,096,42 |
| Total | | | 1 | \$1,096,42 |
| 31419RKP4 | | CWCAPITAL | 1 | \$9,242,95 |
| Total | | | 1 | \$9,242,95 |
| 31419RKQ2 | | ALLIANT CAPITAL LLC | 1 | \$7,868,72 |
| Total | | | 1 | \$7,868,72 |
| 31419RKR0 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,574,91 |
| Total | | | 1 | \$2,574,91 |
| 31419RKS8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,564,16 |
| Total | | | 1 | \$8,564,16 |
| 31419RKT6 | | CAPMARK FINANCE INC. | 1 | \$13,336,27 |
| Total | | | 1 | \$13,336,27 |
| 31419RKU3 | | CAPMARK FINANCE INC. | 1 | \$1,923,05 |
| Total | | | 1 | \$1,923,05 |
| 31419RKV1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$516,94 |

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|--------------|--|---|-----------|--------------------|
| Total | | | 1 | \$516,94 |
| 31419RKW9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,522,08 |
| Total | | | 1 | \$2,522,08 |
| 31419RKX7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,710,76 |
| Total | | | 1 | \$2,710,76 |
| 31419RKY5 | | PNC ARCS LLC | 1 | \$1,500,00 |
| Total | | | 1 | \$1,500,00 |
| 31419RKZ2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,468,32 |
| Total | | | 1 | \$2,468,32 |
| 31419RLA6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,428,41 |
| Total | | | 1 | \$1,428,41 |
| 31419RLB4 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$879,14 |
| Total | | | 1 | \$879,14 |
| 31419RLC2 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,043,36 |
| Total | | | 1 | \$1,043,36 |
| 3138ATKE9 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$318,80 |
| | | CITIBANK,N.A. | 2 | \$980,15 |
| | | Unavailable | 10 | \$2,709,34 |
| Total | | | 13 | \$4,008,30 |
| 3138ATKF6 | | CITIBANK,N.A. | 1 | \$575,00 |
| | | Unavailable | 3 | \$1,525,00 |
| Total | | | 4 | \$2,100,00 |
| 3138ATKG4 | | CITIBANK,N.A. | 17 | \$6,974,14 |
| | | Unavailable | 19 | \$6,355,52 |
| Total | | | 36 | \$13,329,67 |
| 3138ATKH2 | | CITIBANK,N.A. | 6 | \$2,887,00 |
| | | MORTGAGE MASTER, INC. | 1 | \$398,99 |
| | | Unavailable | 10 | \$4,584,67 |
| Total | | | 17 | \$7,870,67 |
| 3138ATKJ8 | | Unavailable | 11 | \$3,749,98 |
| Total | | | 11 | \$3,749,98 |
| 3138ATKK5 | | CITIBANK,N.A. | 1 | \$417,00 |

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| | MORTGAGE MASTER, INC. | 1 | \$173,500 |
| | Unavailable | 4 | \$1,617,360 |
| Total | | 6 | \$2,207,860 |
| 3138E13H8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$101,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$476,620 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$216,570 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$519,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$1,894,640 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$286,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000 |
| | CAPITAL CENTER, L.L.C. | 1 | \$401,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$411,650 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$838,410 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$484,870 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$183,980 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$155,000 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$614,010 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$168,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$234,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,580 |
| | IMORTGAGE.COM, INC | 1 | \$179,990 |
| | IMORTGAGE.COM, INC. | 2 | \$300,470 |
| | INLANTA MORTGAGE, INC. | 1 | \$140,000 |
| | M&T BANK | 1 | \$228,000 |
| | MANN MORTGAGE, LLC | 2 | \$558,610 |
| | MANN MORTGAGE,LLC | 1 | \$245,700 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,006,150 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$200,000 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$286,711 |
| | METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK | 1 | \$330,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$581,500 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$198,980 |
| | MORTGAGE INVESTORS GROUP | 4 | \$716,490 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$476,520 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$150,330 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$119,200 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$203,740 |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$187,920 |
| | ON Q FINANCIAL, INC. | 1 | \$415,120 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$608,150 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$1,841,890 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$240,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,110 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$904,690 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$219,510 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$893,530 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,570 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$335,390 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,020 |
| | VERITAS FUNDING LLC | 1 | \$153,270 |
| | WESTSTAR MORTGAGE, INC | 1 | \$378,290 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,550 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000 |
| | Unavailable | 1 | \$243,000 |
| Total | | 98 | \$21,879,390 |
| 3138E13J4 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$325,760 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$370,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$834,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$127,350 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,400 |
| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$204,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$323,000 |
| | CLM MORTGAGE, LLC | 1 | \$128,790 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$934,500 |
| | | 2 | \$607,000 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$485,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$159,000 |
| | IMORTGAGE.COM, INC. | 1 | \$120,060 |
| | IMORTGAGE.COM, INC. | 1 | \$205,500 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$94,400 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$408,800 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$273,720 |
| | MORTGAGE INVESTORS GROUP | 3 | \$655,480 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,330 |
| | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$160,870 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$214,500 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$245,900 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$192,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,153,380 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$99,550 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,105,230 |
| | PRMI INC. | 1 | \$88,500 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$369,310 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$274,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$204,000 |
| | VERITAS FUNDING LLC | 1 | \$135,200 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,900 |
| | Unavailable | 1 | \$206,000 |
| Total | | 56 | \$12,327,580 |
| 3138E13K1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$279,600 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$138,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,050 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$175,460 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000 |
| | CAPITAL CENTER, L.L.C. | 2 | \$306,400 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$367,680 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$425,090 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$210,000 |
| | INLANTA MORTGAGE, INC. | 2 | \$309,000 |
| | MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$219,020 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$311,500 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000 |
| | MORTGAGE INVESTORS GROUP | 3 | \$698,860 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$499,300 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$480,050 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$242,200 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$345,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$648,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,300 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$505,380 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,130 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,000 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$165,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$415,120 |
| Total | | 42 | \$8,766,180 |
| 3138E13L9 | ACOPIA, LLC, A CORPORATION | 1 | \$122,420 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$116,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$373,330 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,200 |
| | CLM MORTGAGE, LLC | 1 | \$154,320 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION | 1 | \$171,900 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$441,460 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$413,51 |
| | DIRECTIONS EQUITY, LLC | 1 | \$415,16 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,93 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$180,00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$228,97 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$114,92 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,00 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$557,00 |
| | IMORTGAGE.COM, INC | 1 | \$129,41 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,00 |
| | MANN MORTGAGE, LLC. | 1 | \$103,00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$749,85 |
| | MEDALLION MORTGAGE COMPANY LLC. | 1 | \$417,00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$100,00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$524,85 |
| | MORTGAGE INVESTORS GROUP | 1 | \$115,60 |
| | MORTGAGE SERVICES III, LLC | 1 | \$230,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,086,65 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$144,75 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,60 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$373,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$187,10 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$392,00 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$167,20 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,50 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,21 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$109,51 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$371,40 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$622,71 |
| Total | | 54 | \$12,592,00 |
| | | | |
| 3138E13M7 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$303,94 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,00 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$619,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,242,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$474,150 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$815,300 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,500 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,328,010 |
| | CORNERSTONE MORTGAGE COMPANY. | 2 | \$597,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$277,560 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$280,570 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$150,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$302,560 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$156,840 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$701,000 |
| | MANN MORTGAGE, LLC | 1 | \$129,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$114,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$316,000 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$299,400 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$123,350 |
| | ON Q FINANCIAL, INC. | 1 | \$592,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,650 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$324,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$600,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$252,000 |
| | VERITAS FUNDING LLC | 1 | \$138,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,490 |
| Total | | 51 | \$11,956,670 |
| 3138E6DD5 | COMPASS BANK | 9 | \$2,213,050 |
| | Unavailable | 3 | \$579,690 |
| Total | | 12 | \$2,792,740 |

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|--------------|---|------------|---------------------|
| 3138E6DE3 | COMPASS BANK | 21 | \$4,782,111 |
| | Unavailable | 2 | \$390,341 |
| Total | | 23 | \$5,172,462 |
| 3138E8TS1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$1,270,200 |
| Total | | 19 | \$1,270,200 |
| 3138E8TT9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,377,530 |
| Total | | 14 | \$1,377,530 |
| 3138E8TU6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,459,550 |
| Total | | 9 | \$1,459,550 |
| 3138E8TV4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 31 | \$5,413,120 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$109,000 |
| Total | | 32 | \$5,522,120 |
| 3138E8TW2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 50 | \$8,332,980 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$208,210 |
| Total | | 52 | \$8,541,190 |
| 3138E8TX0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 84 | \$20,729,350 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$305,000 |
| Total | | 86 | \$21,034,350 |
| 3138EDG96 | FIRST NIAGARA BANK, N.A. | 91 | \$17,670,670 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$102,500 |
| | Unavailable | 1 | \$220,530 |
| Total | | 93 | \$17,993,700 |
| 3138EDHA2 | FIRST NIAGARA BANK, N.A. | 180 | \$28,224,880 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 7 | \$799,600 |
| Total | | 187 | \$29,024,480 |
| 3138EDHB0 | FIRST NIAGARA BANK, N.A. | 27 | \$4,000,400 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | 1 | \$142,500 |
| | Unavailable | 1 | \$177,700 |

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| Total | | | 29 | \$4,320,60 |
| 3138EDHC8 | | FIRST NIAGARA BANK, N.A. | 14 | \$2,620,34 |
| Total | | | 14 | \$2,620,34 |
| 3138EESH3 | | CAPITAL CENTER, L.L.C. | 1 | \$401,60 |
| | | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$86,95 |
| | | VERITAS FUNDING LLC | 1 | \$249,54 |
| Total | | | 3 | \$738,10 |
| 3138EESJ9 | | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$98,76 |
| | | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$221,85 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$298,87 |
| Total | | | 3 | \$619,49 |
| 3138EESK6 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$345,00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$391,26 |
| | | IMORTGAGE.COM, INC | 1 | \$127,56 |
| Total | | | 3 | \$863,83 |
| 3138L05S6 | | WALKER & DUNLOP, LLC | 1 | \$43,000,00 |
| Total | | | 1 | \$43,000,00 |
| 3138L07F2 | | WALKER & DUNLOP, LLC | 1 | \$10,350,00 |
| Total | | | 1 | \$10,350,00 |
| 3138L07G0 | | WALKER & DUNLOP, LLC | 1 | \$7,852,00 |
| Total | | | 1 | \$7,852,00 |
| 3138L0FL0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$44,200,00 |
| Total | | | 1 | \$44,200,00 |
| 3138L0QW4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$22,518,00 |
| Total | | | 1 | \$22,518,00 |
| 3138L12E8 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$93,427,70 |
| Total | | | 6 | \$93,427,70 |
| 3138L12F5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,924,30 |
| Total | | | 1 | \$16,924,30 |
| 3138L12G3 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$39,300,00 |
| Total | | | 3 | \$39,300,00 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L12H1 | | Unavailable | 1 | \$18,745,900 |
| Total | | | 1 | \$18,745,900 |
| 3138L12J7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,995,000 |
| Total | | | 1 | \$16,995,000 |
| 3138L12Z1 | | BERKELEY POINT CAPITAL LLC | 2 | \$15,500,000 |
| Total | | | 2 | \$15,500,000 |
| 3138L14M8 | | BEECH STREET CAPITAL, LLC | 1 | \$8,625,000 |
| Total | | | 1 | \$8,625,000 |
| 3138L14V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,275,000 |
| Total | | | 1 | \$1,275,000 |
| 3138L15D7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,000,000 |
| Total | | | 1 | \$42,000,000 |
| 3138L15K1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,500,000 |
| Total | | | 1 | \$2,500,000 |
| 3138L16D6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,340,000 |
| Total | | | 1 | \$2,340,000 |
| 3138L16E4 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L16N4 | | WALKER & DUNLOP, LLC | 1 | \$16,415,000 |
| Total | | | 1 | \$16,415,000 |
| 3138L16S3 | | WELLS FARGO BANK, N.A. | 1 | \$8,978,000 |
| Total | | | 1 | \$8,978,000 |
| 3138L16T1 | | WELLS FARGO BANK, N.A. | 1 | \$3,750,000 |
| Total | | | 1 | \$3,750,000 |
| 3138L17D5 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L17H6 | | BEECH STREET CAPITAL, LLC | 1 | \$10,312,000 |
| Total | | | 1 | \$10,312,000 |
| 3138L17L7 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L1K40 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,925,000 |
| Total | | | 1 | \$3,925,000 |
| 3138L1LE7 | | WALKER & DUNLOP, LLC | 1 | \$6,050,000 |
| Total | | | 1 | \$6,050,000 |
| 3138L1LF4 | | WALKER & DUNLOP, LLC | 1 | \$5,151,000 |
| Total | | | 1 | \$5,151,000 |
| 3138L1LG2 | | WALKER & DUNLOP, LLC | 1 | \$5,167,000 |
| Total | | | 1 | \$5,167,000 |
| 3138L1LH0 | | WALKER & DUNLOP, LLC | 1 | \$3,450,000 |
| Total | | | 1 | \$3,450,000 |
| 3138L1LJ6 | | WALKER & DUNLOP, LLC | 1 | \$6,825,000 |
| Total | | | 1 | \$6,825,000 |
| 3138L1LK3 | | WALKER & DUNLOP, LLC | 1 | \$7,470,000 |
| Total | | | 1 | \$7,470,000 |
| 3138L1N88 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,055,000 |
| Total | | | 1 | \$16,055,000 |
| 3138L1NJ4 | | WALKER & DUNLOP, LLC | 1 | \$8,700,000 |
| Total | | | 1 | \$8,700,000 |
| 3138L1QS1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,080,000 |
| Total | | | 1 | \$2,080,000 |
| 3138L1S59 | | WALKER & DUNLOP, LLC | 1 | \$3,120,000 |
| Total | | | 1 | \$3,120,000 |
| 3138L1S91 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,320,000 |
| Total | | | 1 | \$8,320,000 |
| 3138L1T82 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000 |
| Total | | | 1 | \$9,200,000 |
| 3138L1VR7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000 |
| Total | | | 1 | \$13,000,000 |
| 3138L1WD7 | | WALKER & DUNLOP, LLC | 1 | \$12,247,000 |
| Total | | | 1 | \$12,247,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L1XN4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,453,000 |
| Total | | | 1 | \$11,453,000 |
| 3138L1Y37 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,520,000 |
| Total | | | 1 | \$9,520,000 |
| 3138L1YD5 | | WELLS FARGO BANK, N.A. | 1 | \$2,688,000 |
| Total | | | 1 | \$2,688,000 |
| 3138L1YE3 | | WELLS FARGO BANK, N.A. | 1 | \$6,411,000 |
| Total | | | 1 | \$6,411,000 |
| 3138L1ZP7 | | NCB, FSB | 1 | \$425,000 |
| Total | | | 1 | \$425,000 |
| 3138L1ZR3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L2A80 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000 |
| Total | | | 1 | \$3,000,000 |
| 3138L2AP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,800,000 |
| Total | | | 1 | \$6,800,000 |
| 3138L2AQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,965,810 |
| Total | | | 1 | \$9,965,810 |
| 3138L2AT4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,064,000 |
| Total | | | 1 | \$2,064,000 |
| 3138L2AY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,171,330 |
| Total | | | 1 | \$2,171,330 |
| 3138L2B63 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,973,060 |
| Total | | | 1 | \$3,973,060 |
| 3138L2B71 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,034,000 |
| Total | | | 1 | \$2,034,000 |
| 3138L2B89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,565,520 |
| Total | | | 1 | \$1,565,520 |
| 3138L2B97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2BC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000 |
| Total | | | 1 | \$1,450,000 |
| 3138L2BG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000 |
| Total | | | 1 | \$750,000 |
| 3138L2BH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,328,650 |
| Total | | | 1 | \$11,328,650 |
| 3138L2BM8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,200,000 |
| Total | | | 1 | \$4,200,000 |
| 3138L2BQ9 | | WALKER & DUNLOP, LLC | 1 | \$15,360,000 |
| Total | | | 1 | \$15,360,000 |
| 3138L2BS5 | | WALKER & DUNLOP, LLC | 1 | \$7,490,000 |
| Total | | | 1 | \$7,490,000 |
| 3138L2BY2 | | WALKER & DUNLOP, LLC | 1 | \$6,100,000 |
| Total | | | 1 | \$6,100,000 |
| 3138L2BZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000 |
| Total | | | 1 | \$4,200,000 |
| 3138L2C88 | | WELLS FARGO BANK, N.A. | 1 | \$16,376,000 |
| Total | | | 1 | \$16,376,000 |
| 3138L2C96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,240 |
| Total | | | 1 | \$1,398,240 |
| 3138L2CA3 | | WALKER & DUNLOP, LLC | 1 | \$3,875,000 |
| Total | | | 1 | \$3,875,000 |
| 3138L2CC9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,115,000 |
| Total | | | 1 | \$2,115,000 |
| 3138L2CD7 | | BEECH STREET CAPITAL, LLC | 1 | \$7,837,000 |
| Total | | | 1 | \$7,837,000 |
| 3138L2CE5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,575,000 |
| Total | | | 1 | \$1,575,000 |
| 3138L2CF2 | | WELLS FARGO BANK, N.A. | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2CG0 | | WELLS FARGO BANK, N.A. | 1 | \$8,842,000 |
| Total | | | 1 | \$8,842,000 |
| 3138L2CH8 | | WELLS FARGO BANK, N.A. | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |
| 3138L2CM7 | | ALLIANT CAPITAL LLC | 1 | \$3,250,000 |
| Total | | | 1 | \$3,250,000 |
| 3138L2CP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$890,000 |
| Total | | | 1 | \$890,000 |
| 3138L2CT2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,555,000 |
| Total | | | 1 | \$11,555,000 |
| 3138L2CU9 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2D20 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$20,000,000 |
| Total | | | 1 | \$20,000,000 |
| 3138L2D38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,100,000 |
| Total | | | 1 | \$28,100,000 |
| 3138L2D53 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,150,000 |
| Total | | | 1 | \$12,150,000 |
| 3138L2D79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,879,000 |
| Total | | | 1 | \$2,879,000 |
| 3138L2D87 | | ALLIANT CAPITAL LLC | 1 | \$2,775,000 |
| Total | | | 1 | \$2,775,000 |
| 3138L2DB0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,080,000 |
| Total | | | 1 | \$2,080,000 |
| 3138L2DC8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,900,000 |
| Total | | | 1 | \$7,900,000 |
| 3138L2DE4 | | WELLS FARGO BANK, N.A. | 1 | \$4,875,000 |
| Total | | | 1 | \$4,875,000 |
| 3138L2DG9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,560,400 |
| Total | | | 1 | \$7,560,400 |

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|--------------|--|--------------------------------------|----------|----------------------|
| 3138L2DH7 | | WELLS FARGO BANK, N.A. | 1 | \$72,769,000 |
| Total | | | 1 | \$72,769,000 |
| 3138L2DJ3 | | WELLS FARGO BANK, N.A. | 1 | \$64,788,000 |
| Total | | | 1 | \$64,788,000 |
| 3138L2DK0 | | WELLS FARGO BANK, N.A. | 1 | \$30,706,000 |
| Total | | | 1 | \$30,706,000 |
| 3138L2DL8 | | WELLS FARGO BANK, N.A. | 1 | \$42,500,000 |
| Total | | | 1 | \$42,500,000 |
| 3138L2DP9 | | ALLIANT CAPITAL LLC | 1 | \$4,880,000 |
| Total | | | 1 | \$4,880,000 |
| 3138L2DQ7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,495,000 |
| Total | | | 1 | \$1,495,000 |
| 3138L2DS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2DT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000 |
| Total | | | 1 | \$1,025,000 |
| 3138L2DU8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$931,500 |
| Total | | | 1 | \$931,500 |
| 3138L2DV6 | | WALKER & DUNLOP, LLC | 1 | \$6,141,000 |
| Total | | | 1 | \$6,141,000 |
| 3138L2DW4 | | WELLS FARGO BANK, N.A. | 1 | \$2,056,000 |
| Total | | | 1 | \$2,056,000 |
| 3138L2DX2 | | WELLS FARGO BANK, N.A. | 1 | \$19,640,000 |
| Total | | | 1 | \$19,640,000 |
| 3138L2DY0 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,925,000 |
| Total | | | 1 | \$5,925,000 |
| 3138L2DZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000 |
| Total | | | 1 | \$2,700,000 |
| 3138L2E29 | | BERKELEY POINT CAPITAL LLC | 1 | \$120,000,000 |
| Total | | | 1 | \$120,000,000 |

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|--------------|--|--------------------------------------|----------|----------------------|
| 3138L2E37 | | Unavailable | 1 | \$36,060,000 |
| Total | | | 1 | \$36,060,000 |
| 3138L2E45 | | Unavailable | 1 | \$38,000,000 |
| Total | | | 1 | \$38,000,000 |
| 3138L2E52 | | Unavailable | 1 | \$146,000,000 |
| Total | | | 1 | \$146,000,000 |
| 3138L2E60 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,250,000 |
| Total | | | 1 | \$10,250,000 |
| 3138L2E78 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000 |
| Total | | | 1 | \$10,000,000 |
| 3138L2E86 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,500,000 |
| Total | | | 1 | \$10,500,000 |
| 3138L2E94 | | Unavailable | 1 | \$25,092,000 |
| Total | | | 1 | \$25,092,000 |
| 3138L2EA1 | | WALKER & DUNLOP, LLC | 1 | \$120,000,000 |
| Total | | | 1 | \$120,000,000 |
| 3138L2EC7 | | NCB, FSB | 1 | \$4,250,000 |
| Total | | | 1 | \$4,250,000 |
| 3138L2ED5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,350,000 |
| Total | | | 1 | \$13,350,000 |
| 3138L2EE3 | | WELLS FARGO BANK, N.A. | 1 | \$4,800,000 |
| Total | | | 1 | \$4,800,000 |
| 3138L2EF0 | | WELLS FARGO BANK, N.A. | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L2EG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000 |
| Total | | | 1 | \$700,000 |
| 3138L2EH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2EJ2 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000 |
| Total | | | 1 | \$3,600,000 |

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|--------------|--|-------------------------------------|----------|---------------------|
| 3138L2EK9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,206,000 |
| Total | | | 1 | \$4,206,000 |
| 3138L2EL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,896,000 |
| Total | | | 1 | \$3,896,000 |
| 3138L2EN3 | | BEECH STREET CAPITAL, LLC | 1 | \$7,600,000 |
| Total | | | 1 | \$7,600,000 |
| 3138L2EQ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,901,520 |
| Total | | | 1 | \$3,901,520 |
| 3138L2ER4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$735,000 |
| Total | | | 1 | \$735,000 |
| 3138L2ES2 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000 |
| Total | | | 1 | \$3,200,000 |
| 3138L2EU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,450,000 |
| Total | | | 1 | \$1,450,000 |
| 3138L2EV5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,645,000 |
| Total | | | 1 | \$15,645,000 |
| 3138L2EW3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$506,700 |
| Total | | | 1 | \$506,700 |
| 3138L2EX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,600,000 |
| Total | | | 1 | \$19,600,000 |
| 3138L2EZ6 | | Unavailable | 3 | \$42,222,000 |
| Total | | | 3 | \$42,222,000 |
| 3138L2F28 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2F36 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000 |
| Total | | | 1 | \$4,100,000 |
| 3138L2F44 | | NCB, FSB | 1 | \$800,000 |
| Total | | | 1 | \$800,000 |
| 3138L2F51 | | WELLS FARGO BANK, N.A. | 1 | \$7,400,000 |
| Total | | | 1 | \$7,400,000 |

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|--------------|--|----------------------------------|----------|---------------------|
| 3138L2F69 | | WELLS FARGO BANK, N.A. | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2F77 | | WELLS FARGO BANK, N.A. | 1 | \$17,213,000 |
| Total | | | 1 | \$17,213,000 |
| 3138L2F85 | | WELLS FARGO BANK, N.A. | 1 | \$12,009,000 |
| Total | | | 1 | \$12,009,000 |
| 3138L2F93 | | WELLS FARGO BANK, N.A. | 1 | \$17,189,000 |
| Total | | | 1 | \$17,189,000 |
| 3138L2FA0 | | Unavailable | 1 | \$22,937,000 |
| Total | | | 1 | \$22,937,000 |
| 3138L2FB8 | | WALKER & DUNLOP, LLC | 1 | \$4,546,000 |
| Total | | | 1 | \$4,546,000 |
| 3138L2FD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,602,600 |
| Total | | | 1 | \$1,602,600 |
| 3138L2FG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,900,000 |
| Total | | | 1 | \$5,900,000 |
| 3138L2FH5 | | ALLIANT CAPITAL LLC | 1 | \$3,424,000 |
| Total | | | 1 | \$3,424,000 |
| 3138L2FK8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,201,300 |
| Total | | | 1 | \$1,201,300 |
| 3138L2FL6 | | BEECH STREET CAPITAL, LLC | 1 | \$9,965,000 |
| Total | | | 1 | \$9,965,000 |
| 3138L2FN2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$19,532,500 |
| Total | | | 1 | \$19,532,500 |
| 3138L2FP7 | | WELLS FARGO BANK, N.A. | 1 | \$15,000,000 |
| Total | | | 1 | \$15,000,000 |
| 3138L2FQ5 | | WALKER & DUNLOP, LLC | 1 | \$2,887,500 |
| Total | | | 1 | \$2,887,500 |
| 3138L2FR3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,063,000 |
| Total | | | 1 | \$11,063,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| 3138L2FS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,375,000 |
| Total | | | 1 | \$3,375,000 |
| 3138L2FT9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,460,000 |
| Total | | | 1 | \$2,460,000 |
| 3138L2FU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L2FV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,350,000 |
| Total | | | 1 | \$5,350,000 |
| 3138L2FW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2FY8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,900,000 |
| Total | | | 1 | \$8,900,000 |
| 3138L2FZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,560,000 |
| Total | | | 1 | \$2,560,000 |
| 3138L2G27 | | NCB, FSB | 1 | \$1,100,000 |
| Total | | | 1 | \$1,100,000 |
| 3138L2G35 | | BEECH STREET CAPITAL, LLC | 1 | \$9,000,000 |
| Total | | | 1 | \$9,000,000 |
| 3138L2G68 | | WALKER & DUNLOP, LLC | 2 | \$45,258,000 |
| Total | | | 2 | \$45,258,000 |
| 3138L2G92 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,200,000 |
| Total | | | 1 | \$4,200,000 |
| 3138L2GA9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$13,500,000 |
| Total | | | 1 | \$13,500,000 |
| 3138L2GB7 | | WELLS FARGO BANK, N.A. | 1 | \$8,145,000 |
| Total | | | 1 | \$8,145,000 |
| 3138L2GC5 | | WALKER & DUNLOP, LLC | 1 | \$5,240,000 |
| Total | | | 1 | \$5,240,000 |
| 3138L2GE1 | | Unavailable | 1 | \$14,300,000 |
| Total | | | 1 | \$14,300,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| 3138L2GG6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,025,000 |
| Total | | | 1 | \$14,025,000 |
| 3138L2GH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,250,000 |
| Total | | | 1 | \$12,250,000 |
| 3138L2GJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000 |
| Total | | | 1 | \$1,755,000 |
| 3138L2GK7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,500,000 |
| Total | | | 1 | \$25,500,000 |
| 3138L2GL5 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,600,000 |
| Total | | | 1 | \$11,600,000 |
| 3138L2GQ4 | | WALKER & DUNLOP, LLC | 1 | \$9,084,000 |
| Total | | | 1 | \$9,084,000 |
| 3138L2GR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000 |
| Total | | | 1 | \$2,800,000 |
| 3138L2GS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,819,000 |
| Total | | | 1 | \$3,819,000 |
| 3138L2GT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,052,000 |
| Total | | | 1 | \$3,052,000 |
| 3138L2GU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$28,770,000 |
| Total | | | 1 | \$28,770,000 |
| 3138L2GV3 | | WELLS FARGO BANK, N.A. | 1 | \$13,312,000 |
| Total | | | 1 | \$13,312,000 |
| 3138L2GW1 | | WELLS FARGO BANK, N.A. | 1 | \$21,562,000 |
| Total | | | 1 | \$21,562,000 |
| 3138L2GX9 | | WELLS FARGO BANK, N.A. | 1 | \$12,700,000 |
| Total | | | 1 | \$12,700,000 |
| 3138L2GY7 | | WELLS FARGO BANK, N.A. | 1 | \$24,000,000 |
| Total | | | 1 | \$24,000,000 |
| 3138L2GZ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000 |
| Total | | | 1 | \$5,200,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2H26 | | WELLS FARGO BANK, N.A. | 1 | \$5,565,000 |
| Total | | | 1 | \$5,565,000 |
| 3138L2H42 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000 |
| Total | | | 1 | \$3,760,000 |
| 3138L2H59 | | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000 |
| Total | | | 1 | \$4,400,000 |
| 3138L2H67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L2H75 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2H91 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,789,000 |
| Total | | | 1 | \$1,789,000 |
| 3138L2HA8 | | WELLS FARGO BANK, N.A. | 1 | \$7,944,000 |
| Total | | | 1 | \$7,944,000 |
| 3138L2HB6 | | WALKER & DUNLOP, LLC | 1 | \$17,920,000 |
| Total | | | 1 | \$17,920,000 |
| 3138L2HC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000 |
| Total | | | 1 | \$1,650,000 |
| 3138L2HD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,200,000 |
| Total | | | 1 | \$6,200,000 |
| 3138L2HE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,000 |
| Total | | | 1 | \$3,900,000 |
| 3138L2HF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,600,000 |
| Total | | | 1 | \$17,600,000 |
| 3138L2HG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$25,800,000 |
| Total | | | 1 | \$25,800,000 |
| 3138L2HH3 | | WALKER & DUNLOP, LLC | 1 | \$19,933,000 |
| Total | | | 1 | \$19,933,000 |
| 3138L2HJ9 | | WELLS FARGO BANK, N.A. | 1 | \$14,040,000 |
| Total | | | 1 | \$14,040,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2HK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,200,000 |
| Total | | | 1 | \$9,200,000 |
| 3138L2HL4 | | RED MORTGAGE CAPITAL, LLC | 2 | \$34,850,000 |
| Total | | | 2 | \$34,850,000 |
| 3138L2HM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,274,000 |
| Total | | | 1 | \$11,274,000 |
| 3138L2HN0 | | NCB, FSB | 1 | \$2,050,000 |
| Total | | | 1 | \$2,050,000 |
| 3138L2HP5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$89,000,000 |
| Total | | | 1 | \$89,000,000 |
| 3138L2HQ3 | | WELLS FARGO BANK, N.A. | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2HR1 | | WELLS FARGO BANK, N.A. | 1 | \$2,820,000 |
| Total | | | 1 | \$2,820,000 |
| 3138L2HS9 | | WELLS FARGO BANK, N.A. | 1 | \$2,520,000 |
| Total | | | 1 | \$2,520,000 |
| 3138L2HT7 | | WELLS FARGO BANK, N.A. | 1 | \$2,052,000 |
| Total | | | 1 | \$2,052,000 |
| 3138L2HX8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,265,000 |
| Total | | | 1 | \$7,265,000 |
| 3138L2HY6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,000,000 |
| Total | | | 1 | \$26,000,000 |
| 3138L2HZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,875,000 |
| Total | | | 1 | \$4,875,000 |
| 3138L2J24 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,594,000 |
| Total | | | 1 | \$14,594,000 |
| 3138L2J32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000 |
| Total | | | 1 | \$1,750,000 |
| 3138L2J40 | | BEECH STREET CAPITAL, LLC | 1 | \$1,231,000 |
| Total | | | 1 | \$1,231,000 |

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|--------------|--|-------------------------------------|----------|---------------------|
| 3138L2J57 | | NCB, FSB | 1 | \$3,100,000 |
| Total | | | 1 | \$3,100,000 |
| 3138L2J65 | | WELLS FARGO BANK, N.A. | 1 | \$3,708,000 |
| Total | | | 1 | \$3,708,000 |
| 3138L2J73 | | WELLS FARGO BANK, N.A. | 1 | \$2,472,000 |
| Total | | | 1 | \$2,472,000 |
| 3138L2J81 | | WELLS FARGO BANK, N.A. | 1 | \$2,700,000 |
| Total | | | 1 | \$2,700,000 |
| 3138L2JA6 | | NCB, FSB | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L2JB4 | | Unavailable | 1 | \$15,000,000 |
| Total | | | 1 | \$15,000,000 |
| 3138L2JC2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2JD0 | | WALKER & DUNLOP, LLC | 1 | \$4,030,000 |
| Total | | | 1 | \$4,030,000 |
| 3138L2JE8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,040,000 |
| Total | | | 1 | \$6,040,000 |
| 3138L2JF5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$23,885,000 |
| Total | | | 1 | \$23,885,000 |
| 3138L2JG3 | | ALLIANT CAPITAL LLC | 1 | \$3,625,000 |
| Total | | | 1 | \$3,625,000 |
| 3138L2JH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000 |
| Total | | | 1 | \$3,500,000 |
| 3138L2JJ7 | | BERKELEY POINT CAPITAL LLC | 1 | \$51,000,000 |
| Total | | | 1 | \$51,000,000 |
| 3138L2JK4 | | WALKER & DUNLOP, LLC | 1 | \$25,750,000 |
| Total | | | 1 | \$25,750,000 |
| 3138L2JL2 | | Unavailable | 1 | \$52,000,000 |
| Total | | | 1 | \$52,000,000 |

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|--------------|--|--------------------------------------|----------|----------------------|
| 3138L2JM0 | | Unavailable | 2 | \$140,032,000 |
| Total | | | 2 | \$140,032,000 |
| 3138L2JN8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,050,000 |
| Total | | | 1 | \$4,050,000 |
| 3138L2JP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,980,000 |
| Total | | | 1 | \$2,980,000 |
| 3138L2JQ1 | | BERKELEY POINT CAPITAL LLC | 6 | \$54,299,000 |
| Total | | | 6 | \$54,299,000 |
| 3138L2JR9 | | WALKER & DUNLOP, LLC | 1 | \$7,800,000 |
| Total | | | 1 | \$7,800,000 |
| 3138L2JS7 | | WALKER & DUNLOP, LLC | 1 | \$11,500,000 |
| Total | | | 1 | \$11,500,000 |
| 3138L2JT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000 |
| Total | | | 1 | \$1,150,000 |
| 3138L2JU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000 |
| Total | | | 1 | \$750,000 |
| 3138L2JV0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,233,000 |
| Total | | | 1 | \$2,233,000 |
| 3138L2JW8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,300,000 |
| Total | | | 1 | \$11,300,000 |
| 3138L2JY4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$12,250,000 |
| Total | | | 1 | \$12,250,000 |
| 3138L2JZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,823,000 |
| Total | | | 1 | \$2,823,000 |
| 3138L2K48 | | M & T REALTY CAPITAL CORPORATION | 1 | \$45,000,000 |
| Total | | | 1 | \$45,000,000 |
| 3138L2K55 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$13,125,000 |
| Total | | | 1 | \$13,125,000 |
| 3138L2K63 | | WELLS FARGO BANK, N.A. | 1 | \$3,840,000 |
| Total | | | 1 | \$3,840,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2K71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2K89 | | BEECH STREET CAPITAL, LLC | 1 | \$8,290,000 |
| Total | | | 1 | \$8,290,000 |
| 3138L2K97 | | BEECH STREET CAPITAL, LLC | 1 | \$8,405,000 |
| Total | | | 1 | \$8,405,000 |
| 3138L2KA4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,164,000 |
| Total | | | 1 | \$3,164,000 |
| 3138L2KB2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,400,000 |
| Total | | | 1 | \$23,400,000 |
| 3138L2KC0 | | NCB, FSB | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2KD8 | | ALLIANT CAPITAL LLC | 1 | \$2,203,000 |
| Total | | | 1 | \$2,203,000 |
| 3138L2KF3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,400,000 |
| Total | | | 1 | \$22,400,000 |
| 3138L2KG1 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,600,000 |
| Total | | | 1 | \$6,600,000 |
| 3138L2KH9 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,067,000 |
| Total | | | 1 | \$9,067,000 |
| 3138L2KK2 | | WELLS FARGO BANK, N.A. | 1 | \$18,600,000 |
| Total | | | 1 | \$18,600,000 |
| 3138L2KM8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$720,000 |
| Total | | | 1 | \$720,000 |
| 3138L2KN6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$63,265,000 |
| Total | | | 1 | \$63,265,000 |
| 3138L2KP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,150,000 |
| Total | | | 1 | \$8,150,000 |
| 3138L2KQ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,620,000 |
| Total | | | 1 | \$1,620,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| 3138L2KR7 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000 |
| Total | | | 1 | \$22,500,000 |
| 3138L2KS5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,830,000 |
| Total | | | 1 | \$2,830,000 |
| 3138L2KT3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,550,000 |
| Total | | | 1 | \$2,550,000 |
| 3138L2KU0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2KV8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,050,000 |
| Total | | | 1 | \$5,050,000 |
| 3138L2KW6 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,425,000 |
| Total | | | 1 | \$28,425,000 |
| 3138L2KX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,485,000 |
| Total | | | 1 | \$8,485,000 |
| 3138L2KY2 | | WELLS FARGO BANK, N.A. | 1 | \$21,330,000 |
| Total | | | 1 | \$21,330,000 |
| 3138L2KZ9 | | WELLS FARGO BANK, N.A. | 1 | \$33,641,000 |
| Total | | | 1 | \$33,641,000 |
| 3138L2L21 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,750,000 |
| Total | | | 1 | \$26,750,000 |
| 3138L2L39 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,660,000 |
| Total | | | 1 | \$11,660,000 |
| 3138L2L54 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,894,000 |
| Total | | | 1 | \$12,894,000 |
| 3138L2L62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,399,000 |
| Total | | | 1 | \$18,399,000 |
| 3138L2L70 | | ALLIANT CAPITAL LLC | 1 | \$8,008,000 |
| Total | | | 1 | \$8,008,000 |
| 3138L2L88 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2L96 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,265,000 |
| Total | | | 1 | \$3,265,000 |
| 3138L2LB1 | | WALKER & DUNLOP, LLC | 1 | \$6,320,000 |
| Total | | | 1 | \$6,320,000 |
| 3138L2LC9 | | WALKER & DUNLOP, LLC | 1 | \$11,000,000 |
| Total | | | 1 | \$11,000,000 |
| 3138L2LD7 | | WALKER & DUNLOP, LLC | 1 | \$17,418,000 |
| Total | | | 1 | \$17,418,000 |
| 3138L2LE5 | | BEECH STREET CAPITAL, LLC | 1 | \$816,000 |
| Total | | | 1 | \$816,000 |
| 3138L2LF2 | | BEECH STREET CAPITAL, LLC | 1 | \$8,899,000 |
| Total | | | 1 | \$8,899,000 |
| 3138L2LH8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$23,200,000 |
| Total | | | 1 | \$23,200,000 |
| 3138L2LJ4 | | WALKER & DUNLOP, LLC | 1 | \$4,320,000 |
| Total | | | 1 | \$4,320,000 |
| 3138L2LK1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$58,560,000 |
| Total | | | 1 | \$58,560,000 |
| 3138L2LM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,400,000 |
| Total | | | 1 | \$25,400,000 |
| 3138L2LN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L2LP0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L2LQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,600 |
| Total | | | 1 | \$1,568,600 |
| 3138L2LR6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,650,000 |
| Total | | | 1 | \$6,650,000 |
| 3138L2LS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |

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|--------------|--|--|----------|---------------------|
| 3138L2LT2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,158,000 |
| Total | | | 1 | \$5,158,000 |
| 3138L2LU9 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L2LV7 | | NCB, FSB | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2LW5 | | WALKER & DUNLOP, LLC | 1 | \$24,500,000 |
| Total | | | 1 | \$24,500,000 |
| 3138L2LX3 | | WALKER & DUNLOP, LLC | 1 | \$4,350,000 |
| Total | | | 1 | \$4,350,000 |
| 3138L2LY1 | | ALLIANT CAPITAL LLC | 1 | \$1,920,000 |
| Total | | | 1 | \$1,920,000 |
| 3138L2LZ8 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2M20 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$37,415,000 |
| Total | | | 2 | \$37,415,000 |
| 3138L2M38 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 2 | \$26,287,000 |
| Total | | | 2 | \$26,287,000 |
| 3138L2M46 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000 |
| Total | | | 1 | \$7,750,000 |
| 3138L2M53 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000 |
| Total | | | 1 | \$3,150,000 |
| 3138L2M61 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,092,000 |
| Total | | | 1 | \$1,092,000 |
| 3138L2M87 | | BEECH STREET CAPITAL, LLC | 1 | \$70,000,000 |
| Total | | | 1 | \$70,000,000 |
| 3138L2M95 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,075,000 |
| Total | | | 1 | \$6,075,000 |
| 3138L2MA2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$22,825,000 |
| Total | | | 1 | \$22,825,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2MB0 | | WALKER & DUNLOP, LLC | 1 | \$865,000 |
| Total | | | 1 | \$865,000 |
| 3138L2MC8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,403,000 |
| Total | | | 1 | \$10,403,000 |
| 3138L2MD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,871,000 |
| Total | | | 1 | \$4,871,000 |
| 3138L2ME4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,148,000 |
| Total | | | 1 | \$7,148,000 |
| 3138L2MF1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$986,000 |
| Total | | | 1 | \$986,000 |
| 3138L2MG9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,499,000 |
| Total | | | 1 | \$10,499,000 |
| 3138L2MH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,640,000 |
| Total | | | 1 | \$4,640,000 |
| 3138L2MJ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,800,000 |
| Total | | | 1 | \$4,800,000 |
| 3138L2MK0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$957,500 |
| Total | | | 1 | \$957,500 |
| 3138L2MM6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,307,000 |
| Total | | | 1 | \$1,307,000 |
| 3138L2MN4 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,150,000 |
| Total | | | 2 | \$4,150,000 |
| 3138L2MP9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,220,000 |
| Total | | | 1 | \$3,220,000 |
| 3138L2MQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,920,000 |
| Total | | | 1 | \$3,920,000 |
| 3138L2MS3 | | WELLS FARGO BANK, N.A. | 1 | \$6,684,000 |
| Total | | | 1 | \$6,684,000 |
| 3138L2MT1 | | WELLS FARGO BANK, N.A. | 1 | \$13,550,000 |
| Total | | | 1 | \$13,550,000 |

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| 3138L2MV6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000 |
| Total | | 1 | \$1,400,000 |
| 3138L2MW4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000 |
| Total | | 1 | \$1,300,000 |
| 3138L2MX2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,850,000 |
| Total | | 1 | \$17,850,000 |
| 3138L2MY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,936,800 |
| Total | | 1 | \$12,936,800 |
| 3138L2MZ7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,025,000 |
| Total | | 1 | \$11,025,000 |
| 3138L2N29 | ALLIANT CAPITAL LLC | 1 | \$6,250,000 |
| Total | | 1 | \$6,250,000 |
| 3138L2N37 | BEECH STREET CAPITAL, LLC | 1 | \$6,363,000 |
| Total | | 1 | \$6,363,000 |
| 3138L2N45 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$40,500,000 |
| Total | | 1 | \$40,500,000 |
| 3138L2N52 | BERKELEY POINT CAPITAL LLC | 1 | \$4,100,000 |
| Total | | 1 | \$4,100,000 |
| 3138L2N60 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$28,500,000 |
| Total | | 1 | \$28,500,000 |
| 3138L2N78 | BERKELEY POINT CAPITAL LLC | 1 | \$5,475,000 |
| Total | | 1 | \$5,475,000 |
| 3138L2N86 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,300,000 |
| Total | | 1 | \$5,300,000 |
| 3138L2N94 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$50,200,000 |
| Total | | 1 | \$50,200,000 |
| 3138L2NA1 | WALKER & DUNLOP, LLC | 1 | \$2,925,000 |
| Total | | 1 | \$2,925,000 |
| 3138L2NB9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,350,000 |
| Total | | 1 | \$3,350,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2ND5 | | WALKER & DUNLOP, LLC | 1 | \$31,650,000 |
| Total | | | 1 | \$31,650,000 |
| 3138L2NE3 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,700,000 |
| Total | | | 1 | \$14,700,000 |
| 3138L2NF0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,675,000 |
| Total | | | 1 | \$15,675,000 |
| 3138L2NG8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$42,000,000 |
| Total | | | 1 | \$42,000,000 |
| 3138L2NH6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,167,000 |
| Total | | | 1 | \$2,167,000 |
| 3138L2NJ2 | | ALLIANT CAPITAL LLC | 1 | \$5,732,500 |
| Total | | | 1 | \$5,732,500 |
| 3138L2NK9 | | ALLIANT CAPITAL LLC | 1 | \$824,000 |
| Total | | | 1 | \$824,000 |
| 3138L2NL7 | | ALLIANT CAPITAL LLC | 1 | \$11,017,500 |
| Total | | | 1 | \$11,017,500 |
| 3138L2NM5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,133,000 |
| Total | | | 1 | \$1,133,000 |
| 3138L2NN3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,500,000 |
| Total | | | 1 | \$8,500,000 |
| 3138L2NP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,285,000 |
| Total | | | 1 | \$16,285,000 |
| 3138L2NQ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,348,000 |
| Total | | | 1 | \$2,348,000 |
| 3138L2NR4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,350,000 |
| Total | | | 1 | \$10,350,000 |
| 3138L2NS2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,150,000 |
| Total | | | 1 | \$4,150,000 |
| 3138L2NT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000 |
| Total | | | 1 | \$2,800,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2NU7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000 |
| Total | | | 1 | \$1,995,000 |
| 3138L2NV5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,160,000 |
| Total | | | 1 | \$6,160,000 |
| 3138L2NX1 | | FREMONT BANK | 1 | \$3,550,000 |
| Total | | | 1 | \$3,550,000 |
| 3138L2NY9 | | WALKER & DUNLOP, LLC | 1 | \$8,825,000 |
| Total | | | 1 | \$8,825,000 |
| 3138L2NZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,870,000 |
| Total | | | 1 | \$1,870,000 |
| 3138L2P35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$43,500,000 |
| Total | | | 1 | \$43,500,000 |
| 3138L2P43 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,910,000 |
| Total | | | 1 | \$3,910,000 |
| 3138L2P50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,229,000 |
| Total | | | 1 | \$1,229,000 |
| 3138L2P68 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,639,000 |
| Total | | | 1 | \$2,639,000 |
| 3138L2P76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000 |
| Total | | | 1 | \$1,700,000 |
| 3138L2P84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,859,000 |
| Total | | | 1 | \$2,859,000 |
| 3138L2P92 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L2PC5 | | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000 |
| Total | | | 1 | \$2,400,000 |
| 3138L2PD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000 |
| Total | | | 1 | \$3,600,000 |
| 3138L2PE1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,857,000 |
| Total | | | 1 | \$13,857,000 |

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|--------------|--|--|----------|---------------------|
| 3138L2PF8 | | FREMONT BANK | 1 | \$540,000 |
| Total | | | 1 | \$540,000 |
| 3138L2PG6 | | FREMONT BANK | 1 | \$1,700,000 |
| Total | | | 1 | \$1,700,000 |
| 3138L2PH4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,577,000 |
| Total | | | 1 | \$7,577,000 |
| 3138L2PJ0 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$15,127,000 |
| Total | | | 2 | \$15,127,000 |
| 3138L2PK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000 |
| Total | | | 1 | \$1,900,000 |
| 3138L2PL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000 |
| Total | | | 1 | \$1,100,000 |
| 3138L2PM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000 |
| Total | | | 1 | \$3,150,000 |
| 3138L2PN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,376,000 |
| Total | | | 1 | \$4,376,000 |
| 3138L2PP6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,240,000 |
| Total | | | 1 | \$8,240,000 |
| 3138L2PQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,990,000 |
| Total | | | 1 | \$2,990,000 |
| 3138L2PT8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,623,000 |
| Total | | | 1 | \$1,623,000 |
| 3138L2PU5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$34,000,000 |
| Total | | | 1 | \$34,000,000 |
| 3138L2PV3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$63,884,000 |
| Total | | | 1 | \$63,884,000 |
| 3138L2PX9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,275,000 |
| Total | | | 1 | \$18,275,000 |
| 3138L2PY7 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,150,000 |
| Total | | | 1 | \$2,150,000 |

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|--------------|--|----------------------------------|----------|----------------------|
| 3138L2Q26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$701,000 |
| Total | | | 1 | \$701,000 |
| 3138L2Q34 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,950,000 |
| Total | | | 1 | \$1,950,000 |
| 3138L2Q42 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,930,000 |
| Total | | | 1 | \$6,930,000 |
| 3138L2Q59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$32,935,000 |
| Total | | | 1 | \$32,935,000 |
| 3138L2Q67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$968,000 |
| Total | | | 1 | \$968,000 |
| 3138L2Q75 | | WALKER & DUNLOP, LLC | 1 | \$17,000,000 |
| Total | | | 1 | \$17,000,000 |
| 3138L2Q83 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,650,000 |
| Total | | | 1 | \$2,650,000 |
| 3138L2Q91 | | NCB, FSB | 1 | \$850,000 |
| Total | | | 1 | \$850,000 |
| 3138L2QA8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,600,000 |
| Total | | | 1 | \$3,600,000 |
| 3138L2QB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,500,000 |
| Total | | | 1 | \$20,500,000 |
| 3138L2QC4 | | NCB, FSB | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L2QD2 | | WELLS FARGO BANK, N.A. | 1 | \$125,448,000 |
| Total | | | 1 | \$125,448,000 |
| 3138L2QE0 | | WELLS FARGO BANK, N.A. | 1 | \$10,250,000 |
| Total | | | 1 | \$10,250,000 |
| 3138L2QF7 | | WELLS FARGO BANK, N.A. | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2QG5 | | BEECH STREET CAPITAL, LLC | 1 | \$8,325,000 |
| Total | | | 1 | \$8,325,000 |

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|--------------|--|---|----------|---------------------|
| 3138L2QH3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,200,000 |
| Total | | | 1 | \$9,200,000 |
| 3138L2QJ9 | | ALLIANT CAPITAL LLC | 1 | \$3,940,000 |
| Total | | | 1 | \$3,940,000 |
| 3138L2QK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,435,000 |
| Total | | | 1 | \$6,435,000 |
| 3138L2QL4 | | WELLS FARGO BANK, N.A. | 1 | \$17,250,000 |
| Total | | | 1 | \$17,250,000 |
| 3138L2QM2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2QN0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,200,000 |
| Total | | | 1 | \$6,200,000 |
| 3138L2QP5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L2QQ3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,000,000 |
| Total | | | 1 | \$12,000,000 |
| 3138L2QR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,600,000 |
| Total | | | 1 | \$4,600,000 |
| 3138L2QS9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |
| 3138L2QU4 | | FREMONT BANK | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2QV2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,000,000 |
| Total | | | 1 | \$24,000,000 |
| 3138L2QW0 | | BEECH STREET CAPITAL, LLC | 1 | \$4,225,000 |
| Total | | | 1 | \$4,225,000 |
| 3138L2QX8 | | FREMONT BANK | 1 | \$1,250,000 |
| Total | | | 1 | \$1,250,000 |
| 3138L2QY6 | | BEECH STREET CAPITAL, LLC | 1 | \$3,217,000 |
| Total | | | 1 | \$3,217,000 |

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|--------------|--|--|----------|---------------------|
| 3138L2QZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,368,000 |
| Total | | | 1 | \$1,368,000 |
| 3138L2R25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,410,000 |
| Total | | | 1 | \$3,410,000 |
| 3138L2R33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,612,500 |
| Total | | | 1 | \$2,612,500 |
| 3138L2R58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,987,000 |
| Total | | | 1 | \$2,987,000 |
| 3138L2R66 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,400,000 |
| Total | | | 1 | \$5,400,000 |
| 3138L2R74 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,195,500 |
| Total | | | 1 | \$3,195,500 |
| 3138L2R82 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,854,000 |
| Total | | | 1 | \$3,854,000 |
| 3138L2R90 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,375,000 |
| Total | | | 1 | \$5,375,000 |
| 3138L2RA7 | | WALKER & DUNLOP, LLC | 1 | \$3,520,000 |
| Total | | | 1 | \$3,520,000 |
| 3138L2RC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000 |
| Total | | | 1 | \$1,950,000 |
| 3138L2RD1 | | WELLS FARGO BANK, N.A. | 1 | \$13,900,000 |
| Total | | | 1 | \$13,900,000 |
| 3138L2RF6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000 |
| Total | | | 1 | \$18,000,000 |
| 3138L2RG4 | | Unavailable | 2 | \$28,834,640 |
| Total | | | 2 | \$28,834,640 |
| 3138L2RJ8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$13,640,000 |
| Total | | | 1 | \$13,640,000 |
| 3138L2RL3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$470,000 |
| Total | | | 1 | \$470,000 |

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|--------------|--|--------------------------------------|----------|----------------------|
| 3138L2RN9 | | Unavailable | 1 | \$171,330,000 |
| Total | | | 1 | \$171,330,000 |
| 3138L2RP4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,902,000 |
| Total | | | 1 | \$1,902,000 |
| 3138L2RQ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,300,000 |
| Total | | | 1 | \$9,300,000 |
| 3138L2RS8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000 |
| Total | | | 1 | \$1,750,000 |
| 3138L2RT6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,287,500 |
| Total | | | 1 | \$7,287,500 |
| 3138L2RU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,229,000 |
| Total | | | 1 | \$6,229,000 |
| 3138L2RV1 | | WELLS FARGO BANK, N.A. | 1 | \$5,255,000 |
| Total | | | 1 | \$5,255,000 |
| 3138L2RW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,160,000 |
| Total | | | 1 | \$2,160,000 |
| 3138L2RX7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,150,000 |
| Total | | | 1 | \$3,150,000 |
| 3138L2RY5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,940,000 |
| Total | | | 1 | \$5,940,000 |
| 3138L2RZ2 | | BEECH STREET CAPITAL, LLC | 1 | \$6,790,000 |
| Total | | | 1 | \$6,790,000 |
| 3138L2S24 | | NCB, FSB | 1 | \$3,500,000 |
| Total | | | 1 | \$3,500,000 |
| 3138L2S32 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,672,950 |
| Total | | | 1 | \$3,672,950 |
| 3138L2SA6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,362,000 |
| Total | | | 1 | \$36,362,000 |
| 3138L2SB4 | | BEECH STREET CAPITAL, LLC | 1 | \$5,752,000 |
| Total | | | 1 | \$5,752,000 |

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|--------------|--|--------------------------------------|----------|---------------------|
| 3138L2SC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,520,500 |
| Total | | | 1 | \$9,520,500 |
| 3138L2SD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,790,000 |
| Total | | | 1 | \$9,790,000 |
| 3138L2SE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,060,000 |
| Total | | | 1 | \$5,060,000 |
| 3138L2SF5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,410,000 |
| Total | | | 1 | \$3,410,000 |
| 3138L2SG3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,712,500 |
| Total | | | 1 | \$3,712,500 |
| 3138L2SH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,830,000 |
| Total | | | 1 | \$5,830,000 |
| 3138L2SJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,960,000 |
| Total | | | 1 | \$3,960,000 |
| 3138L2SK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L2SL2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,600,000 |
| Total | | | 1 | \$8,600,000 |
| 3138L2SM0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,000,000 |
| Total | | | 1 | \$22,000,000 |
| 3138L2SN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,416,900 |
| Total | | | 1 | \$6,416,900 |
| 3138L2SS7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,937,000 |
| Total | | | 1 | \$6,937,000 |
| 3138L2ST5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000 |
| Total | | | 1 | \$4,400,000 |
| 3138L2SU2 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L2SY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000 |
| Total | | | 1 | \$4,400,000 |

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|--------------|--------------------------------------|----------|---------------------|
| 3138L2T23 | FREMONT BANK | 1 | \$425,000 |
| Total | | 1 | \$425,000 |
| 3138L2T31 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$7,650,000 |
| Total | | 1 | \$7,650,000 |
| 3138L2T56 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,097,000 |
| Total | | 1 | \$2,097,000 |
| 3138L2TD9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,920,000 |
| Total | | 1 | \$10,920,000 |
| 3138L2TH0 | WALKER & DUNLOP, LLC | 1 | \$11,550,000 |
| Total | | 1 | \$11,550,000 |
| 3138L2TJ6 | NCB, FSB | 1 | \$3,300,000 |
| Total | | 1 | \$3,300,000 |
| 3138L2TK3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,100,000 |
| Total | | 1 | \$8,100,000 |
| 3138L2TL1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,500,000 |
| Total | | 1 | \$24,500,000 |
| 3138L2TV9 | NCB, FSB | 1 | \$2,650,000 |
| Total | | 1 | \$2,650,000 |
| 3138L2TX5 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,773,500 |
| Total | | 1 | \$2,773,500 |
| 3138L2TZ0 | FREMONT BANK | 1 | \$625,000 |
| Total | | 1 | \$625,000 |
| 3138L2U88 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$4,762,070 |
| Total | | 1 | \$4,762,070 |
| 3138L2U96 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$5,005,000 |
| Total | | 1 | \$5,005,000 |
| 3138L2UB1 | NCB, FSB | 1 | \$1,000,000 |
| Total | | 1 | \$1,000,000 |
| 3138L2UC9 | NCB, FSB | 1 | \$550,000 |
| Total | | 1 | \$550,000 |

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|--------------|--|--|----------|---------------------|
| 3138L2UD7 | | NCB, FSB | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2UE5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2UF2 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,150,000 |
| Total | | | 1 | \$1,150,000 |
| 3138L2UH8 | | NCB, FSB | 1 | \$9,000,000 |
| Total | | | 1 | \$9,000,000 |
| 3138L2UJ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,300,000 |
| Total | | | 1 | \$10,300,000 |
| 3138L2UQ8 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,134,320 |
| Total | | | 1 | \$2,134,320 |
| 3138L2UR6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,600,000 |
| Total | | | 1 | \$5,600,000 |
| 3138L2UT2 | | NCB, FSB | 1 | \$2,000,000 |
| Total | | | 1 | \$2,000,000 |
| 3138L2V46 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,369,510 |
| Total | | | 1 | \$2,369,510 |
| 3138L2V95 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,280,800 |
| Total | | | 1 | \$1,280,800 |
| 3138L2VQ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$50,500,000 |
| Total | | | 1 | \$50,500,000 |
| 3138L2VU8 | | CITIBANK, N.A. | 1 | \$10,100,000 |
| Total | | | 1 | \$10,100,000 |
| 3138L2VV6 | | NCB, FSB | 1 | \$800,000 |
| Total | | | 1 | \$800,000 |
| 3138L2WA1 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,069,230 |
| Total | | | 1 | \$3,069,230 |
| 3138L2WC7 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,890,000 |
| Total | | | 1 | \$4,890,000 |

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|--------------|--|--|-----------|--------------------|
| 3138L2WE3 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,098,65 |
| Total | | | 1 | \$2,098,65 |
| 3138L2WP8 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$374,48 |
| Total | | | 1 | \$374,48 |
| 3138L2ZC4 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,073,00 |
| Total | | | 2 | \$3,073,00 |
| 3138LRMM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$13,591,87 |
| Total | | | 49 | \$13,591,87 |
| 3138LRMN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,099,34 |
| Total | | | 11 | \$3,099,34 |
| 3138LRMP4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$7,086,01 |
| Total | | | 28 | \$7,086,01 |
| 3138LTU22 | | FIRST NATIONAL BANK OF OMAHA | 39 | \$5,104,39 |
| Total | | | 39 | \$5,104,39 |
| 3138LTU30 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,065,87 |
| Total | | | 14 | \$1,065,87 |
| 3138LTU48 | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,779,62 |
| Total | | | 18 | \$1,779,62 |
| 3138LTU55 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,016,08 |
| Total | | | 9 | \$1,016,08 |
| 3138LTU63 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,087,97 |
| Total | | | 8 | \$1,087,97 |
| 3138LTU71 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,317,14 |
| Total | | | 20 | \$1,317,14 |
| 3138LTU89 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,971,90 |
| Total | | | 30 | \$2,971,90 |
| 3138LTU97 | | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,354,79 |
| Total | | | 40 | \$5,354,79 |
| 3138LTUZ9 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,589,61 |
| Total | | | 16 | \$1,589,61 |

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|--------------|----------------------------------|------------|---------------------|
| 3138LVFG3 | SALEM FIVE MORTGAGE COMPANY, LLC | 206 | \$55,000,430 |
| Total | | 206 | \$55,000,430 |
| 3138LVFJ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,994,240 |
| Total | | 58 | \$13,994,240 |
| 3138LVFK4 | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,000,910 |
| Total | | 53 | \$12,000,910 |
| 3138LYYN1 | BANK OF HAWAII | 1 | \$400,750 |
| Total | | 1 | \$400,750 |
| 3138M3F41 | COBALT MORTGAGE | 8 | \$2,643,660 |
| Total | | 8 | \$2,643,660 |
| 3138M3F58 | COBALT MORTGAGE | 2 | \$610,000 |
| Total | | 2 | \$610,000 |
| 3138M3F66 | COBALT MORTGAGE | 4 | \$1,128,000 |
| Total | | 4 | \$1,128,000 |
| 3138M3F74 | COBALT MORTGAGE | 4 | \$1,596,250 |
| Total | | 4 | \$1,596,250 |
| 3138M3M84 | CAPITAL ONE, N.A. | 3 | \$880,390 |
| Total | | 3 | \$880,390 |
| 3138M3MQ4 | CAPITAL ONE, N.A. | 16 | \$3,425,360 |
| Total | | 16 | \$3,425,360 |
| 3138M4KS0 | DORAL MORTGAGE LLC | 35 | \$4,455,080 |
| Total | | 35 | \$4,455,080 |
| 3138M4KT8 | DORAL MORTGAGE LLC | 19 | \$2,700,890 |
| Total | | 19 | \$2,700,890 |
| 3138M4LG5 | DORAL MORTGAGE LLC | 28 | \$3,030,130 |
| Total | | 28 | \$3,030,130 |
| 3138M4LH3 | DORAL MORTGAGE LLC | 20 | \$2,098,400 |
| Total | | 20 | \$2,098,400 |
| 3138M4W24 | Unavailable | 9 | \$1,324,030 |
| Total | | 9 | \$1,324,030 |

| | | | |
|--------------|--|-----------|-------------------|
| 3138M4W32 | Unavailable | 7 | \$1,818,04 |
| Total | | 7 | \$1,818,04 |
| 3138M4W40 | Unavailable | 9 | \$2,031,95 |
| Total | | 9 | \$2,031,95 |
| 3138M4WQ1 | Unavailable | 34 | \$7,195,33 |
| Total | | 34 | \$7,195,33 |
| 3138M4WR9 | Unavailable | 19 | \$3,536,87 |
| Total | | 19 | \$3,536,87 |
| 3138M4WS7 | Unavailable | 8 | \$1,845,26 |
| Total | | 8 | \$1,845,26 |
| 3138M4WT5 | Unavailable | 23 | \$5,906,45 |
| Total | | 23 | \$5,906,45 |
| 3138M4WU2 | Unavailable | 32 | \$7,502,11 |
| Total | | 32 | \$7,502,11 |
| 3138M4WV0 | Unavailable | 5 | \$1,145,46 |
| Total | | 5 | \$1,145,46 |
| 3138M4WW8 | Unavailable | 29 | \$7,522,45 |
| Total | | 29 | \$7,522,45 |
| 3138M4WX6 | Unavailable | 5 | \$1,061,07 |
| Total | | 5 | \$1,061,07 |
| 3138M4WY4 | Unavailable | 9 | \$1,202,20 |
| Total | | 9 | \$1,202,20 |
| 3138M4WZ1 | Unavailable | 12 | \$2,671,34 |
| Total | | 12 | \$2,671,34 |
| 3138M5P29 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$288,75 |
| | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,376,00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,802,20 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$199,74 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$276,00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$212,80 |
| Total | | 20 | \$4,155,49 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138M5P37 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,500 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,731,690 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$375,250 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$428,500 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$78,850 |
| Total | | 15 | \$2,847,790 |
| 3138M5P45 | FREEDOM MORTGAGE CORPORATION | 1 | \$133,900 |
| | HOME REBATE, INC. | 1 | \$267,500 |
| | HOMETOWN LENDERS, LLC | 1 | \$196,000 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$514,300 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$262,200 |
| Total | | 6 | \$1,373,900 |
| 3138M5P52 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$623,500 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$74,100 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,449,200 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$202,000 |
| Total | | 15 | \$3,348,800 |
| 3138M5PW3 | TROJAN HOME LOANS, INC | 1 | \$320,320 |
| | Unavailable | 16 | \$4,013,920 |
| Total | | 17 | \$4,334,250 |
| 3138M5PX1 | Unavailable | 10 | \$1,797,550 |
| Total | | 10 | \$1,797,550 |
| 3138M5PY9 | Unavailable | 6 | \$1,019,650 |
| Total | | 6 | \$1,019,650 |
| 3138M5PZ6 | ADVANTAGE MORTGAGE | 2 | \$749,400 |
| | ASSENT INC. | 3 | \$705,730 |
| | CATALYST MORTGAGE | 2 | \$720,000 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$779,030 |
| | HOME REBATE INC (SAN DIEGO) | 1 | \$402,000 |
| | HOMETOWN LENDERS, LLC | 1 | \$161,000 |
| | LADERA LENDING, INC. | 2 | \$386,110 |
| | OMNI-FUND, INC | 1 | \$225,000 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$235,000 |
| | TROJAN HOME LOANS, INC | 1 | \$284,000 |
| Total | | 18 | \$4,647,270 |
| 3138M6L39 | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$241,480 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,986,650 |
| Total | | 7 | \$2,228,140 |

| | | | |
|--------------|---|------------|---------------------|
| 3138M6LL9 | INTERBANK MORTGAGE COMPANY | 16 | \$5,797,233 |
| Total | | 16 | \$5,797,233 |
| 3138M6LM7 | INTERBANK MORTGAGE | 1 | \$606,000 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$5,738,000 |
| Total | | 14 | \$6,344,000 |
| 3138M6LV7 | ASSURED MORTGAGE, INC. | 1 | \$265,300 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,756,000 |
| Total | | 15 | \$6,021,300 |
| 3138M6P27 | REGIONS BANK DBA REGIONS MORTGAGE | 241 | \$60,927,722 |
| Total | | 241 | \$60,927,722 |
| 3138M6P35 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$7,692,522 |
| Total | | 28 | \$7,692,522 |
| 3138M6P43 | REGIONS BANK DBA REGIONS MORTGAGE | 89 | \$5,783,600 |
| Total | | 89 | \$5,783,600 |
| 3138M6P50 | REGIONS BANK DBA REGIONS MORTGAGE | 87 | \$11,225,511 |
| Total | | 87 | \$11,225,511 |
| 3138M6P68 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$5,239,830 |
| Total | | 53 | \$5,239,830 |
| 3138M6P76 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,525,560 |
| Total | | 23 | \$1,525,560 |
| 3138M6PZ4 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,086,230 |
| Total | | 6 | \$1,086,230 |
| 3138M7SE6 | FIRST BANK | 2 | \$234,950 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$331,870 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,104,360 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 10 | \$2,070,340 |
| Total | | 19 | \$3,741,540 |
| 3138M7Y66 | CAPITAL ONE, N.A. | 30 | \$2,375,560 |
| Total | | 30 | \$2,375,560 |
| 3138M7Y74 | CAPITAL ONE, N.A. | 24 | \$3,165,680 |
| | Unavailable | 2 | \$251,000 |
| Total | | 26 | \$3,416,680 |

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|--------------|---|------------|---------------------|
| 3138M7Y82 | CAPITAL ONE, N.A. | 15 | \$2,435,690 |
| Total | | 15 | \$2,435,690 |
| 3138M7Y90 | CAPITAL ONE, N.A. | 11 | \$3,194,670 |
| Total | | 11 | \$3,194,670 |
| 3138M7ZA6 | CAPITAL ONE, N.A. | 101 | \$30,242,350 |
| | Unavailable | 1 | \$197,840 |
| Total | | 102 | \$30,440,200 |
| 3138M7ZB4 | CAPITAL ONE, N.A. | 11 | \$1,208,350 |
| Total | | 11 | \$1,208,350 |
| 3138M9Q20 | MORTGAGE TRUST, INC. | 1 | \$234,500 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$3,053,020 |
| | VANTAGE POINT BANK | 1 | \$240,030 |
| Total | | 15 | \$3,527,550 |
| 3138M9Q38 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$131,780 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$246,860 |
| | PLAZA HOME MORTGAGE, INC. | 18 | \$2,316,150 |
| Total | | 21 | \$2,694,810 |
| 3138M9Q46 | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$65,100 |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$1,668,800 |
| | TOWN & COUNTRY BANK | 1 | \$96,200 |
| Total | | 22 | \$1,830,110 |
| 3138M9Q53 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$144,980 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$141,150 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$401,260 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,310 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$141,000 |
| | LYC MORTGAGE, LLC | 1 | \$148,350 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$130,000 |
| | MORTGAGE TRUST, INC. | 1 | \$142,290 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$1,678,770 |
| Total | | 23 | \$3,051,140 |
| 3138M9Q61 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$322,050 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$325,420 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$151,570 |
| | JFK FINANCIAL, INC. | 1 | \$171,510 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$831,000 |

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|--------------|--|---|-----------|--------------------|
| Total | | | 11 | \$1,801,560 |
| 3138M9QL8 | | MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$91,350 |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$991,950 |
| Total | | | 11 | \$1,083,310 |
| 3138M9QM6 | | PLAZA HOME MORTGAGE, INC. | 1 | \$122,500 |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$1,469,890 |
| Total | | | 12 | \$1,592,390 |
| 3138M9QN4 | | CHOICE LENDING CORP. - COR | 1 | \$161,270 |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$1,555,400 |
| Total | | | 13 | \$1,716,670 |
| 3138M9QP9 | | FIRST PRIORITY FINANCIAL INC. | 1 | \$255,870 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$381,430 |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$2,873,730 |
| Total | | | 13 | \$3,511,040 |
| 3138M9QQ7 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,080 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$754,750 |
| | | VANTAGE POINT BANK | 1 | \$196,710 |
| Total | | | 5 | \$1,199,550 |
| 3138M9QS3 | | PLAZA HOME MORTGAGE, INC. | 18 | \$2,127,440 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$114,070 |
| Total | | | 19 | \$2,241,520 |
| 3138M9QT1 | | CITIZENS BANK | 1 | \$67,120 |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$854,290 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$95,200 |
| Total | | | 12 | \$1,016,610 |
| 3138M9QU8 | | GUADALUPE NATIONAL BANK | 1 | \$114,180 |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$1,509,920 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | \$124,420 |
| Total | | | 14 | \$1,748,540 |
| 3138M9QV6 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$241,910 |
| | | GOTMORTGAGE.COM | 1 | \$406,430 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$563,280 |
| Total | | | 5 | \$1,211,640 |
| 3138M9QW4 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,230 |
| | | GOLDEN OAK LENDING | 1 | \$170,800 |

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|--------------|--|------------|----------------------|
| | GOTMORTGAGE.COM | 1 | \$304,000 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,190,980 |
| | VANTAGE POINT BANK | 1 | \$172,680 |
| Total | | 9 | \$2,033,690 |
| 3138M9QX2 | PLAZA HOME MORTGAGE, INC. | 7 | \$1,651,840 |
| Total | | 7 | \$1,651,840 |
| 3138M9QY0 | PLAZA HOME MORTGAGE, INC. | 11 | \$2,446,320 |
| | VANTAGE POINT BANK | 1 | \$268,000 |
| Total | | 12 | \$2,714,320 |
| 3138M9QZ7 | MORTGAGE EQUITY PARTNERS LLC | 1 | \$417,000 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,455,200 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$221,860 |
| | VANTAGE POINT BANK | 1 | \$241,810 |
| Total | | 9 | \$2,335,880 |
| 3138M9VB4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 240 | \$85,403,020 |
| Total | | 240 | \$85,403,020 |
| 3138M9VC2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 207 | \$69,151,690 |
| Total | | 207 | \$69,151,690 |
| 3138M9VD0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 138 | \$50,323,790 |
| Total | | 138 | \$50,323,790 |
| 3138M9VE8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | \$25,945,020 |
| Total | | 71 | \$25,945,020 |
| 3138M9VF5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 365 | \$125,776,310 |
| Total | | 365 | \$125,776,310 |
| 3138M9YE5 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$520,900 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12 | \$1,280,150 |
| Total | | 18 | \$1,801,050 |
| 3138M9YF2 | FIRST BANK | 1 | \$235,500 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$236,250 |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$293,140 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 22 | \$5,954,010 |

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|--------------|---|-----------|--------------------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 14 | \$3,794,14 |
| Total | | 39 | \$10,513,05 |
| 3138M9YG0 | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$124,30 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 43 | \$8,528,68 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 35 | \$6,153,13 |
| Total | | 79 | \$14,806,11 |
| 3138M9YH8 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$970,75 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$67,41 |
| Total | | 6 | \$1,038,16 |
| 3138MBPL4 | COMPASS BANK | 5 | \$1,270,82 |
| Total | | 5 | \$1,270,82 |
| 3138MBPM2 | COMPASS BANK | 4 | \$1,086,48 |
| | Unavailable | 1 | \$164,90 |
| Total | | 5 | \$1,251,38 |
| 3138MBPN0 | COMPASS BANK | 5 | \$1,133,68 |
| | Unavailable | 1 | \$209,77 |
| Total | | 6 | \$1,343,45 |
| 3138MC6Z2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,351,34 |
| Total | | 10 | \$1,351,34 |
| 3138MC7A6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,863,89 |
| Total | | 34 | \$10,863,89 |
| 3138MC7B4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,876,02 |
| Total | | 21 | \$5,876,02 |
| 3138MC7C2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,743,06 |
| Total | | 17 | \$4,743,06 |
| 3138MC7D0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,428,34 |
| Total | | 19 | \$5,428,34 |
| 3138MC7E8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,115,05 |
| Total | | 4 | \$1,115,05 |
| 3138MC7F5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,891,69 |
| Total | | 7 | \$1,891,69 |
| 3138MC7G3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,847,81 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 8 | \$1,847,81 |
| 3138MC7H1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,171,42 |
| Total | | | 4 | \$1,171,42 |
| 3138MC7J7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$9,097,78 |
| Total | | | 31 | \$9,097,78 |
| 3138MC7K4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,165,44 |
| Total | | | 37 | \$10,165,44 |
| 3138MC7L2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,006,45 |
| Total | | | 7 | \$1,006,45 |
| 3138MC7M0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,250,94 |
| Total | | | 22 | \$6,250,94 |
| 3138MCA20 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | \$7,603,22 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$406,00 |
| Total | | | 27 | \$8,009,22 |
| 3138MCA38 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$4,430,21 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$581,98 |
| Total | | | 25 | \$5,012,19 |
| 3138MCT46 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$1,175,41 |
| Total | | | 16 | \$1,175,41 |
| 3138MCT53 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$3,231,29 |
| Total | | | 33 | \$3,231,29 |
| 3138MCT61 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$2,098,58 |
| Total | | | 18 | \$2,098,58 |
| 3138MCT79 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 44 | \$7,136,21 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$166,00 |
| Total | | | 45 | \$7,302,21 |

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|--------------|---|------------|--------------------|
| 3138MCT87 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 48 | \$10,631,18 |
| Total | | 48 | \$10,631,18 |
| 3138MCUA0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,346,72 |
| Total | | 6 | \$1,346,72 |
| 3138MCUB8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,981,17 |
| Total | | 8 | \$1,981,17 |
| 3138MCUC6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,079,66 |
| Total | | 3 | \$1,079,66 |
| 3138MCUD4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,135,97 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$289,80 |
| Total | | 8 | \$1,425,77 |
| 3138MCUE2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,245,44 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$313,47 |
| Total | | 10 | \$2,558,92 |
| 3138MCUF9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 317 | \$87,166,73 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 10 | \$3,030,32 |
| Total | | 327 | \$90,197,06 |
| 3138MCUG7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 54 | \$10,599,17 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$980,44 |
| Total | | 58 | \$11,579,62 |
| 3138MDAA0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,035,72 |
| Total | | 12 | \$1,035,72 |
| 3138MDAB8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,677,00 |
| Total | | 17 | \$4,677,00 |

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|--------------|---|-----------|---------------------|
| 3138MDMV1 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$129,533 |
| | COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$150,892 |
| | HOMESTAR MORTGAGE, INC. | 2 | \$219,600 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 23 | \$3,513,600 |
| Total | | 27 | \$4,013,633 |
| 3138MDRV6 | LOANDEPOT.COM, LLC | 9 | \$3,125,000 |
| Total | | 9 | \$3,125,000 |
| 3138MDRW4 | LOANDEPOT.COM, LLC | 34 | \$10,685,033 |
| Total | | 34 | \$10,685,033 |
| 3138MFYV3 | AB&T NATIONAL BANK | 1 | \$204,160 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$193,520 |
| | ACCESS CAPITAL FUNDING | 2 | \$435,340 |
| | ALLIED FIRST BANK | 2 | \$494,290 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$258,140 |
| | AMERITRUST MORTGAGE | 1 | \$235,950 |
| | AUGUSTA MORTGAGE CO. | 1 | \$334,950 |
| | AUTO CLUB TRUST | 2 | \$336,090 |
| | AVENUE BANK | 1 | \$372,230 |
| | BANK OF NEBRASKA | 5 | \$997,810 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$505,250 |
| | BCB COMMUNITY BANK | 1 | \$400,210 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$563,560 |
| | CAPITAL BANK | 1 | \$377,290 |
| | CAPITAL BANK, NA | 1 | \$415,120 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$269,000 |
| | CHARTERBANK | 1 | \$238,820 |
| | CITIZENS COMMUNITY BANK | 1 | \$159,470 |
| | CLIFFCO, INC. | 1 | \$363,370 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$1,014,610 |
| | COLLINS COMMUNITY UNION | 1 | \$156,790 |
| | COLUMBIA STATE BANK | 1 | \$246,390 |
| | COLUMBIA STATE BANK | 1 | \$415,160 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$262,320 |
| | EVERETT FINANCIAL, INC. | 4 | \$695,640 |
| | F&M BANK | 1 | \$152,330 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$293,670 |
| | FIRST NATIONAL BANK | 3 | \$640,630 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$166,700 |
| | FIRST PREMIER BANK | 3 | \$562,280 |
| | FIRST PREMIER BANK | 1 | \$249,730 |
| | FOCUS BANK | 1 | \$197,610 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$6,179,82 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$230,07 |
| HERITAGE BANK | 1 | \$152,31 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$234,93 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$309,60 |
| IKON FINANCIAL GROUP LLC | 1 | \$282,74 |
| INSIGHT BANK | 1 | \$385,12 |
| INTEGRITY FIRST BANK | 1 | \$227,07 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$183,18 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 2 | \$419,10 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$607,37 |
| M&F BANK | 1 | \$206,08 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$471,07 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$156,08 |
| MIDDLETON COMMUNITY BANK | 1 | \$231,95 |
| MORTGAGE SERVICES III | 1 | \$594,65 |
| MYERS PARK MORTGAGE INC | 5 | \$1,178,50 |
| MYERS PARK MORTGAGE INC. | 4 | \$1,165,96 |
| NATIONAL BANK OF COMMERCE | 1 | \$270,04 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$395,25 |
| NICOLET NATIONAL BANK | 11 | \$2,627,57 |
| NICOLET NATONAL BANK | 1 | \$162,07 |
| OPUS BANK | 1 | \$333,00 |
| PARK BANK | 1 | \$367,69 |
| PARK STERLING BANK | 1 | \$328,13 |
| PEOPLES EXCHANGE BANK | 1 | \$189,65 |
| PINNACLE BANK | 3 | \$598,11 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$234,93 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$413,32 |
| RELIANT BANK | 1 | \$256,21 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$298,67 |
| SECKEL CAPITAL | 1 | \$165,26 |
| SECKEL CAPITOL,LLC | 1 | \$393,22 |
| SMI LENDING INC | 1 | \$367,34 |
| SOUTH LOUISIANA BANK | 1 | \$168,24 |
| SOUTHERN COMMUNITY BANK AND TRUST | 3 | \$519,90 |
| SOUTHERN HERITAGE BANK | 2 | \$451,96 |
| SQUARE ONE MORTGAGE | 1 | \$187,18 |
| STRION FINANCIAL | 1 | \$164,26 |
| SUN HOME LOANS | 1 | \$198,21 |
| THE ARLINGTON BANK | 1 | \$163,51 |
| THE MORTGAGE OUTLET, INC. | 2 | \$381,79 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$160,27 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$574,61 |

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|--------------|--------------------------------|------------|--------------------|
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$158,09 |
| | UARK FEDERAL CREDIT UNION | 1 | \$179,19 |
| | UNITED BANK INC | 3 | \$636,13 |
| | UNITED BANK INC. | 2 | \$473,63 |
| | WPS COMMUNITY BANK | 1 | \$157,76 |
| Total | | 161 | \$37,399,63 |
| | | | |
| 3138MGDQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,13 |
| | ALLCOM CREDIT UNION | 1 | \$68,79 |
| | BANK OF CANTON | 8 | \$1,821,39 |
| | BERKSHIRE BANK | 10 | \$2,432,58 |
| | BEVERLY COOPERATIVE BANK | 1 | \$180,32 |
| | BLUE HILLS BANK | 3 | \$646,54 |
| | BOSTON PRIVATE BANK | 5 | \$1,019,47 |
| | BRIDGEWATER CREDIT UNION | 5 | \$930,21 |
| | BRIDGEWATER SAVINGS | 4 | \$1,084,46 |
| | BRISTOL COUNTY SAVINGS BANK | 7 | \$1,267,33 |
| | CAPE COD CO-OPERATIVE | 1 | \$246,61 |
| | CAPE COD FIVE | 11 | \$2,705,37 |
| | CHARLES RIVER BANK | 1 | \$106,83 |
| | CHELSEA BANK | 1 | \$287,55 |
| | COUNTRY BANK | 3 | \$482,83 |
| | EAST BOSTON SAVINGS BANK | 9 | \$2,253,17 |
| | EASTERN BANK | 9 | \$2,039,41 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,698,06 |
| | FIDELITY COOPERATIVE BANK | 1 | \$176,16 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$142,28 |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$1,296,43 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$163,68 |
| | FIRST NIAGARA BANK N.A. | 1 | \$125,75 |
| | FLORENCE SAVINGS BANK | 1 | \$142,00 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$180,17 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$335,79 |
| | GUARANTEED RATE, INC. | 14 | \$3,736,70 |
| | HAMPDEN BANK | 2 | \$223,32 |
| | HARBOR ONE CREDIT UNION | 5 | \$994,89 |
| | LEADER BANK, N.A. | 13 | \$3,412,45 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$985,65 |
| | LEE BANK | 5 | \$781,78 |
| | LOWELL COOPERATIVE BANK | 12 | \$2,762,19 |
| | MACKINAC SAVINGS BANK | 3 | \$455,50 |
| | MECHANICS COOPERATIVE BANK | 1 | \$131,78 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$308,29 |
| | MELROSE COOPERATIVE BANK | 3 | \$642,50 |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$976,03 |

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|--------------|--------------------------------|------------|--------------------|
| | METRO CREDIT UNION | 6 | \$1,462,54 |
| | MIDDLESEX SAVINGS BANK | 5 | \$955,04 |
| | MONSON SAVINGS BANK | 1 | \$172,15 |
| | MORTGAGE FINANCIAL, INC. | 10 | \$2,359,83 |
| | MORTGAGE MASTER, INC. | 11 | \$2,847,39 |
| | MORTGAGE NETWORK, INC | 32 | \$7,123,46 |
| | MSA MORTGAGE LLC | 7 | \$1,537,40 |
| | NE MOVES MORTGAGE CORPORATION | 33 | \$8,237,22 |
| | NORTHERN BANK & TRUST COMPANY | 4 | \$1,191,31 |
| | PEOPLESBANK | 6 | \$958,41 |
| | POLI MORTGAGE GROUP INC. | 2 | \$452,60 |
| | PROSPECT MORTGAGE LLC | 16 | \$3,805,00 |
| | PULTE MORTGAGE LLC | 3 | \$608,99 |
| | RANDOLPH SAVINGS BANK | 2 | \$234,38 |
| | RELIANT MORTGAGE COMPANY LLC | 15 | \$3,438,06 |
| | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$3,633,26 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,404,63 |
| | SALEM FIVE MORTGAGE COMPANY, L | 21 | \$4,943,94 |
| | SAUGUSBANK | 1 | \$297,36 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$125,13 |
| | SOUTH COASTAL BANK | 3 | \$724,77 |
| | SPENCER SAVINGS BANK | 1 | \$182,56 |
| | ST. ANNE'S CREDIT UNION | 6 | \$1,276,65 |
| | STONEHAMBANK | 9 | \$1,965,01 |
| | WEBSTER BANK | 1 | \$368,44 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$682,68 |
| Total | | 389 | \$88,414,92 |
| | | | |
| 3138MGDR3 | BANK OF CANTON | 2 | \$429,38 |
| | BAYCOAST BANK | 1 | \$292,58 |
| | BERKSHIRE BANK | 4 | \$920,87 |
| | BOSTON PRIVATE BANK | 1 | \$246,30 |
| | EASTERN BANK | 2 | \$673,06 |
| | EVOLVE BANK AND TRUST | 1 | \$109,59 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$811,74 |
| | FIDELITY COOPERATIVE BANK | 1 | \$171,22 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$497,79 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$312,82 |
| | GUARANTEED RATE, INC. | 5 | \$1,157,69 |
| | LEADER BANK, N.A. | 5 | \$1,601,29 |
| | LOWELL COOPERATIVE BANK | 4 | \$853,64 |
| | MACKINAC SAVINGS BANK | 1 | \$226,68 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$660,64 |
| | MORTGAGE MASTER, INC. | 6 | \$1,611,01 |
| | MORTGAGE NETWORK, INC | 9 | \$2,282,81 |

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|--------------|--------------------------------|-----------|--------------------|
| | MSA MORTGAGE LLC | 1 | \$322,54 |
| | NE MOVES MORTGAGE CORPORATION | 7 | \$1,890,33 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$406,72 |
| | PATRIOT COMMUNITY BANK | 1 | \$194,71 |
| | PEOPLESBANK | 1 | \$209,69 |
| | PROSPECT MORTGAGE LLC | 3 | \$679,20 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$187,73 |
| | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$1,126,02 |
| | ROCKLAND TRUST COMPANY | 3 | \$695,99 |
| | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,338,68 |
| | SOUTH COASTAL BANK | 1 | \$292,17 |
| | STONEHAMBANK | 1 | \$295,00 |
| | WEBSTER BANK | 1 | \$233,67 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$381,46 |
| Total | | 83 | \$21,113,13 |
| 3138MGG25 | GUILD MORTGAGE COMPANY | 29 | \$4,748,08 |
| Total | | 29 | \$4,748,08 |
| 3138MGG33 | GUILD MORTGAGE COMPANY | 6 | \$1,293,25 |
| Total | | 6 | \$1,293,25 |
| 3138MGG41 | GUILD MORTGAGE COMPANY | 10 | \$1,608,62 |
| Total | | 10 | \$1,608,62 |
| 3138MGG58 | GUILD MORTGAGE COMPANY | 19 | \$5,215,67 |
| Total | | 19 | \$5,215,67 |
| 3138MGG66 | GUILD MORTGAGE COMPANY | 7 | \$1,783,50 |
| Total | | 7 | \$1,783,50 |
| 3138MGG74 | GUILD MORTGAGE COMPANY | 30 | \$1,976,37 |
| Total | | 30 | \$1,976,37 |
| 3138MGG82 | GUILD MORTGAGE COMPANY | 18 | \$2,137,57 |
| Total | | 18 | \$2,137,57 |
| 3138MGGL3 | GUILD MORTGAGE COMPANY | 66 | \$18,161,78 |
| Total | | 66 | \$18,161,78 |
| 3138MGGM1 | GUILD MORTGAGE COMPANY | 22 | \$3,068,49 |
| Total | | 22 | \$3,068,49 |
| 3138MGGN9 | GUILD MORTGAGE COMPANY | 28 | \$4,455,04 |
| Total | | 28 | \$4,455,04 |

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|--------------|---------------------------|-----------|--------------------|
| 3138MGGP4 | GUILD MORTGAGE COMPANY | 5 | \$1,325,08 |
| Total | | 5 | \$1,325,08 |
| 3138MGGQ2 | GUILD MORTGAGE COMPANY | 6 | \$1,586,09 |
| Total | | 6 | \$1,586,09 |
| 3138MGGRO | GUILD MORTGAGE COMPANY | 7 | \$1,120,57 |
| Total | | 7 | \$1,120,57 |
| 3138MGGSS8 | GUILD MORTGAGE COMPANY | 18 | \$1,163,70 |
| Total | | 18 | \$1,163,70 |
| 3138MGGT6 | GUILD MORTGAGE COMPANY | 13 | \$1,288,26 |
| Total | | 13 | \$1,288,26 |
| 3138MGGU3 | GUILD MORTGAGE COMPANY | 5 | \$1,651,69 |
| Total | | 5 | \$1,651,69 |
| 3138MGGV1 | GUILD MORTGAGE COMPANY | 15 | \$1,038,71 |
| Total | | 15 | \$1,038,71 |
| 3138MGGW9 | GUILD MORTGAGE COMPANY | 13 | \$1,289,31 |
| Total | | 13 | \$1,289,31 |
| 3138MGGX7 | GUILD MORTGAGE COMPANY | 20 | \$2,372,74 |
| Total | | 20 | \$2,372,74 |
| 3138MGGY5 | GUILD MORTGAGE COMPANY | 56 | \$16,501,60 |
| Total | | 56 | \$16,501,60 |
| 3138MGGZ2 | GUILD MORTGAGE COMPANY | 15 | \$1,002,88 |
| Total | | 15 | \$1,002,88 |
| 3138MGM28 | USAA FEDERAL SAVINGS BANK | 10 | \$1,988,31 |
| Total | | 10 | \$1,988,31 |
| 3138MGMB8 | USAA FEDERAL SAVINGS BANK | 95 | \$22,573,55 |
| Total | | 95 | \$22,573,55 |
| 3138MGMC6 | USAA FEDERAL SAVINGS BANK | 79 | \$5,618,02 |
| Total | | 79 | \$5,618,02 |
| 3138MGMD4 | USAA FEDERAL SAVINGS BANK | 49 | \$4,871,78 |
| Total | | 49 | \$4,871,78 |

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|--------------|---------------------------|------------|---------------------|
| 3138MGME2 | USAA FEDERAL SAVINGS BANK | 114 | \$11,167,94 |
| Total | | 114 | \$11,167,94 |
| 3138MGMF9 | USAA FEDERAL SAVINGS BANK | 73 | \$8,583,57 |
| Total | | 73 | \$8,583,57 |
| 3138MGMG7 | USAA FEDERAL SAVINGS BANK | 103 | \$14,040,79 |
| Total | | 103 | \$14,040,79 |
| 3138MGMH5 | USAA FEDERAL SAVINGS BANK | 133 | \$21,570,81 |
| Total | | 133 | \$21,570,81 |
| 3138MGMJ1 | USAA FEDERAL SAVINGS BANK | 704 | \$196,460,13 |
| Total | | 704 | \$196,460,13 |
| 3138MGMK8 | USAA FEDERAL SAVINGS BANK | 49 | \$3,408,97 |
| Total | | 49 | \$3,408,97 |
| 3138MGML6 | USAA FEDERAL SAVINGS BANK | 40 | \$4,714,83 |
| Total | | 40 | \$4,714,83 |
| 3138MGMM4 | USAA FEDERAL SAVINGS BANK | 82 | \$11,284,01 |
| Total | | 82 | \$11,284,01 |
| 3138MGMN2 | USAA FEDERAL SAVINGS BANK | 37 | \$5,974,80 |
| Total | | 37 | \$5,974,80 |
| 3138MGMP7 | USAA FEDERAL SAVINGS BANK | 39 | \$9,490,26 |
| Total | | 39 | \$9,490,26 |
| 3138MGMQ5 | USAA FEDERAL SAVINGS BANK | 8 | \$1,373,44 |
| Total | | 8 | \$1,373,44 |
| 3138MGMR3 | USAA FEDERAL SAVINGS BANK | 111 | \$7,687,93 |
| Total | | 111 | \$7,687,93 |
| 3138MGMS1 | USAA FEDERAL SAVINGS BANK | 123 | \$12,043,99 |
| Total | | 123 | \$12,043,99 |
| 3138MGMT9 | USAA FEDERAL SAVINGS BANK | 84 | \$9,852,73 |
| Total | | 84 | \$9,852,73 |
| 3138MGMU6 | USAA FEDERAL SAVINGS BANK | 147 | \$23,748,53 |
| Total | | 147 | \$23,748,53 |

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| 3138MGMV4 | USAA FEDERAL SAVINGS BANK | 419 | \$106,689,71 |
| Total | | 419 | \$106,689,71 |
| 3138MGMW2 | USAA FEDERAL SAVINGS BANK | 27 | \$2,272,81 |
| Total | | 27 | \$2,272,81 |
| 3138MGMX0 | USAA FEDERAL SAVINGS BANK | 15 | \$2,001,44 |
| Total | | 15 | \$2,001,44 |
| 3138MGMY8 | USAA FEDERAL SAVINGS BANK | 7 | \$1,164,46 |
| Total | | 7 | \$1,164,46 |
| 3138MGMZ5 | USAA FEDERAL SAVINGS BANK | 130 | \$17,897,67 |
| Total | | 130 | \$17,897,67 |
| 3138MH3R2 | PINNACLE CAPITAL MORTGAGE CORPORATION | 45 | \$3,877,09 |
| Total | | 45 | \$3,877,09 |
| 3138MH3S0 | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$2,112,36 |
| Total | | 18 | \$2,112,36 |
| 3138MH3T8 | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$3,182,91 |
| Total | | 23 | \$3,182,91 |
| 3138MH3U5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,118,73 |
| Total | | 12 | \$1,118,73 |
| 3138MH3V3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,190,47 |
| Total | | 10 | \$1,190,47 |
| 3138MH3W1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,333,69 |
| Total | | 6 | \$1,333,69 |
| 3138MHGV9 | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,523,90 |
| Total | | 5 | \$1,523,90 |
| 3138MHU50 | QUICKEN LOANS INC. | 88 | \$25,109,54 |
| Total | | 88 | \$25,109,54 |
| 3138MHU68 | QUICKEN LOANS INC. | 34 | \$10,044,32 |
| Total | | 34 | \$10,044,32 |
| 3138MHU76 | QUICKEN LOANS INC. | 29 | \$7,430,39 |
| Total | | 29 | \$7,430,39 |

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| 3138MHU84 | HAWTHORNE CREDIT UNION | 1 | \$213,350 |
| | QUICKEN LOANS INC. | 66 | \$19,801,810 |
| Total | | 67 | \$20,015,160 |
| 3138MHU92 | QUICKEN LOANS INC. | 27 | \$7,215,540 |
| Total | | 27 | \$7,215,540 |
| 3138MHUF8 | GUARANTEED RATE, INC. | 39 | \$9,078,670 |
| Total | | 39 | \$9,078,670 |
| 3138MHUL5 | GUARANTEED RATE, INC. | 5 | \$1,375,770 |
| Total | | 5 | \$1,375,770 |
| 3138MHX57 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,334,680 |
| Total | | 13 | \$5,334,680 |
| 3138MHX65 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,842,910 |
| Total | | 14 | \$4,842,910 |
| 3138MHX73 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$9,917,570 |
| Total | | 34 | \$9,917,570 |
| 3138MHX81 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,651,000 |
| Total | | 4 | \$1,651,000 |
| 3138MHX99 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,685,000 |
| Total | | 6 | \$1,685,000 |
| 3138MJ4E6 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$396,360 |
| | ENVOY MORTGAGE, LTD. | 20 | \$5,529,670 |
| Total | | 22 | \$5,926,030 |
| 3138MJ4F3 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$451,330 |
| | ENVOY MORTGAGE, LTD. | 13 | \$4,088,100 |
| Total | | 14 | \$4,539,430 |
| 3138MJ4G1 | ENVOY MORTGAGE, LTD. | 15 | \$4,874,430 |
| Total | | 15 | \$4,874,430 |
| 3138MJ4H9 | ENVOY MORTGAGE, LTD. | 17 | \$5,102,650 |
| Total | | 17 | \$5,102,650 |
| 3138MJ4J5 | ENVOY MORTGAGE, LTD. | 13 | \$1,539,190 |
| Total | | 13 | \$1,539,190 |

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| 3138MJ4K2 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$145,500 |
| | ENVOY MORTGAGE, LTD. | 14 | \$1,957,410 |
| Total | | 15 | \$2,102,910 |
| 3138MJ4L0 | ENVOY MORTGAGE, LTD. | 12 | \$1,558,270 |
| Total | | 12 | \$1,558,270 |
| 3138MJ4M8 | ENVOY MORTGAGE, LTD. | 26 | \$6,873,270 |
| Total | | 26 | \$6,873,270 |
| 3138MJ4N6 | ENVOY MORTGAGE, LTD. | 22 | \$6,584,800 |
| Total | | 22 | \$6,584,800 |
| 3138MJ4P1 | ENVOY MORTGAGE, LTD. | 20 | \$5,755,950 |
| Total | | 20 | \$5,755,950 |
| 3138MJ4R7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$240,310 |
| | ENVOY MORTGAGE, LTD. | 21 | \$5,172,560 |
| Total | | 22 | \$5,412,870 |
| 3138MJ4S5 | ENVOY MORTGAGE, LTD. | 8 | \$2,173,590 |
| Total | | 8 | \$2,173,590 |
| 3138MJG60 | CITIBANK,N.A. | 15 | \$2,155,670 |
| | Unavailable | 16 | \$3,506,870 |
| Total | | 31 | \$5,662,550 |
| 3138MJG78 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$140,360 |
| | CITIBANK,N.A. | 330 | \$21,696,430 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,880 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$84,750 |
| | Unavailable | 44 | \$3,106,730 |
| Total | | 378 | \$25,103,170 |
| 3138MJG86 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$154,590 |
| | CITIBANK,N.A. | 104 | \$20,406,500 |
| | WEST TOWN SAVINGS BANK | 2 | \$541,370 |
| | Unavailable | 24 | \$5,057,550 |
| Total | | 131 | \$26,160,020 |
| 3138MJG94 | AMERICAN FINANCING CORPORATION | 1 | \$87,490 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$182,020 |

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| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$99,350 |
| | CITIBANK,N.A. | 255 | \$24,795,020 |
| | F AND B ACQUISITION GROUP LLC | 2 | \$196,200 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$195,740 |
| | TERRACE MORTGAGE COMPANY | 1 | \$93,850 |
| | Unavailable | 57 | \$5,485,320 |
| Total | | 321 | \$31,135,040 |
| 3138MJHA0 | CITIBANK,N.A. | 90 | \$19,381,700 |
| | Unavailable | 23 | \$5,944,630 |
| Total | | 113 | \$25,326,340 |
| 3138MJHB8 | CITIBANK,N.A. | 106 | \$22,528,050 |
| | PACIFIC TRUST BANK | 1 | \$189,720 |
| | PEOPLES BANK | 1 | \$192,460 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$262,600 |
| | Unavailable | 48 | \$10,095,950 |
| Total | | 157 | \$33,268,810 |
| 3138MJHC6 | ALL HOME LENDING, INC | 1 | \$110,600 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,390 |
| | CITIBANK,N.A. | 170 | \$19,914,260 |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$119,640 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$111,800 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$353,370 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,590 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,040 |
| | Unavailable | 48 | \$5,666,370 |
| Total | | 227 | \$26,619,090 |
| 3138MJHD4 | CITIBANK,N.A. | 214 | \$29,377,010 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$279,980 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,000 |
| | JMAC LENDING, INC. | 1 | \$139,790 |
| | MORTGAGE MASTER, INC. | 2 | \$288,480 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,350 |
| | Unavailable | 62 | \$8,548,790 |
| Total | | 283 | \$38,902,440 |
| 3138MJHE2 | AMERICAN FINANCING CORPORATION | 1 | \$252,560 |
| | ANGEL OAK FUNDING LLC | 1 | \$242,040 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$231,600 |
| | CBC NATIONAL BANK (GA) | 1 | \$327,050 |
| | CITIBANK,N.A. | 179 | \$39,513,830 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,54 |
| | JMAC LENDING, INC. | 1 | \$569,16 |
| | LUTHER BURBANK MORTGAGE | 1 | \$416,38 |
| | MORTGAGE MASTER, INC. | 1 | \$266,60 |
| | PEOPLES BANK | 1 | \$175,90 |
| | Unavailable | 67 | \$15,383,43 |
| Total | | 255 | \$57,552,13 |
| 3138MJHF9 | CITIBANK,N.A. | 39 | \$6,209,11 |
| | MORTGAGE MASTER, INC. | 1 | \$168,42 |
| | POLI MORTGAGE GROUP INC. | 2 | \$315,53 |
| | Unavailable | 18 | \$2,890,12 |
| Total | | 60 | \$9,583,20 |
| 3138MJHG7 | CITIBANK,N.A. | 30 | \$7,418,63 |
| | PEOPLES BANK | 1 | \$220,22 |
| | Unavailable | 22 | \$5,167,34 |
| Total | | 53 | \$12,806,21 |
| 3138MJHH5 | CITIBANK,N.A. | 20 | \$4,962,30 |
| | Unavailable | 7 | \$1,744,85 |
| Total | | 27 | \$6,707,16 |
| 3138MJHJ1 | CITIBANK,N.A. | 25 | \$6,838,49 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$187,48 |
| | JMAC LENDING, INC. | 1 | \$499,29 |
| | MORTGAGE MASTER PACIFIC | 1 | \$375,47 |
| | MORTGAGE MASTER, INC. | 9 | \$2,600,70 |
| | POLI MORTGAGE GROUP INC. | 1 | \$291,35 |
| | STEWART INVESTMENTS INC. | 2 | \$640,60 |
| | TERRACE MORTGAGE COMPANY | 1 | \$177,50 |
| | Unavailable | 23 | \$5,597,04 |
| Total | | 64 | \$17,207,96 |
| 3138MJHK8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$251,31 |
| | CITIBANK,N.A. | 7 | \$1,591,08 |
| | Unavailable | 2 | \$468,51 |
| Total | | 10 | \$2,310,91 |
| 3138MJHL6 | CITIBANK,N.A. | 1 | \$184,12 |
| | Unavailable | 7 | \$1,297,97 |
| Total | | 8 | \$1,482,10 |
| 3138MJHM4 | CITIBANK,N.A. | 9 | \$1,911,92 |

| | | | |
|--------------|--|------------|---------------------|
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$205,179 |
| | Unavailable | 1 | \$209,211 |
| Total | | 11 | \$2,326,321 |
| 3138MJHN2 | CITIBANK,N.A. | 59 | \$31,890,361 |
| | Unavailable | 14 | \$7,677,041 |
| Total | | 73 | \$39,567,402 |
| 3138MJHP7 | CITIBANK,N.A. | 212 | \$13,037,021 |
| | MORTGAGE MASTER, INC. | 1 | \$78,641 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$171,171 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$71,351 |
| | Unavailable | 8 | \$548,041 |
| Total | | 225 | \$13,906,241 |
| 3138MJHQ5 | ANCHOR FUNDING CORPORATION | 1 | \$87,101 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$95,571 |
| | CITIBANK,N.A. | 135 | \$13,129,291 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,501 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$86,511 |
| | TERRACE MORTGAGE COMPANY | 1 | \$97,501 |
| | Unavailable | 7 | \$675,331 |
| Total | | 147 | \$14,261,811 |
| 3138MJHR3 | ANGEL OAK FUNDING LLC | 1 | \$114,491 |
| | CBC NATIONAL BANK (GA) | 1 | \$122,441 |
| | CITIBANK,N.A. | 72 | \$8,412,771 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,831 |
| | JMAC LENDING, INC. | 1 | \$120,001 |
| | LUXURY MORTGAGE CORP. | 1 | \$120,001 |
| | MORTGAGE MASTER, INC. | 1 | \$117,481 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$122,341 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$344,411 |
| | TERRACE MORTGAGE COMPANY | 3 | \$360,001 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$118,001 |
| | Unavailable | 4 | \$466,571 |
| Total | | 90 | \$10,532,361 |
| 3138MJHS1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$141,571 |
| | ANCHOR FUNDING CORPORATION | 3 | \$419,531 |
| | CBC NATIONAL BANK (GA) | 1 | \$138,381 |
| | CITIBANK,N.A. | 82 | \$11,231,061 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$281,761 |
| | JMAC LENDING, INC. | 1 | \$145,001 |
| | MORTGAGE MASTER, INC. | 3 | \$418,251 |

| | | | |
|--------------|---------------------------------------|------------|--------------------|
| | NFM, INC. | 1 | \$140,96 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,06 |
| | POLI MORTGAGE GROUP INC. | 1 | \$147,80 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$130,00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$141,86 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$549,80 |
| | Unavailable | 12 | \$1,681,24 |
| Total | | 115 | \$15,844,32 |
| 3138MJHT9 | CITIBANK,N.A. | 6 | \$1,249,33 |
| | Unavailable | 1 | \$251,14 |
| Total | | 7 | \$1,500,47 |
| 3138MJHU6 | CITIBANK,N.A. | 8 | \$1,143,95 |
| | Unavailable | 1 | \$139,38 |
| Total | | 9 | \$1,283,33 |
| 3138MJHV4 | CITIBANK,N.A. | 122 | \$7,369,08 |
| | Unavailable | 40 | \$2,688,07 |
| Total | | 162 | \$10,057,15 |
| 3138MJHW2 | CITIBANK,N.A. | 42 | \$4,022,31 |
| | MORTGAGE MASTER, INC. | 1 | \$99,38 |
| | Unavailable | 38 | \$3,592,51 |
| Total | | 81 | \$7,714,21 |
| 3138MJJ26 | HSBC BANK USA, N.A. | 60 | \$15,499,53 |
| Total | | 60 | \$15,499,53 |
| 3138MJJ34 | HSBC BANK USA, N.A. | 34 | \$6,577,59 |
| Total | | 34 | \$6,577,59 |
| 3138MJJ42 | HSBC BANK USA, N.A. | 34 | \$10,000,00 |
| Total | | 34 | \$10,000,00 |
| 3138MJJ59 | HSBC BANK USA, N.A. | 19 | \$5,171,50 |
| Total | | 19 | \$5,171,50 |
| 3138MJJ67 | HSBC BANK USA, N.A. | 11 | \$2,855,45 |
| Total | | 11 | \$2,855,45 |
| 3138MJJ75 | HSBC BANK USA, N.A. | 34 | \$10,875,54 |
| Total | | 34 | \$10,875,54 |
| 3138MJJ83 | HSBC BANK USA, N.A. | 21 | \$4,539,58 |

| | | | | |
|--------------|--|-------------------------------------|-----------|--------------------|
| Total | | | 21 | \$4,539,58 |
| 3138MJJ91 | | HSBC BANK USA, N.A. | 14 | \$3,168,15 |
| Total | | | 14 | \$3,168,15 |
| 3138MJJT7 | | HSBC BANK USA, N.A. | 72 | \$20,000,40 |
| Total | | | 72 | \$20,000,40 |
| 3138MJJU4 | | HSBC BANK USA, N.A. | 51 | \$14,999,43 |
| Total | | | 51 | \$14,999,43 |
| 3138MJJV2 | | HSBC BANK USA, N.A. | 46 | \$15,001,83 |
| Total | | | 46 | \$15,001,83 |
| 3138MJJW0 | | HSBC BANK USA, N.A. | 22 | \$5,600,20 |
| Total | | | 22 | \$5,600,20 |
| 3138MJJX8 | | HSBC BANK USA, N.A. | 34 | \$8,800,41 |
| Total | | | 34 | \$8,800,41 |
| 3138MJJY6 | | HSBC BANK USA, N.A. | 16 | \$5,340,38 |
| Total | | | 16 | \$5,340,38 |
| 3138MJJZ3 | | HSBC BANK USA, N.A. | 43 | \$11,998,82 |
| Total | | | 43 | \$11,998,82 |
| 3138MJKA6 | | HSBC BANK USA, N.A. | 53 | \$13,235,12 |
| Total | | | 53 | \$13,235,12 |
| 3138MJKB4 | | HSBC BANK USA, N.A. | 54 | \$11,949,20 |
| Total | | | 54 | \$11,949,20 |
| 3138MJKC2 | | HSBC BANK USA, N.A. | 10 | \$2,795,74 |
| Total | | | 10 | \$2,795,74 |
| 3138MJNL9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$472,00 |
| | | ENVOY MORTGAGE, LTD. | 7 | \$1,818,03 |
| Total | | | 9 | \$2,290,03 |
| 3138MJNM7 | | ENVOY MORTGAGE, LTD. | 7 | \$1,609,55 |
| Total | | | 7 | \$1,609,55 |
| 3138MJNN5 | | ENVOY MORTGAGE, LTD. | 19 | \$2,277,18 |
| Total | | | 19 | \$2,277,18 |

| | | | | |
|--------------|--|-------------------------------------|------------|---------------------|
| 3138MJNP0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$30,100 |
| | | ENVOY MORTGAGE, LTD. | 18 | \$1,656,210 |
| Total | | | 19 | \$1,686,310 |
| 3138MK6Z4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$70,190 |
| | | CITIZENS NATL HENDERSON | 1 | \$115,380 |
| | | COMM NATL BK OF TXRKANA | 1 | \$71,630 |
| | | CORNERSTONE HOME LENDING | 1 | \$69,900 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$115,670 |
| | | CORNERSTONE MORTGAGE COMPANY | 6 | \$447,670 |
| | | DATCU | 1 | \$95,710 |
| | | FIRST SERVICE FCU | 1 | \$108,170 |
| | | SECURITY STATE BANK & TRUST | 1 | \$66,220 |
| Total | | | 14 | \$1,160,590 |
| 3138MKK21 | | REGIONS BANK DBA REGIONS MORTGAGE | 74 | \$4,596,250 |
| Total | | | 74 | \$4,596,250 |
| 3138MKK39 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,010,660 |
| Total | | | 21 | \$2,010,660 |
| 3138MKK47 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,494,430 |
| Total | | | 9 | \$1,494,430 |
| 3138MKK54 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,440,750 |
| Total | | | 18 | \$2,440,750 |
| 3138MKK62 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,315,030 |
| Total | | | 18 | \$3,315,030 |
| 3138MKKW5 | | REGIONS BANK DBA REGIONS MORTGAGE | 207 | \$41,498,900 |
| Total | | | 207 | \$41,498,900 |
| 3138MKKX3 | | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$6,400,740 |
| Total | | | 66 | \$6,400,740 |
| 3138MKKY1 | | REGIONS BANK DBA REGIONS MORTGAGE | 48 | \$10,797,570 |
| Total | | | 48 | \$10,797,570 |
| 3138MKKZ8 | | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,051,680 |
| Total | | | 51 | \$3,051,680 |
| 3138MKT22 | | CAPITAL ONE, N.A. | 35 | \$2,952,850 |
| Total | | | 35 | \$2,952,850 |

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|--------------|--|-----------|--------------------|
| 3138MKT30 | CAPITAL ONE, N.A. | 16 | \$1,911,35 |
| Total | | 16 | \$1,911,35 |
| 3138MKT48 | CAPITAL ONE, N.A. | 18 | \$2,514,69 |
| Total | | 18 | \$2,514,69 |
| 3138MKT55 | CAPITAL ONE, N.A. | 12 | \$1,941,48 |
| Total | | 12 | \$1,941,48 |
| 3138MKT63 | CAPITAL ONE, N.A. | 6 | \$1,531,87 |
| Total | | 6 | \$1,531,87 |
| 3138MKT71 | CAPITAL ONE, N.A. | 49 | \$12,640,20 |
| Total | | 49 | \$12,640,20 |
| 3138ML6H2 | ALLY BANK | 2 | \$665,40 |
| | ALLY BANK (CORP.) | 1 | \$118,77 |
| | ALLY BANK CORP. | 1 | \$263,46 |
| Total | | 4 | \$1,047,64 |
| 3138ML7H1 | ALLY BANK | 1 | \$256,00 |
| | ALLY BANK CORP. | 1 | \$173,69 |
| | ALLY CAPITAL CORP. | 1 | \$206,90 |
| | CAPITAL CENTER, LLC | 1 | \$212,00 |
| | GMAC MORTGAGE, LLC | 1 | \$192,94 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$240,00 |
| Total | | 6 | \$1,281,54 |
| 3138MLQE7 | SHORE MORTGAGE | 2 | \$100,80 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,153,49 |
| Total | | 16 | \$1,254,29 |
| 3138MLQF4 | CAPITAL CONCEPTS INC. | 8 | \$606,25 |
| | GREENBOX LOANS, INC. | 3 | \$291,13 |
| | HARPETH MORTGAGE, LLC | 1 | \$100,90 |
| | HOMETOWN LENDERS LLC | 1 | \$76,89 |
| | HOMETOWN LENDERS, LLC | 1 | \$105,45 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$303,72 |
| Total | | 18 | \$1,484,36 |
| 3138MLQG2 | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$144,73 |
| | SHORE MORTGAGE | 2 | \$366,37 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$786,21 |
| Total | | 6 | \$1,297,33 |

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|--------------|---------------------------------------|------------|---------------------|
| 3138MLQH0 | CAPITAL CONCEPTS INC. | 2 | \$196,650 |
| | DSW MORTGAGE, INC. | 1 | \$633,140 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$236,550 |
| | GREENBOX LOANS, INC. | 1 | \$181,060 |
| | HARPETH MORTGAGE, LLC | 2 | \$262,250 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$252,250 |
| | NCL, LLC | 1 | \$292,860 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,411,950 |
| Total | | 16 | \$3,466,730 |
| 3138MM2E1 | PLATINUM HOME MORTGAGE | 2 | \$181,760 |
| | PLATINUM HOME MORTGAGE CORPORATION | 14 | \$1,336,180 |
| Total | | 16 | \$1,517,950 |
| 3138MM2F8 | PLATINUM HOME MORTGAGE | 1 | \$125,400 |
| | PLATINUM HOME MORTGAGE CORPORATION | 9 | \$1,244,910 |
| Total | | 10 | \$1,370,310 |
| 3138MM2G6 | PLATINUM HOME MORTGAGE | 2 | \$211,800 |
| | PLATINUM HOME MORTGAGE CORPORATION | 11 | \$1,234,180 |
| Total | | 13 | \$1,445,990 |
| 3138MMC59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$9,721,730 |
| Total | | 46 | \$9,721,730 |
| 3138MMC67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,577,910 |
| | Unavailable | 1 | \$68,780 |
| Total | | 23 | \$1,646,700 |
| 3138MMC75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,949,330 |
| Total | | 20 | \$1,949,330 |
| 3138MMC83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$6,163,270 |
| Total | | 47 | \$6,163,270 |
| 3138MMC91 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 128 | \$33,974,680 |
| | Unavailable | 4 | \$892,330 |
| Total | | 132 | \$34,867,020 |
| 3138MMDA7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,540,410 |
| | Unavailable | 4 | \$280,830 |
| Total | | 27 | \$1,821,250 |
| 3138MMKH4 | THE HUNTINGTON NATIONAL BANK | 84 | \$23,433,750 |
| Total | | 84 | \$23,433,750 |

| | | | |
|--------------|------------------------------|-----------|--------------------|
| 3138MMKJ0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,995,990 |
| Total | | 8 | \$1,995,990 |
| 3138MMKK7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,025,600 |
| Total | | 6 | \$1,025,600 |
| 3138MMKL5 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,125,200 |
| Total | | 5 | \$1,125,200 |
| 3138MMKM3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,226,190 |
| Total | | 6 | \$1,226,190 |
| 3138MMKN1 | THE HUNTINGTON NATIONAL BANK | 20 | \$5,265,010 |
| Total | | 20 | \$5,265,010 |
| 3138MMKP6 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,063,770 |
| Total | | 17 | \$1,063,770 |
| 3138MMKQ4 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,937,780 |
| Total | | 20 | \$1,937,780 |
| 3138MMKR2 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,357,280 |
| Total | | 26 | \$3,357,280 |
| 3138MMKS0 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,836,820 |
| Total | | 36 | \$5,836,820 |
| 3138MMKT8 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,766,650 |
| Total | | 8 | \$1,766,650 |
| 3138MMKU5 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,064,250 |
| Total | | 30 | \$2,064,250 |
| 3138MMKV3 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,097,690 |
| Total | | 22 | \$2,097,690 |
| 3138MMKW1 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,490,240 |
| Total | | 27 | \$3,490,240 |
| 3138MMKX9 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,119,270 |
| Total | | 19 | \$3,119,270 |
| 3138MMM25 | FIRST COMMUNITY BANK | 2 | \$145,970 |
| | GMFS LLC | 8 | \$767,900 |

| | | | | |
|--------------|--|--|------------|--------------------|
| | | WYMAR FEDERAL CREDIT UNION | 1 | \$103,833 |
| Total | | | 11 | \$1,017,700 |
| 3138MMM33 | | FIRST NATIONAL BANK OF BALDWIN COUNTY | 3 | \$967,783 |
| | | FIRST SERVICE BANK | 2 | \$372,250 |
| | | GMFS LLC | 3 | \$988,720 |
| Total | | | 8 | \$2,328,753 |
| 3138MMMW9 | | GMFS LLC | 13 | \$1,517,540 |
| Total | | | 13 | \$1,517,540 |
| 3138MMMX7 | | FIRST COMMUNITY BANK | 3 | \$338,380 |
| | | FIRST STATE BANK | 1 | \$95,100 |
| | | GMFS LLC | 8 | \$792,430 |
| Total | | | 12 | \$1,225,920 |
| 3138MMMY5 | | FARMERS AND MERCHANTS BANK | 1 | \$114,580 |
| | | FIRST COMMUNITY BANK | 1 | \$64,910 |
| | | GMFS LLC | 8 | \$872,680 |
| | | MAGNOLIA STATE MORTGAGE | 1 | \$123,000 |
| Total | | | 11 | \$1,175,180 |
| 3138MMMZ2 | | FIRST COMMUNITY BANK | 1 | \$148,510 |
| | | GMFS LLC | 7 | \$939,280 |
| | | THE EVANGELINE BANK AND TRUST | 2 | \$275,920 |
| Total | | | 10 | \$1,363,710 |
| 3138MN4Y3 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$65,710 |
| | | CITIBANK,N.A. | 97 | \$6,387,810 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$73,220 |
| | | Unavailable | 33 | \$2,188,770 |
| Total | | | 132 | \$8,715,530 |
| 3138MN4Z0 | | CITIBANK,N.A. | 23 | \$4,453,810 |
| | | GENCOR MORTGAGE, INC. | 1 | \$183,710 |
| | | PACIFIC TRUST BANK | 1 | \$141,300 |
| | | Unavailable | 17 | \$3,496,350 |
| Total | | | 42 | \$8,275,190 |
| 3138MN5A4 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$108,750 |
| | | CITIBANK,N.A. | 79 | \$7,579,000 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$87,390 |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$105,000 |
| | | Unavailable | 29 | \$2,897,190 |

| | | | | |
|--------------|--|---------------------------------------|------------|--------------------|
| Total | | | 111 | \$10,777,34 |
| | | | | |
| 3138MN5B2 | | CITIBANK,N.A. | 15 | \$2,884,31 |
| | | Unavailable | 10 | \$2,254,78 |
| Total | | | 25 | \$5,139,09 |
| | | | | |
| 3138MN5C0 | | CITIBANK,N.A. | 3 | \$403,84 |
| | | STEWART INVESTMENTS INC. | 2 | \$298,83 |
| | | Unavailable | 7 | \$888,52 |
| Total | | | 12 | \$1,591,20 |
| | | | | |
| 3138MN5D8 | | CITIBANK,N.A. | 8 | \$1,538,52 |
| | | Unavailable | 4 | \$860,68 |
| Total | | | 12 | \$2,399,20 |
| | | | | |
| 3138MN5E6 | | CITIBANK,N.A. | 1 | \$162,58 |
| | | Unavailable | 8 | \$2,082,72 |
| Total | | | 9 | \$2,245,30 |
| | | | | |
| 3138MN5F3 | | CITIBANK,N.A. | 5 | \$754,79 |
| | | Unavailable | 7 | \$1,237,87 |
| Total | | | 12 | \$1,992,66 |
| | | | | |
| 3138MN5G1 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$75,87 |
| | | CITIBANK,N.A. | 130 | \$8,839,44 |
| | | JMAC LENDING, INC. | 1 | \$74,88 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$73,87 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$79,27 |
| | | Unavailable | 4 | \$244,06 |
| Total | | | 138 | \$9,387,42 |
| | | | | |
| 3138MN5H9 | | CITIBANK,N.A. | 8 | \$1,713,28 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$194,69 |
| Total | | | 9 | \$1,907,98 |
| | | | | |
| 3138MN5J5 | | CITIBANK,N.A. | 123 | \$11,866,74 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$194,72 |
| | | MORTGAGE MASTER, INC. | 1 | \$92,00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,83 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$109,82 |
| | | Unavailable | 2 | \$204,87 |
| Total | | | 130 | \$12,573,00 |
| | | | | |
| 3138MN5K2 | | CITIBANK,N.A. | 16 | \$3,190,18 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$259,59 |

| | | | |
|--------------|--|------------|--------------------|
| | Unavailable | 1 | \$264,99 |
| Total | | 18 | \$3,714,77 |
| 3138MN5L0 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$122,30 |
| | CBC NATIONAL BANK (GA) | 1 | \$117,22 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$113,84 |
| | CITIBANK,N.A. | 56 | \$6,579,10 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,80 |
| | JMAC LENDING, INC. | 1 | \$123,80 |
| | MORTGAGE MASTER, INC. | 1 | \$113,82 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$118,30 |
| | Unavailable | 2 | \$233,96 |
| Total | | 65 | \$7,647,18 |
| 3138MN5M8 | CITIBANK,N.A. | 29 | \$6,211,18 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$262,59 |
| | Unavailable | 1 | \$176,80 |
| Total | | 31 | \$6,650,58 |
| 3138MN5N6 | CITIBANK,N.A. | 128 | \$17,544,67 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$131,80 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$280,24 |
| | JMAC LENDING, INC. | 1 | \$148,76 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$135,49 |
| | MORTGAGE MASTER, INC. | 1 | \$149,75 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$140,77 |
| | WARD LENDING GROUP, LLC | 1 | \$126,80 |
| | Unavailable | 7 | \$936,62 |
| Total | | 143 | \$19,594,92 |
| 3138MN5P1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$235,31 |
| | CITIBANK,N.A. | 97 | \$22,063,92 |
| | CRESTLINE FUNDING CORP | 1 | \$309,02 |
| | PACIFIC TRUST BANK | 1 | \$214,55 |
| | Unavailable | 12 | \$2,784,81 |
| Total | | 112 | \$25,607,63 |
| 3138MN5Q9 | BLUFI LENDING CORPORATION | 1 | \$149,55 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$170,00 |
| | CITIBANK,N.A. | 105 | \$17,006,39 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,75 |
| | JMAC LENDING, INC. | 3 | \$498,70 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,50 |
| | MORTGAGE MASTER, INC. | 4 | \$679,86 |
| | NEXBANK SSB | 1 | \$170,73 |

| | | | |
|--------------|---|------------|--------------------|
| | TERRACE MORTGAGE COMPANY | 1 | \$157,75 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$341,72 |
| | Unavailable | 3 | \$483,42 |
| Total | | 123 | \$19,970,42 |
| 3138MN5R7 | BANKERS TRUST CO NA | 1 | \$380,4 |
| | CITIBANK,N.A. | 35 | \$9,137,51 |
| | JMAC LENDING, INC. | 2 | \$593,06 |
| | MORTGAGE MASTER, INC. | 3 | \$727,33 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$253,69 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$264,58 |
| | Unavailable | 11 | \$3,360,21 |
| Total | | 54 | \$14,716,82 |
| 3138MN5S5 | CBC NATIONAL BANK (GA) | 1 | \$161,66 |
| | CITIBANK,N.A. | 5 | \$783,69 |
| | Unavailable | 6 | \$1,003,95 |
| Total | | 12 | \$1,949,30 |
| 3138MN5T3 | CITIBANK,N.A. | 3 | \$674,49 |
| | Unavailable | 4 | \$892,11 |
| Total | | 7 | \$1,566,60 |
| 3138MN5U0 | CITIBANK,N.A. | 2 | \$550,98 |
| | Unavailable | 5 | \$1,059,42 |
| Total | | 7 | \$1,610,40 |
| 3138MN5V8 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,011,28 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$135,25 |
| | BLUFI LENDING CORPORATION | 1 | \$169,67 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$230,50 |
| | CITIBANK,N.A. | 8 | \$2,292,79 |
| | EVOLVE BANK & TRUST | 1 | \$165,65 |
| | SKYLINE MORTGAGE LLC | 1 | \$250,29 |
| | Unavailable | 4 | \$895,96 |
| Total | | 24 | \$6,151,42 |
| 3138MN5W6 | CBC NATIONAL BANK (GA) | 1 | \$314,99 |
| | CITIBANK,N.A. | 1 | \$163,00 |
| | PEOPLES BANK | 1 | \$409,49 |
| Total | | 3 | \$887,48 |
| 3138MN5X4 | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,244,41 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$400,77 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$210,22 |

| | | | |
|--------------|---|-----------|--------------------|
| | CITIBANK,N.A. | 28 | \$8,613,73 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$414,45 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$230,75 |
| | NETWORK FUNDING, L.P. | 1 | \$326,79 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$263,23 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$289,48 |
| | Unavailable | 10 | \$2,819,81 |
| Total | | 58 | \$16,813,69 |
| 3138MN5Y2 | CITIBANK,N.A. | 6 | \$1,699,51 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$411,00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$312,96 |
| | GOLD COAST BANK | 1 | \$334,00 |
| | JMAC LENDING, INC. | 1 | \$194,00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$367,50 |
| | POLI MORTGAGE GROUP INC. | 2 | \$376,00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$220,49 |
| | Unavailable | 2 | \$952,40 |
| Total | | 16 | \$4,867,88 |
| 3138MN5Z9 | CITIBANK,N.A. | 10 | \$3,419,93 |
| | FIDELITY BANK MORTGAGE | 1 | \$298,96 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$380,83 |
| | Unavailable | 2 | \$486,73 |
| Total | | 14 | \$4,586,47 |
| 3138MN6A3 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,363,93 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$189,70 |
| | CITIBANK,N.A. | 3 | \$884,00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$368,50 |
| | JMAC LENDING, INC. | 1 | \$417,00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,50 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$293,00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,50 |
| | MORTGAGE MASTER, INC. | 1 | \$583,00 |
| | Unavailable | 1 | \$525,00 |
| Total | | 18 | \$6,402,13 |
| 3138MN6B1 | CITIBANK,N.A. | 1 | \$196,86 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$362,69 |
| | Unavailable | 1 | \$99,64 |
| Total | | 3 | \$659,19 |
| 3138MNE71 | FARMERS BANK & TRUST, NA | 1 | \$182,00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,481,48 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| Total | | | 12 | \$2,663,48 |
| 3138MNE89 | | FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$4,618,54 |
| Total | | | 21 | \$4,618,54 |
| 3138MNE97 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,100,15 |
| Total | | | 6 | \$1,100,15 |
| 3138MNFA3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,390,48 |
| Total | | | 6 | \$1,390,48 |
| 3138MNFBI | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,041,87 |
| Total | | | 5 | \$1,041,87 |
| 3138MNFC9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,043,35 |
| Total | | | 11 | \$2,043,35 |
| 3138MNFD7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,105,60 |
| Total | | | 6 | \$1,105,60 |
| 3138MNG38 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$216,78 |
| | | CMC HOME LENDING | 3 | \$952,14 |
| | | CORNERSTONE HOME LENDING | 14 | \$5,210,98 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$4,183,15 |
| | | CORNERSTONE MORTGAGE COMPANY | 39 | \$11,318,34 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 5 | \$1,750,08 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$978,26 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,949,56 |
| Total | | | 87 | \$27,559,32 |
| 3138MNG46 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$83,37 |
| | | CORNERSTONE HOME LENDING | 3 | \$298,69 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$280,36 |
| | | CORNERSTONE MORTGAGE COMPANY | 21 | \$1,814,41 |
| Total | | | 28 | \$2,476,85 |
| 3138MNG53 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$141,11 |
| | | CORNERSTONE HOME LENDING | 11 | \$2,267,62 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,317,39 |
| | | CORNERSTONE MORTGAGE COMPANY | 23 | \$4,598,67 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 3 | \$585,02 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,96 |
| Total | | | 43 | \$9,062,79 |

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|--------------|---|-----------|-------------------|
| 3138MNG61 | CORNERSTONE HOME LENDING, INC. | 1 | \$161,27 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$523,00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$731,40 |
| Total | | 6 | \$1,415,68 |
| 3138MNG87 | CMC HOME LENDING | 3 | \$807,37 |
| | CORNERSTONE HOME LENDING | 2 | \$713,32 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$414,26 |
| | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,642,03 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$2,069,38 |
| Total | | 26 | \$7,646,39 |
| 3138MNG95 | CMC HOME LENDING | 1 | \$173,49 |
| | CORNERSTONE HOME LENDING | 7 | \$1,033,32 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$438,33 |
| | CORNERSTONE MORTGAGE COMPANY | 35 | \$5,315,45 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$305,38 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$137,29 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$764,07 |
| Total | | 54 | \$8,167,36 |
| 3138MNH52 | COMPASS BANK | 7 | \$1,721,99 |
| | Unavailable | 1 | \$279,85 |
| Total | | 8 | \$2,001,84 |
| 3138MNH60 | COMPASS BANK | 26 | \$1,723,53 |
| | Unavailable | 5 | \$315,61 |
| Total | | 31 | \$2,039,14 |
| 3138MNH78 | COMPASS BANK | 31 | \$2,993,19 |
| | Unavailable | 3 | \$295,40 |
| Total | | 34 | \$3,288,60 |
| 3138MNH86 | COMPASS BANK | 22 | \$1,586,81 |
| | Unavailable | 3 | \$230,54 |
| Total | | 25 | \$1,817,35 |
| 3138MNH94 | COMPASS BANK | 13 | \$1,543,04 |
| | Unavailable | 5 | \$575,36 |
| Total | | 18 | \$2,118,40 |
| 3138MNHA1 | CORNERSTONE HOME LENDING | 1 | \$151,24 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,379,88 |
| | | 1 | \$283,84 |

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|--------------|---|------------|---------------------|
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | | |
| Total | | 7 | \$1,814,977 |
| 3138MNHB9 | CORNERSTONE HOME LENDING | 1 | \$94,650 |
| | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,153,900 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$89,680 |
| Total | | 12 | \$1,338,240 |
| 3138MNHC7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,276,070 |
| | CMC HOME LENDING | 4 | \$1,016,180 |
| | CORNERSTONE HOME LENDING | 13 | \$3,562,580 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,937,400 |
| | CORNERSTONE MORTGAGE COMPANY | 50 | \$11,694,420 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$616,240 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$390,880 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$506,290 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 17 | \$4,483,570 |
| Total | | 104 | \$26,483,670 |
| 3138MNHD5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$678,490 |
| | CMC HOME LENDING | 1 | \$210,480 |
| | CORNERSTONE HOME LENDING | 1 | \$309,570 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,452,780 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$2,283,100 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$611,520 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$229,880 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$283,540 |
| Total | | 20 | \$6,059,400 |
| 3138MNHE3 | CMC HOME LENDING | 1 | \$190,160 |
| | CORNERSTONE HOME LENDING | 6 | \$1,882,690 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,893,810 |
| | CORNERSTONE MORTGAGE COMPANY | 17 | \$5,328,270 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$391,310 |
| Total | | 32 | \$10,686,260 |
| 3138MNHU7 | COMPASS BANK | 88 | \$30,484,690 |
| | Unavailable | 18 | \$6,247,050 |
| Total | | 106 | \$36,731,740 |

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|--------------|--------------|-----------|--------------------|
| 3138MNHV5 | COMPASS BANK | 14 | \$3,844,36 |
| | Unavailable | 4 | \$759,64 |
| Total | | 18 | \$4,604,00 |
| 3138MNJA9 | COMPASS BANK | 10 | \$1,033,48 |
| | Unavailable | 2 | \$217,42 |
| Total | | 12 | \$1,250,90 |
| 3138MNJB7 | COMPASS BANK | 23 | \$3,164,21 |
| | Unavailable | 5 | \$684,77 |
| Total | | 28 | \$3,848,98 |
| 3138MNJC5 | COMPASS BANK | 16 | \$2,572,67 |
| | Unavailable | 3 | \$467,49 |
| Total | | 19 | \$3,040,17 |
| 3138MNJD3 | COMPASS BANK | 8 | \$1,154,68 |
| | Unavailable | 2 | \$271,93 |
| Total | | 10 | \$1,426,62 |
| 3138MNJE1 | COMPASS BANK | 46 | \$13,881,37 |
| | Unavailable | 7 | \$2,481,59 |
| Total | | 53 | \$16,362,96 |
| 3138MNJF8 | COMPASS BANK | 11 | \$1,298,21 |
| | Unavailable | 1 | \$119,61 |
| Total | | 12 | \$1,417,82 |
| 3138MNJG6 | COMPASS BANK | 12 | \$1,416,52 |
| Total | | 12 | \$1,416,52 |
| 3138MNJH4 | COMPASS BANK | 33 | \$4,528,16 |
| | Unavailable | 4 | \$553,84 |
| Total | | 37 | \$5,082,01 |
| 3138MNJJ0 | COMPASS BANK | 19 | \$2,554,08 |
| | Unavailable | 3 | \$404,66 |
| Total | | 22 | \$2,958,75 |
| 3138MNJK7 | COMPASS BANK | 18 | \$2,902,12 |
| | Unavailable | 3 | \$490,32 |
| Total | | 21 | \$3,392,44 |
| 3138MNJL5 | COMPASS BANK | 8 | \$1,305,28 |
| | Unavailable | 1 | \$168,66 |

| | | | | |
|--------------|--------------|--|-----------|--------------------|
| Total | | | 9 | \$1,473,944 |
| 3138MNJM3 | COMPASS BANK | | 26 | \$5,183,444 |
| | Unavailable | | 7 | \$1,394,021 |
| Total | | | 33 | \$6,577,477 |
| 3138MNJN1 | COMPASS BANK | | 6 | \$1,657,211 |
| | Unavailable | | 3 | \$998,051 |
| Total | | | 9 | \$2,655,277 |
| 3138MNJP6 | COMPASS BANK | | 8 | \$1,934,081 |
| | Unavailable | | 2 | \$654,631 |
| Total | | | 10 | \$2,588,711 |
| 3138MNJQ4 | COMPASS BANK | | 18 | \$1,245,371 |
| | Unavailable | | 5 | \$370,061 |
| Total | | | 23 | \$1,615,441 |
| 3138MNJR2 | COMPASS BANK | | 20 | \$1,887,321 |
| | Unavailable | | 4 | \$394,771 |
| Total | | | 24 | \$2,282,101 |
| 3138MNJS0 | COMPASS BANK | | 31 | \$2,743,011 |
| | Unavailable | | 7 | \$490,041 |
| Total | | | 38 | \$3,233,061 |
| 3138MNJT8 | COMPASS BANK | | 4 | \$1,333,221 |
| | Unavailable | | 1 | \$415,101 |
| Total | | | 5 | \$1,748,331 |
| 3138MNJU5 | COMPASS BANK | | 25 | \$5,032,601 |
| | Unavailable | | 2 | \$367,241 |
| Total | | | 27 | \$5,399,841 |
| 3138MNJV3 | COMPASS BANK | | 5 | \$1,429,501 |
| Total | | | 5 | \$1,429,501 |
| 3138MNJW1 | COMPASS BANK | | 3 | \$798,691 |
| | Unavailable | | 2 | \$511,601 |
| Total | | | 5 | \$1,310,291 |
| 3138MNJX9 | COMPASS BANK | | 7 | \$1,268,811 |
| Total | | | 7 | \$1,268,811 |
| 3138MNJY7 | COMPASS BANK | | 10 | \$2,455,291 |

| | | | | |
|--------------|--|--------------------|-----------|--------------------|
| | | Unavailable | 3 | \$843,86 |
| Total | | | 13 | \$3,299,16 |
| 3138MNJZ4 | | COMPASS BANK | 3 | \$1,061,19 |
| | | Unavailable | 1 | \$351,46 |
| Total | | | 4 | \$1,412,66 |
| 3138MNL24 | | LOANDEPOT.COM, LLC | 29 | \$3,644,85 |
| Total | | | 29 | \$3,644,85 |
| 3138MNL32 | | LOANDEPOT.COM, LLC | 22 | \$5,820,03 |
| Total | | | 22 | \$5,820,03 |
| 3138MNL40 | | LOANDEPOT.COM, LLC | 15 | \$4,511,40 |
| Total | | | 15 | \$4,511,40 |
| 3138MNL57 | | LOANDEPOT.COM, LLC | 38 | \$10,891,80 |
| Total | | | 38 | \$10,891,80 |
| 3138MNL65 | | LOANDEPOT.COM, LLC | 22 | \$6,035,19 |
| Total | | | 22 | \$6,035,19 |
| 3138MNL73 | | LOANDEPOT.COM, LLC | 19 | \$5,408,70 |
| Total | | | 19 | \$5,408,70 |
| 3138MNL81 | | LOANDEPOT.COM, LLC | 17 | \$4,725,15 |
| Total | | | 17 | \$4,725,15 |
| 3138MNLX6 | | LOANDEPOT.COM, LLC | 19 | \$4,903,61 |
| Total | | | 19 | \$4,903,61 |
| 3138MNLY4 | | LOANDEPOT.COM, LLC | 9 | \$2,583,11 |
| Total | | | 9 | \$2,583,11 |
| 3138MNLZ1 | | LOANDEPOT.COM, LLC | 13 | \$1,489,60 |
| Total | | | 13 | \$1,489,60 |
| 3138MNMA5 | | LOANDEPOT.COM, LLC | 6 | \$1,428,88 |
| Total | | | 6 | \$1,428,88 |
| 3138MNMB3 | | LOANDEPOT.COM, LLC | 7 | \$1,844,45 |
| Total | | | 7 | \$1,844,45 |
| 3138MNMCI | | LOANDEPOT.COM, LLC | 5 | \$1,264,80 |
| Total | | | 5 | \$1,264,80 |

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|--------------|---------------------------|-----------|--------------------|
| 3138MNR69 | MUTUAL OF OMAHA BANK | 16 | \$2,173,59 |
| Total | | 16 | \$2,173,59 |
| 3138MNR77 | MUTUAL OF OMAHA BANK | 12 | \$2,616,33 |
| Total | | 12 | \$2,616,33 |
| 3138MNR85 | MUTUAL OF OMAHA BANK | 28 | \$2,106,93 |
| Total | | 28 | \$2,106,93 |
| 3138MNR93 | MUTUAL OF OMAHA BANK | 19 | \$3,021,44 |
| Total | | 19 | \$3,021,44 |
| 3138MNX63 | NAVY FEDERAL CREDIT UNION | 8 | \$1,733,64 |
| Total | | 8 | \$1,733,64 |
| 3138MNX71 | NAVY FEDERAL CREDIT UNION | 11 | \$1,626,08 |
| Total | | 11 | \$1,626,08 |
| 3138MNX89 | NAVY FEDERAL CREDIT UNION | 8 | \$1,659,73 |
| Total | | 8 | \$1,659,73 |
| 3138MNX97 | NAVY FEDERAL CREDIT UNION | 51 | \$11,385,16 |
| Total | | 51 | \$11,385,16 |
| 3138MNXA3 | NAVY FEDERAL CREDIT UNION | 18 | \$3,396,83 |
| Total | | 18 | \$3,396,83 |
| 3138MNXB1 | Unavailable | 9 | \$2,140,29 |
| Total | | 9 | \$2,140,29 |
| 3138MNXC9 | NAVY FEDERAL CREDIT UNION | 4 | \$1,004,22 |
| Total | | 4 | \$1,004,22 |
| 3138MNXD7 | NAVY FEDERAL CREDIT UNION | 8 | \$2,087,47 |
| Total | | 8 | \$2,087,47 |
| 3138MNXE5 | NAVY FEDERAL CREDIT UNION | 9 | \$1,884,32 |
| Total | | 9 | \$1,884,32 |
| 3138MNXF2 | NAVY FEDERAL CREDIT UNION | 17 | \$1,660,18 |
| Total | | 17 | \$1,660,18 |
| 3138MNXG0 | NAVY FEDERAL CREDIT UNION | 18 | \$4,162,35 |
| Total | | 18 | \$4,162,35 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138MNXH8 | NAVY FEDERAL CREDIT UNION | 17 | \$2,136,06 |
| Total | | 17 | \$2,136,06 |
| 3138MNXJ4 | NAVY FEDERAL CREDIT UNION | 17 | \$4,025,23 |
| Total | | 17 | \$4,025,23 |
| 3138MNXK1 | NAVY FEDERAL CREDIT UNION | 7 | \$1,121,13 |
| Total | | 7 | \$1,121,13 |
| 3138MNXL9 | NAVY FEDERAL CREDIT UNION | 6 | \$1,125,17 |
| Total | | 6 | \$1,125,17 |
| 3138MNXM7 | NAVY FEDERAL CREDIT UNION | 71 | \$19,776,11 |
| Total | | 71 | \$19,776,11 |
| 3138MNXN5 | NAVY FEDERAL CREDIT UNION | 16 | \$1,592,56 |
| Total | | 16 | \$1,592,56 |
| 3138MNXPO | NAVY FEDERAL CREDIT UNION | 6 | \$1,393,76 |
| Total | | 6 | \$1,393,76 |
| 3138MNXQ8 | NAVY FEDERAL CREDIT UNION | 17 | \$2,000,66 |
| Total | | 17 | \$2,000,66 |
| 3138MNXR6 | NAVY FEDERAL CREDIT UNION | 34 | \$4,705,99 |
| Total | | 34 | \$4,705,99 |
| 3138MP2W4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,347,56 |
| Total | | 20 | \$1,347,56 |
| 3138MP4H5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 95 | \$29,697,16 |
| Total | | 95 | \$29,697,16 |
| 3138MP4J1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,321,33 |
| Total | | 15 | \$4,321,33 |
| 3138MP4K8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48 | \$24,743,40 |
| Total | | 48 | \$24,743,40 |
| 3138MP4L6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,044,46 |
| Total | | 9 | \$1,044,46 |
| 3138MP4M4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,235,14 |
| Total | | 9 | \$1,235,14 |

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|--------------|---|------------|---------------------|
| 3138MP4N2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,420,750 |
| Total | | 13 | \$4,420,750 |
| 3138MP4Q5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 73 | \$22,371,690 |
| Total | | 73 | \$22,371,690 |
| 3138MP4R3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,132,690 |
| Total | | 16 | \$2,132,690 |
| 3138MP4S1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,107,750 |
| Total | | 11 | \$1,107,750 |
| 3138MP4T9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,572,080 |
| Total | | 13 | \$1,572,080 |
| 3138MP4U6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,110,330 |
| Total | | 8 | \$1,110,330 |
| 3138MP4V4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,488,740 |
| Total | | 9 | \$1,488,740 |
| 3138MP4W2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,243,010 |
| Total | | 19 | \$5,243,010 |
| 3138MP4X0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,434,810 |
| Total | | 27 | \$8,434,810 |
| 3138MP4Y8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 119 | \$35,400,320 |
| Total | | 119 | \$35,400,320 |
| 3138MP4Z5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$24,966,800 |
| Total | | 46 | \$24,966,800 |
| 3138MP5A9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,646,440 |
| Total | | 17 | \$1,646,440 |
| 3138MP5B7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,697,790 |
| Total | | 12 | \$1,697,790 |
| 3138MP5C5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,163,930 |
| Total | | 21 | \$6,163,930 |
| 3138MP5D3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,612,060 |
| Total | | 34 | \$10,612,060 |

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|--------------|---|-----------|---------------------|
| 3138MP5E1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,524,888 |
| Total | | 14 | \$4,524,888 |
| 3138MP5F8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,081,300 |
| Total | | 17 | \$5,081,300 |
| 3138MP5G6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,099,130 |
| Total | | 18 | \$5,099,130 |
| 3138MP5H4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$1,759,650 |
| Total | | 26 | \$1,759,650 |
| 3138MP5J0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,125,740 |
| Total | | 8 | \$1,125,740 |
| 3138MP5K7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,443,630 |
| Total | | 7 | \$1,443,630 |
| 3138MP5L5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$1,389,720 |
| Total | | 22 | \$1,389,720 |
| 3138MP5M3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,180,230 |
| Total | | 12 | \$1,180,230 |
| 3138MP5N1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,165,910 |
| Total | | 10 | \$1,165,910 |
| 3138MP5P6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,495,420 |
| Total | | 11 | \$1,495,420 |
| 3138MP5Q4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,064,590 |
| Total | | 13 | \$1,064,590 |
| 3138MP5R2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,029,430 |
| Total | | 5 | \$1,029,430 |
| 3138MP5S0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 72 | \$20,262,820 |
| Total | | 72 | \$20,262,820 |
| 3138MP5T8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$10,196,440 |
| Total | | 31 | \$10,196,440 |
| 3138MP5U5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$17,848,310 |
| Total | | 55 | \$17,848,310 |

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|--------------|---|-----------|-------------------|
| 3138MP5V3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,003,24 |
| Total | | 14 | \$1,003,24 |
| 3138MP5W1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,421,07 |
| Total | | 12 | \$1,421,07 |
| 3138MP5X9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,010,35 |
| Total | | 7 | \$1,010,35 |
| 3138MP5Y7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,401,45 |
| Total | | 19 | \$5,401,45 |
| 3138MP5Z4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,331,38 |
| Total | | 17 | \$5,331,38 |
| 3138MP6A8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,108,76 |
| Total | | 14 | \$1,108,76 |
| 3138MP6B6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,127,64 |
| Total | | 7 | \$1,127,64 |
| 3138MP6L4 | PENNYMAC LOAN SERVICES, LLC | 22 | \$5,522,96 |
| Total | | 22 | \$5,522,96 |
| 3138MP6M2 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,516,82 |
| Total | | 17 | \$5,516,82 |
| 3138MP6N0 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,844,95 |
| Total | | 17 | \$5,844,95 |
| 3138MP6P5 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,320,50 |
| Total | | 5 | \$1,320,50 |
| 3138MP6Q3 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,113,07 |
| Total | | 18 | \$5,113,07 |
| 3138MPD28 | FIRST MORTGAGE SERVICE, INC | 1 | \$94,25 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$94,52 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$5,141,41 |
| | THE POCA VALLEY BANK | 1 | \$102,64 |
| | Unavailable | 1 | \$99,71 |
| Total | | 57 | \$5,532,54 |
| 3138MPD36 | FARMERS STATE BANK | 1 | \$271,22 |

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|--------------|--------------------------------|------------|---------------------|
| | FIRST CAPITAL BANK OF KY | 1 | \$235,311 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$262,051 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$232,981 |
| | SUNTRUST MORTGAGE, INC. | 65 | \$16,078,301 |
| Total | | 69 | \$17,079,891 |
| 3138MPD44 | GEORGIA BANK & TRUST COMPANY | 1 | \$407,811 |
| | POINT MORTGAGE CORPORATION | 1 | \$184,991 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$8,753,681 |
| Total | | 41 | \$9,346,501 |
| 3138MPD51 | SUNTRUST MORTGAGE, INC. | 47 | \$9,327,411 |
| Total | | 47 | \$9,327,411 |
| 3138MPD69 | SUNTRUST MORTGAGE, INC. | 18 | \$1,143,961 |
| Total | | 18 | \$1,143,961 |
| 3138MPD77 | SUNTRUST MORTGAGE, INC. | 19 | \$3,833,661 |
| Total | | 19 | \$3,833,661 |
| 3138MPD85 | SUNTRUST MORTGAGE, INC. | 16 | \$1,534,231 |
| Total | | 16 | \$1,534,231 |
| 3138MPD93 | SUNTRUST MORTGAGE, INC. | 15 | \$2,366,571 |
| Total | | 15 | \$2,366,571 |
| 3138MPDL6 | SUNTRUST MORTGAGE, INC. | 93 | \$17,051,471 |
| Total | | 93 | \$17,051,471 |
| 3138MPDM4 | SUNTRUST MORTGAGE, INC. | 97 | \$17,652,461 |
| Total | | 97 | \$17,652,461 |
| 3138MPDN2 | SUNTRUST MORTGAGE, INC. | 102 | \$20,550,621 |
| Total | | 102 | \$20,550,621 |
| 3138MPDP7 | FIRST CHOICE BANK LOAN SERVICE | 1 | \$275,881 |
| | SUNTRUST MORTGAGE, INC. | 113 | \$21,896,111 |
| Total | | 114 | \$22,171,991 |
| 3138MPDQ5 | ADAMS COUNTY NATIONAL BANK | 1 | \$59,811 |
| | BANK OF CLARENDON (THE) | 1 | \$60,801 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$76,761 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$54,831 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$75,471 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$56,271 |

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|--------------|------------------------------------|------------|--------------------|
| | FIRST NTL BNK OF EASTERN AR | 1 | \$64,78 |
| | FIRST SECURITY BK OF BOZEMAN | 1 | \$63,83 |
| | IQ CREDIT UNION | 1 | \$61,40 |
| | LAWRENCE BANK | 1 | \$83,72 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,52 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$53,5 |
| | NORTH COUNTY CREDIT UNION | 1 | \$77,87 |
| | PINNACLE BANK-TORRINGTON | 1 | \$68,57 |
| | STOCKMAN BANK | 1 | \$84,72 |
| | SUNTRUST MORTGAGE, INC. | 84 | \$5,695,09 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$66,93 |
| Total | | 100 | \$6,759,97 |
| | | | |
| 3138MPDR3 | SUNTRUST MORTGAGE, INC. | 58 | \$12,902,01 |
| Total | | 58 | \$12,902,01 |
| | | | |
| 3138MPDS1 | 1ST BANK A WYOMING CORPORATION | 1 | \$105,18 |
| | ALIAN T MORTGAGE CORP | 1 | \$108,48 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$98,49 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$92,15 |
| | BANK OF NORTH CAROLINA | 1 | \$97,09 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$104,57 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$92,70 |
| | COMMERCE BANK | 1 | \$96,79 |
| | COMMUNITY FIRST BANK | 1 | \$103,28 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,65 |
| | DACOTAH BANK | 1 | \$103,15 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$99,00 |
| | FARMERS STATE BANK | 1 | \$86,86 |
| | FIRST BANK | 1 | \$90,71 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$101,44 |
| | FIRST MADISON VALLEY BANK | 1 | \$105,33 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$95,24 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$107,67 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$98,19 |
| | GUARANTY BOND BANK | 1 | \$94,10 |
| | IQ CREDIT UNION | 1 | \$87,73 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$109,64 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$95,54 |
| | PEOPLES BANK | 1 | \$89,72 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$103,83 |
| | SCOTT CREDIT UNION | 2 | \$184,37 |
| | SUNTRUST MORTGAGE, INC. | 104 | \$10,321,89 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$96,85 |
| | VALLEY BANK OF HELENA | 1 | \$99,67 |

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|--------------|-------------------------------------|------------|--------------------|
| | VBS MORTGAGE,LLC. | 1 | \$106,83 |
| | YUKON NATIONAL BANK | 1 | \$89,70 |
| Total | | 135 | \$13,371,97 |
| 3138MPDT9 | RESOURCE FINANCIAL SERVICES | 1 | \$125,00 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$10,647,59 |
| Total | | 48 | \$10,772,60 |
| 3138MPDU6 | ADAMS COUNTY NATIONAL BANK | 3 | \$342,54 |
| | AMERICAN GATEWAY BANK | 1 | \$111,85 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$247,40 |
| | BANK OF NORTH CAROLINA | 1 | \$118,81 |
| | BENEFIT BANK | 1 | \$119,44 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$114,31 |
| | CITIZENS COMMUNITY BANK | 1 | \$123,59 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,63 |
| | MERIDIAN LENDING CORPORATION | 1 | \$122,81 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$124,61 |
| | SCOTT CREDIT UNION | 2 | \$236,50 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$6,706,75 |
| | THE HOME LENDING GROUP | 1 | \$123,81 |
| Total | | 73 | \$8,611,10 |
| 3138MPDV4 | ALIAN T MORTGAGE CORP | 1 | \$142,83 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$148,19 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$293,55 |
| | APEX HOME LOANS, INC. | 1 | \$129,79 |
| | BANK OF SOUTH CAROLINA | 1 | \$128,60 |
| | CABRILLO CREDIT UNION | 1 | \$142,28 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$142,78 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$421,74 |
| | COUNTYBANK | 1 | \$148,86 |
| | DACOTAH BANK | 1 | \$136,77 |
| | DAMASCUS COMMUNITY BANK | 1 | \$149,43 |
| | FIRST AMERICAN BANK | 1 | \$145,15 |
| | FIRST BANK | 1 | \$142,76 |
| | FIRST CAPITAL BANK OF KY | 2 | \$284,56 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$135,87 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$133,55 |
| | HOME BANK AND TRUST COMPANY | 1 | \$140,45 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$137,31 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$131,29 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$126,45 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$254,60 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$134,77 |

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|--------------|------------------------------------|------------|---------------------|
| | PARK STERLING BANK | 1 | \$131,333 |
| | PINNACLE BANK-TORRINGTON | 1 | \$147,273 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$147,353 |
| | PRESIDENTIAL BANK, FSB | 2 | \$280,673 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$286,903 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$129,583 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$145,363 |
| | SECURITY NATL BK OF ENID | 1 | \$143,453 |
| | STARION FINANCIAL | 1 | \$137,973 |
| | SUNTRUST MORTGAGE, INC. | 100 | \$13,814,403 |
| | VBS MORTGAGE,LLC. | 1 | \$135,793 |
| | WELLESLEY BANK | 1 | \$149,513 |
| Total | | 140 | \$19,401,303 |
| | | | |
| 3138MPDW2 | 2 CITIZENS BANK OF ADA | 1 | \$299,003 |
| | ALIAN T MORTGAGE CORP | 1 | \$415,653 |
| | AMERICAN BANK & TRUST-SD | 1 | \$337,393 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$355,653 |
| | APEX HOME LOANS, INC. | 1 | \$416,323 |
| | ARCSTONE FINANCIAL INC | 1 | \$416,313 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$850,503 |
| | AVALON MORTGAGE INC | 1 | \$397,133 |
| | BANK OF CLARENDON (THE) | 1 | \$284,513 |
| | BANK OF LEE'S SUMMIT | 1 | \$187,623 |
| | BANK OF SOUTH CAROLINA | 4 | \$1,052,283 |
| | BEACH MUNICIPAL FCU | 1 | \$132,563 |
| | BIG SKY WESTERN BANK | 2 | \$627,803 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$784,053 |
| | BNC NATIONAL BANK | 1 | \$344,323 |
| | CABRILLO CREDIT UNION | 1 | \$249,153 |
| | CAROLINA MORTGAGE COMPANY | 2 | \$382,923 |
| | CITIZENS COMMUNITY BANK | 2 | \$343,083 |
| | CITYWIDE HOME LOANS | 1 | \$169,723 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$502,153 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$709,693 |
| | COMMUNITY MORTGAGE GROUP, INC. | 10 | \$3,136,223 |
| | COMMUNITY WEST BANK, N.A. | 4 | \$1,359,673 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$197,073 |
| | COUNTYBANK | 1 | \$364,403 |
| | DACOTAH BANK | 1 | \$205,733 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$303,023 |
| | EUREKA HOMESTEAD | 1 | \$355,653 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$339,443 |
| | FARMERS STATE BANK | 1 | \$159,733 |
| | FEDERATED MORTGAGE CORP. | 1 | \$397,683 |

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|--------------------------------|---|------------|
| FIRST BANK | 4 | \$1,239,41 |
| FIRST BANK AND TRUST | 1 | \$254,72 |
| FIRST CAPITAL BANK OF KY | 2 | \$473,96 |
| FIRST CENTURY BANK, N.A. | 1 | \$399,70 |
| FIRST FARMERS & MERCHANTS BANK | 2 | \$478,21 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$302,94 |
| FIRST MORTGAGE SERVICE, INC | 3 | \$478,29 |
| FIRST NATL BANK OF SANTA FE | 1 | \$380,75 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$398,80 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$126,62 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$269,13 |
| FLATHEAD BANK | 1 | \$385,73 |
| GEORGIA BANKING COMPANY | 2 | \$475,92 |
| GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,782,83 |
| GRAND VALLEY NATIONAL BANK | 2 | \$322,70 |
| GSF MORTGAGE CORPORATION | 2 | \$765,61 |
| HAPPY STATE BANK | 1 | \$349,43 |
| HARBOR COMMUNITY BANK | 1 | \$414,99 |
| IDAHO FIRST BANK | 2 | \$563,74 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$181,81 |
| INTRUST BANK. N.A. | 7 | \$1,189,19 |
| IQ CREDIT UNION | 1 | \$109,82 |
| KANSAS STATE BANK-MANHATTAN | 2 | \$795,62 |
| LAWRENCE BANK | 1 | \$191,36 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$159,48 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$811,01 |
| MID AMERICA COLUMBIA, MO | 1 | \$187,19 |
| MIDTOWN BANK AND TRUST CO | 2 | \$780,06 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$224,19 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$760,72 |
| MOUNTAIN WEST BANK, NA | 1 | \$168,94 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$444,34 |
| NBG DBA THE NTL BANK OF GA | 4 | \$1,181,33 |
| NORTH COUNTY CREDIT UNION | 1 | \$307,78 |
| NORTH ISLAND CREDIT UNION | 3 | \$904,05 |
| NORTH SHORE COMMUNITY BANK | 4 | \$1,509,25 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,29 |
| PATRIOT COMMUNITY BANK | 1 | \$386,34 |
| PEAPACK-GLADSTONE BANK | 1 | \$399,69 |
| PINNACLE BANK-TORRINGTON | 2 | \$565,81 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$349,41 |
| PREMIER BANK-IA | 1 | \$89,25 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,118,53 |
| PRINCETON FINANCIAL, LLC | 3 | \$764,73 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$410,33 |

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|--------------|--------------------------------|------------|---------------------|
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$299,50 |
| | RESOURCE FINANCIAL SERVICES | 7 | \$1,923,61 |
| | RIVER COMMUNITY BANK | 2 | \$305,99 |
| | SACRAMENTO CREDIT UNION | 1 | \$247,93 |
| | SAIL MORTGAGE CORPORATION | 1 | \$404,33 |
| | SCOTT CREDIT UNION | 1 | \$94,69 |
| | SECURITY NATL BK OF ENID | 1 | \$239,59 |
| | SERVIS FIRST BANK | 1 | \$326,94 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$353,83 |
| | STARION FINANCIAL | 2 | \$621,98 |
| | STOCKMAN BANK | 3 | \$831,14 |
| | SUNTRUST MORTGAGE | 1 | \$378,16 |
| | SUNTRUST MORTGAGE, INC. | 420 | \$119,736,91 |
| | TBI MORTGAGE COMPANY | 2 | \$374,10 |
| | TEXAS SECURITY BANK | 3 | \$1,247,64 |
| | THE EQUITABLE BANK | 2 | \$612,83 |
| | THE FEDERAL SAVINGS BANK | 2 | \$762,56 |
| | TOWNEBANK MORTGAGE | 3 | \$1,125,80 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$233,06 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,044,95 |
| | VALLEY BANK OF RONAN | 1 | \$70,06 |
| | VBS MORTGAGE,LLC. | 3 | \$734,80 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$144,56 |
| | WATERMARK CAPITAL INC | 2 | \$779,45 |
| | WELLESLEY BANK | 4 | \$1,398,71 |
| | WEST TOWN SAVINGS BANK | 1 | \$105,33 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$310,99 |
| | WYOMING BANK AND TRUST | 1 | \$287,98 |
| | YELLOWSTONE BANK | 2 | \$718,13 |
| | YUKON NATIONAL BANK | 1 | \$271,56 |
| Total | | 615 | \$176,334,01 |
| | | | |
| 3138MPDX0 | 1ST CONSTITUTION BANK | 3 | \$921,95 |
| | 4 TRUST MORTGAGE, INC. | 1 | \$416,34 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$425,48 |
| | ALCOVA MORTGAGE LLC | 2 | \$676,13 |
| | ALERUS FINANCIAL | 1 | \$352,30 |
| | ALIAN T MORTGAGE CORP | 5 | \$1,663,59 |
| | AMERICAN GATEWAY BANK | 3 | \$651,31 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,255,96 |
| | AMERICAN SECURITY MTG CORP | 2 | \$747,00 |
| | AMERICANWEST BANK | 1 | \$201,37 |
| | ANCHOR FUNDING INC. | 1 | \$363,84 |
| | APEX HOME LOANS, INC. | 9 | \$3,254,04 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,67 |

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|------------------------------------|---|------------|
| AVALON MORTGAGE INC | 3 | \$1,117,47 |
| AVEX FUNDING CORPORATION | 1 | \$285,11 |
| BANK OF COLORADO | 1 | \$265,15 |
| BANK OF NORTH CAROLINA | 4 | \$1,122,76 |
| BANK OF SOUTH CAROLINA | 2 | \$694,15 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$409,92 |
| BENEFIT BANK | 1 | \$200,52 |
| BNC NATIONAL BANK | 1 | \$279,93 |
| BOULEVARD BANK | 1 | \$304,13 |
| CABRILLO CREDIT UNION | 1 | \$408,67 |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$644,50 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$756,40 |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$226,89 |
| CERTUSBANK, N.A. | 2 | \$538,41 |
| CFS MORTGAGE CORPORATION | 1 | \$192,40 |
| CITIZENS BANK | 1 | \$366,42 |
| CNB MORTGAGE COMPANY | 1 | \$200,68 |
| COAST 2 COAST FUNDING GROUP | 6 | \$1,993,35 |
| COMMERCE BANK | 2 | \$417,27 |
| COMMUNITY MORTGAGE GROUP, INC. | 6 | \$1,943,23 |
| COMMUNITY TRUST BANK, N.A. | 1 | \$353,04 |
| COMMUNITY WEST BANK, N.A. | 2 | \$667,38 |
| CONGRESSIONAL BANK | 1 | \$261,44 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$2,374,43 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$322,50 |
| COUNTYBANK | 2 | \$355,55 |
| D.L. EVANS BANK | 1 | \$335,87 |
| DAMASCUS COMMUNITY BANK | 2 | \$741,23 |
| DAS ACQUISITION CO., LLC | 2 | \$563,77 |
| EMC HOLDINGS LLC | 1 | \$369,41 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$226,34 |
| F&M BANK | 1 | \$398,76 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$414,28 |
| FARMERS STATE BANK | 3 | \$608,63 |
| FARMINGTON FINANCIAL GROUP | 1 | \$415,74 |
| FEDERATED MORTGAGE CORP. | 1 | \$407,48 |
| FIRST BANK | 6 | \$1,825,05 |
| FIRST CAPITAL BANK OF KY | 1 | \$239,25 |
| FIRST CENTURY BANK, N.A. | 4 | \$1,223,67 |
| FIRST FEDERAL BANK OF WI | 4 | \$763,77 |
| FIRST NATIONAL BANK | 1 | \$185,02 |
| FIRST SECURITY BANK OF HELENA | 1 | \$189,38 |
| FIRST SECURITY BK OF MISSOULA | 2 | \$427,56 |
| FIRST STATE BANK-TN | 1 | \$236,30 |
| FIRSTBANK SOUTHWEST | 1 | \$334,94 |

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|-------------------------------------|----|-------------|
| FIRSTBANK WHOLESALE | 5 | \$1,426,477 |
| FLATHEAD BANK | 1 | \$249,911 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$329,491 |
| GEORGIA BANKING COMPANY | 1 | \$409,591 |
| GLACIER BANK | 3 | \$813,421 |
| GOLDEN EMPIRE MORTGAGE, INC. | 17 | \$6,234,441 |
| GOLDWATER BANK, NA | 3 | \$793,201 |
| GRAYSTONE MORTGAGE | 6 | \$2,285,311 |
| GROSSMONT SCHOOLS FCU | 1 | \$235,271 |
| HARBOR COMMUNITY BANK | 1 | \$397,871 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$158,081 |
| IDAHO FIRST BANK | 3 | \$567,181 |
| IDAHO INDEPENDENT BANK | 1 | \$279,131 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$156,021 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$231,301 |
| LAWRENCE BANK | 1 | \$214,661 |
| LEGACY NATIONAL BANK | 2 | \$611,331 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$229,371 |
| MCJAB, INC. DBA FIRST CALIF | 7 | \$2,543,731 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$347,401 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$159,741 |
| MIDTOWN BANK AND TRUST CO | 2 | \$642,941 |
| MONARCH BANKDBA MONARCH MTG | 15 | \$4,965,971 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$721,631 |
| MORTGAGE INVESTMENT SERVICES C | 2 | \$457,201 |
| MORTGAGE TRUST INC. | 3 | \$993,781 |
| MOUNTAIN WEST BANK | 4 | \$1,165,751 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$180,921 |
| NBG DBA THE NTL BANK OF GA | 1 | \$196,691 |
| NORTH COUNTY CREDIT UNION | 2 | \$609,621 |
| NORTH ISLAND CREDIT UNION | 3 | \$638,941 |
| NORTH SHORE COMMUNITY BANK | 1 | \$395,121 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$646,861 |
| NORTHPOINT MORTGAGE INC | 2 | \$727,351 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$364,371 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$368,831 |
| PEAPACK-GLADSTONE BANK | 1 | \$288,301 |
| PEOPLES BANK | 5 | \$1,404,771 |
| PEOPLES NATIONAL BANK | 1 | \$375,711 |
| PINNACLE BANK - AZ | 2 | \$698,141 |
| POINT MORTGAGE CORPORATION | 3 | \$1,167,941 |
| PREFERRED MORTGAGE GROUP, INC | 5 | \$1,383,251 |
| PREMIER BANK-IA | 2 | \$374,071 |
| PRESIDENTIAL BANK, FSB | 13 | \$4,573,381 |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$2,087,441 |

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|--------------|------------------------------------|------------|---------------------|
| | PRINCETON FINANCIAL, LLC | 1 | \$415,65 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$411,69 |
| | REVOLUTIONARY MORTGAGE CO | 2 | \$694,92 |
| | SAIL MORTGAGE CORPORATION | 1 | \$385,90 |
| | SOUTHPOINT BANK | 1 | \$201,58 |
| | STARION FINANCIAL | 5 | \$1,489,05 |
| | STIFEL BANK AND TRUST | 2 | \$754,45 |
| | STOCKMAN BANK | 1 | \$179,44 |
| | SUNTRUST MORTGAGE, INC. | 149 | \$47,678,79 |
| | TEXAS SECURITY BANK | 1 | \$155,24 |
| | THE EQUITABLE BANK | 1 | \$285,47 |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,831,51 |
| | THE HOME LENDING GROUP | 1 | \$335,47 |
| | THE POCA VALLEY BANK | 1 | \$175,45 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$415,71 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$1,161,01 |
| | TOWNEBANK MORTGAGE | 7 | \$1,926,68 |
| | TRADITION MORTGAGE | 9 | \$2,860,93 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,42 |
| | UNION BANK AND TRUST | 1 | \$350,91 |
| | UNION MORTGAGE GROUP, INC. | 9 | \$2,943,25 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$168,37 |
| | VBS MORTGAGE,LLC. | 1 | \$282,93 |
| | WCS FUNDING GROUP INC | 1 | \$208,07 |
| | WCS LENDING LLC | 1 | \$395,70 |
| | WELLESLEY BANK | 3 | \$1,103,53 |
| | WEST TOWN SAVINGS BANK | 1 | \$373,83 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$237,79 |
| | WHIDBEY ISLAND BANK | 1 | \$159,96 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$383,13 |
| | YELLOWSTONE BANK | 3 | \$582,16 |
| | YUKON NATIONAL BANK | 1 | \$406,06 |
| | Unavailable | 1 | \$277,17 |
| Total | | 486 | \$152,210,88 |
| | | | |
| 3138MPDY8 | SUNTRUST MORTGAGE, INC. | 436 | \$125,854,37 |
| Total | | 436 | \$125,854,37 |
| | | | |
| 3138MPDZ5 | ALIAANT MORTGAGE CORP | 1 | \$82,15 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$62,31 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$72,39 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$76,58 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$161,43 |
| | SUNTRUST MORTGAGE, INC. | 60 | \$4,062,85 |
| Total | | 66 | \$4,517,73 |

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|--------------|---|-----------|--------------------|
| 3138MPE35 | AEA FEDERAL CREDIT UNION | 3 | \$193,300 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,400 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$83,210 |
| | CREDIT UNION OF OHIO | 1 | \$84,000 |
| | CSE FEDERAL CREDIT UNION | 1 | \$18,700 |
| | DAY AIR CREDIT UNION INC | 1 | \$83,800 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$343,370 |
| | FIBERGLAS FEDERAL CREDIT UNION | 4 | \$289,600 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,000 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,800 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$116,520 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$147,000 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,960 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$51,700 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$50,700 |
| | UNIVERSAL 1 CREDIT UNION | 5 | \$346,300 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$74,570 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,033,560 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$199,110 |
| Total | | 51 | \$3,347,710 |
| 3138MPE43 | COMMUNICATING ARTS CREDIT UNION | 1 | \$90,100 |
| | CREDIT UNION OF OHIO | 1 | \$105,000 |
| | CSE FEDERAL CREDIT UNION | 1 | \$91,000 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$315,900 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$88,950 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$289,600 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$180,210 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$96,300 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,940 |
| | ODJFS FEDERAL CREDIT UNION | 1 | \$86,700 |
| | OHIO HEALTHCARE FCU | 1 | \$102,230 |
| | RIVER VALLEY CREDIT UNION | 1 | \$101,500 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$86,000 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$86,000 |
| | TPS CREDIT UNION | 1 | \$87,400 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$96,000 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$108,000 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,830 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,254,970 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$202,380 |

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| Total | | | 40 | \$3,860,06 |
| | | | | |
| 3138MPE50 | CHETCO FEDERAL CREDIT UNION | | 1 | \$138,500 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | | 1 | \$120,000 |
| | CLASS ACT FEDERAL CREDIT UNION | | 1 | \$110,900 |
| | FIRST CHOICE CREDIT UNION | | 1 | \$113,000 |
| | FRIENDS AND FAMILY CREDIT UNION | | 1 | \$128,250 |
| | HOPEWELL FEDERAL CREDIT UNION | | 1 | \$131,520 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | 1 | \$130,000 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | | 1 | \$115,900 |
| | ONE VISION FEDERAL CREDIT UNION | | 1 | \$115,000 |
| | RIVER VALLEY CREDIT UNION | | 1 | \$116,000 |
| | ROGUE FEDERAL CREDIT UNION | | 4 | \$542,150 |
| | VACATIONLAND FEDERAL CREDIT UNION | | 1 | \$119,200 |
| | WRIGHT-PATT CREDIT UNION, INC. | | 6 | \$747,300 |
| Total | | | 21 | \$2,627,730 |
| | | | | |
| 3138MPE68 | ATRIUM CREDIT UNION, INC. | | 1 | \$76,000 |
| | BFG FEDERAL CREDIT UNION | | 1 | \$74,500 |
| | BREWSTER FEDERAL CREDIT UNION | | 1 | \$80,750 |
| | CHETCO FEDERAL CREDIT UNION | | 1 | \$61,600 |
| | COMMUNICATING ARTS CREDIT UNION | | 1 | \$74,200 |
| | CSE FEDERAL CREDIT UNION | | 2 | \$96,000 |
| | DAY AIR CREDIT UNION INC | | 2 | \$125,410 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | | 1 | \$54,900 |
| | DESCO FEDERAL CREDIT UNION | | 4 | \$272,630 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | | 1 | \$83,700 |
| | GENFED FINANCIAL CREDIT UNION | | 1 | \$33,200 |
| | HOPEWELL FEDERAL CREDIT UNION | | 1 | \$76,850 |
| | KENT CREDIT UNION | | 1 | \$84,000 |
| | LA CAPITOL FEDERAL CREDIT UNION | | 1 | \$25,000 |
| | MIDUSA CREDIT UNION, INC. | | 1 | \$64,600 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | | 2 | \$115,700 |
| | MILLSTREAM AREA CREDIT UNION | | 2 | \$154,120 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | | 1 | \$80,330 |
| | THE OHIO EDUCATIONAL CREDIT UNION | | 1 | \$66,680 |
| | WRIGHT-PATT CREDIT UNION, INC. | | 16 | \$962,520 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | 5 | \$281,450 |
| Total | | | 47 | \$2,944,150 |
| | | | | |
| 3138MPE76 | CSE FEDERAL CREDIT UNION | | 1 | \$96,000 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | | 1 | \$104,760 |
| | DESCO FEDERAL CREDIT UNION | | 1 | \$86,920 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$106,200 |
| | KENT CREDIT UNION | | 1 | \$99,500 |

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| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,34 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,46 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$107,10 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$102,00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$97,50 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$90,40 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$384,77 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$105,00 |
| Total | | 16 | \$1,566,96 |
| | | | |
| 3138MPE84 | BUCKEYE STATE CREDIT UNION | 1 | \$132,60 |
| | CHACO CREDIT UNION INC | 1 | \$142,34 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$488,31 |
| | CODE CREDIT UNION | 1 | \$119,64 |
| | CREDIT UNION OF OHIO | 3 | \$385,46 |
| | CSE FEDERAL CREDIT UNION | 2 | \$248,61 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$122,40 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$936,42 |
| | DOMINION CREDIT UNION | 2 | \$285,57 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$239,46 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$120,52 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$393,12 |
| | KENT CREDIT UNION | 2 | \$228,33 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 3 | \$392,82 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$261,82 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$230,61 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$120,00 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,91 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$267,27 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$131,37 |
| | OHIO HEALTHCARE FCU | 2 | \$289,85 |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$144,00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$113,00 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$430,24 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$128,00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,35 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$353,03 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$118,44 |
| | WRIGHT-PATT CREDIT UNION, INC. | 41 | \$5,191,58 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 15 | \$1,930,89 |
| Total | | 111 | \$14,198,08 |
| | | | |
| 3138MPEA9 | SUNTRUST MORTGAGE, INC. | 4 | \$1,031,29 |
| Total | | 4 | \$1,031,29 |
| | | | |

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| 3138MPEB7 | SUNTRUST MORTGAGE, INC. | 17 | \$2,772,111 |
| Total | | 17 | \$2,772,111 |
| 3138MPEC5 | SUNTRUST MORTGAGE, INC. | 20 | \$4,052,851 |
| Total | | 20 | \$4,052,851 |
| 3138MPED3 | SUNTRUST MORTGAGE, INC. | 14 | \$2,322,841 |
| Total | | 14 | \$2,322,841 |
| 3138MPEE1 | SUNTRUST MORTGAGE, INC. | 25 | \$3,535,731 |
| Total | | 25 | \$3,535,731 |
| 3138MPH24 | ADVENTAS, INC. | 1 | \$196,000 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$700,800 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$159,790 |
| Total | | 6 | \$1,056,600 |
| 3138MPH32 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$109,510 |
| | ARBOR LENDING GROUP, LLC | 1 | \$103,530 |
| | CAMBRIA MORTGAGE, LLC | 1 | \$78,600 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$99,550 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$85,610 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$106,530 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| | HANOVER MORTGAGE COMPANY | 4 | \$400,970 |
| | HOMELAND MORTGAGE, LLC | 1 | \$101,980 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$100,000 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$96,380 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$102,030 |
| | JKS MORTGAGE, LLC | 2 | \$201,580 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$80,000 |
| | MMW HOLDINGS, LLC | 1 | \$80,000 |
| | MORTGAGE HEADQUARTERS, INC | 4 | \$398,900 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$189,530 |
| | NYCB MORTGAGE COMPANY, LLC | 38 | \$3,535,460 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$207,820 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$81,000 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$83,620 |
| | VISION MORTGAGE SERVICES CORPORATION | 1 | \$108,700 |
| | WCS LENDING, LLC | 2 | \$200,030 |
| | WELCOME HOME MORTGAGE, INC. | 1 | \$95,570 |
| Total | | 71 | \$6,746,980 |
| 3138MPH40 | ACTION MORTGAGE, LLC | 1 | \$322,000 |
| | BRIDGEWATER CAPITAL, INC. | 2 | \$490,000 |

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| | DISTINCTIVE HOME LENDING, INC. | 1 | \$261,000 |
| | FOX MORTGAGE, INC | 2 | \$443,520 |
| | JKS MORTGAGE, LLC | 1 | \$94,970 |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$166,220 |
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$7,180,290 |
| | OAK CREEK MORTGAGE, INC | 1 | \$151,740 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$268,000 |
| | TYLAN MORTGAGE, LLC | 1 | \$255,550 |
| | US WIDE FINANCIAL, LLC | 1 | \$299,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$216,000 |
| | YOUR MORTGAGE SOURCE, INC | 1 | \$308,000 |
| | Unavailable | 1 | \$219,630 |
| Total | | 45 | \$10,675,950 |
| | | | |
| 3138MPH57 | A BEST FINANCIAL CORPORATION | 1 | \$203,200 |
| | ABBA FIRST MORTGAGE, INC. | 2 | \$322,000 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$517,000 |
| | ACTION MORTGAGE, LLC | 2 | \$538,000 |
| | ADVENTAS, INC. | 5 | \$1,224,850 |
| | AHM ENTERPRISES, INC | 8 | \$2,504,110 |
| | ARBOR LENDING GROUP, LLC | 2 | \$396,000 |
| | AZ LENDING, LLC | 3 | \$1,037,640 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$217,600 |
| | BP FEDERAL CREDIT UNION | 4 | \$989,560 |
| | CAMBRIA MORTGAGE, LLC | 3 | \$656,890 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,029,680 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$384,300 |
| | CITIES FINANCIAL, INC. | 2 | \$572,310 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$256,500 |
| | DIRECT HOME LOANS, LLC | 1 | \$398,000 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$591,710 |
| | ELINK MORTGAGE LLC | 1 | \$380,000 |
| | EQUILANE LENDING LLC | 3 | \$584,500 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,228,830 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$456,600 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$175,720 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$119,000 |
| | FIRST WISCONSIN FINANCIAL, INC. | 4 | \$906,650 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | GL FINANCIAL SERVICES, LLC | 10 | \$2,765,390 |
| | GUIDANCE MORTGAGE LLC | 8 | \$1,586,370 |
| | HANOVER MORTGAGE COMPANY | 7 | \$1,330,000 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$284,000 |
| | HOMELAND MORTGAGE, LLC | 1 | \$303,500 |
| | HOMELINK MORTGAGE, INC. | 2 | \$668,580 |

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| | HS FINANCIAL SERVICES, INC. | 4 | \$1,192,46 |
| | ILTIS LENDING GROUP, INC. | 2 | \$296,14 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$118,80 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$128,25 |
| | INTELLIGENT INVESTMENTS, INC. | 4 | \$1,001,65 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$631,39 |
| | JKS MORTGAGE, LLC | 3 | \$687,60 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$455,00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$334,28 |
| | LARABY FINANCIAL GROUP, INC. | 6 | \$1,855,16 |
| | LENDERS WORKSHOP, LLC | 1 | \$308,30 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$173,60 |
| | MAC5 MORTGAGE, INC. | 4 | \$1,049,00 |
| | MAJESTY MORTGAGE INC. | 3 | \$1,084,87 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$597,69 |
| | MID AMERICA BANK | 5 | \$1,033,98 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$601,00 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 2 | \$727,85 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$613,30 |
| | NYCB MORTGAGE COMPANY, LLC | 342 | \$101,005,19 |
| | OAK CREEK MORTGAGE, INC | 3 | \$785,84 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$216,00 |
| | OPTIMA MORTGAGE CORPORATION | 3 | \$681,32 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$121,25 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$374,28 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 7 | \$2,244,60 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$1,041,13 |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$593,07 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$383,00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 3 | \$553,40 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$354,80 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$260,57 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 4 | \$848,00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$185,00 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$582,00 |
| | TYLAN MORTGAGE, LLC | 1 | \$339,13 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$273,44 |
| | US WIDE FINANCIAL, LLC | 3 | \$784,00 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$922,11 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$496,00 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$314,76 |
| | WCS LENDING, LLC | 2 | \$444,82 |
| | WINDOM CAPITAL, INC. | 5 | \$1,308,00 |
| | Unavailable | 1 | \$140,00 |
| Total | | 546 | \$153,187,70 |

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| 3138MPH65 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,658,333 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$505,200 |
| Total | | 4 | \$2,163,533 |
| 3138MPH73 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$511,000 |
| | 215 HOLDING CO. | 2 | \$305,333 |
| | AAXY LLC | 24 | \$4,971,143 |
| | ADELO MORTGAGE, INC. | 1 | \$231,000 |
| | ALLIED FIRST BANK, SB | 1 | \$278,740 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$380,000 |
| | AZ LENDING, LLC | 1 | \$143,960 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$625,500 |
| | BP FEDERAL CREDIT UNION | 1 | \$337,080 |
| | CITIZENS BANK & TRUST | 1 | \$249,870 |
| | COMMUNITY HOME LENDING, INC. | 6 | \$1,393,160 |
| | COMMUNITY STATE BANK | 1 | \$223,980 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$294,800 |
| | DSW MORTGAGE, INC. | 4 | \$1,057,550 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$927,190 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$174,210 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$202,400 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$438,400 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$305,430 |
| | HANOVER MORTGAGE COMPANY | 1 | \$145,930 |
| | HAWTHORNE CREDIT UNION | 1 | \$253,950 |
| | HOME USA MORTGAGE, INC | 4 | \$845,240 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$415,120 |
| | HOUSTON HOME LOAN, INC | 1 | \$116,000 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$770,190 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$1,243,550 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$150,000 |
| | J PHILIPS MORTGAGE, INC | 8 | \$2,214,660 |
| | MAC5 MORTGAGE, INC. | 1 | \$405,000 |
| | MAIN STREET HOME LOANS, LLC | 3 | \$882,000 |
| | MIDWEST REGIONAL BANK | 1 | \$175,150 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$605,020 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$8,410,800 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$292,000 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$375,000 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$192,000 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$408,150 |
| | SECURE FINANCIAL SERVICES, INC | 11 | \$2,179,650 |
| | SIMPLY HOME LENDING, INC | 1 | \$186,150 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 4 | \$1,270,160 |

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| | SOMERSET LENDING CORP. | 2 | \$691,51 |
| | STERLING STATE BANK | 4 | \$601,00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$368,72 |
| | TEXAS LOAN STAR, INC. | 2 | \$546,00 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$354,00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$196,21 |
| | US MORTGAGE NETWORK | 1 | \$164,50 |
| | US WIDE FINANCIAL, LLC | 1 | \$378,59 |
| | ZEUS MORTGAGE, LTD. | 4 | \$613,35 |
| | Unavailable | 1 | \$144,36 |
| Total | | 153 | \$38,644,86 |
| 3138MPH81 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$182,15 |
| | 215 HOLDING CO. | 3 | \$286,36 |
| | AAXY LLC | 2 | \$189,56 |
| | ALLIED FIRST BANK, SB | 1 | \$79,64 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$75,66 |
| | CITIZENS BANK & TRUST | 1 | \$102,00 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$107,51 |
| | HOUSTON HOME LOAN, INC | 2 | \$187,53 |
| | J PHILIPS MORTGAGE, INC | 1 | \$104,40 |
| | LEND SMART MORTGAGE, LLC | 1 | \$94,67 |
| | MIDWEST REGIONAL BANK | 1 | \$104,06 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$318,00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$100,00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$106,50 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$98,40 |
| Total | | 22 | \$2,136,48 |
| 3138MPH99 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$86,85 |
| | AAXY LLC | 5 | \$1,175,22 |
| | ALLIED FIRST BANK, SB | 1 | \$398,32 |
| | BP FEDERAL CREDIT UNION | 1 | \$109,23 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,00 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$516,00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$400,00 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$692,50 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$99,28 |
| Total | | 16 | \$3,894,42 |
| 3138MPHZ1 | A BEST FINANCIAL CORPORATION | 3 | \$853,90 |
| | A.M. ROBBINS MORTGAGE, INC. | 4 | \$1,235,01 |
| | ABBA FIRST MORTGAGE, INC. | 3 | \$589,00 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$888,00 |
| | ACTION MORTGAGE, LLC | 3 | \$632,58 |

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| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$223,000 |
| | ADVENTAS, INC. | 2 | \$343,000 |
| | AHM ENTERPRISES, INC | 2 | \$542,500 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 2 | \$409,500 |
| | ARBOR LENDING GROUP, LLC | 4 | \$622,700 |
| | AZ LENDING, LLC | 6 | \$1,264,290 |
| | BEDNAR INC | 1 | \$316,000 |
| | BP FEDERAL CREDIT UNION | 4 | \$926,620 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$300,000 |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$326,500 |
| | CAMBRIA MORTGAGE, LLC | 2 | \$324,400 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$288,800 |
| | DIRECT HOME LOANS, LLC | 2 | \$586,100 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$277,200 |
| | ELINK MORTGAGE LLC | 1 | \$199,100 |
| | EQUILANE LENDING LLC | 1 | \$233,960 |
| | FAMILY HOME FINANCE, LLC | 1 | \$351,090 |
| | FIDELITY ONE MORTGAGE, INC. | 9 | \$2,473,390 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$170,600 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$452,400 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$381,680 |
| | FIRST WISCONSIN FINANCIAL, INC. | 3 | \$743,960 |
| | FOX MORTGAGE, INC | 1 | \$205,000 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$481,350 |
| | GLOBAL HOME FINANCE, INC | 1 | \$281,450 |
| | GUIDANCE MORTGAGE LLC | 3 | \$838,220 |
| | HANOVER MORTGAGE COMPANY | 10 | \$1,787,250 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$478,600 |
| | HOMELAND MORTGAGE, LLC | 1 | \$370,000 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$114,550 |
| | ILTIS LENDING GROUP, INC. | 1 | \$174,210 |
| | INFINITY MORTGAGE CORPORATION | 2 | \$272,700 |
| | JKS MORTGAGE, LLC | 1 | \$249,000 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$201,800 |
| | LENDERS WORKSHOP, LLC | 3 | \$948,900 |
| | MAC5 MORTGAGE, INC. | 2 | \$333,140 |
| | MAJESTY MORTGAGE INC. | 1 | \$144,340 |
| | MDKJR2, INC | 1 | \$233,170 |
| | MID AMERICA BANK | 1 | \$143,900 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$299,770 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$180,000 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$237,000 |
| | MORTGAGE STRATEGISTS INC. | 2 | \$740,180 |
| | NYCB MORTGAGE COMPANY, LLC | 243 | \$65,482,670 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$175,000 |

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| | OPTIMA MORTGAGE CORPORATION | 1 | \$237,600 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$155,290 |
| | PLN ASSOCIATES, INC. | 1 | \$269,900 |
| | PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$264,000 |
| | REDMOND MORTGAGE CO. | 3 | \$788,280 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$331,000 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$212,000 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$139,370 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$702,380 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$362,360 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$327,000 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$655,150 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$325,000 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$334,600 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,288,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$906,840 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$260,630 |
| | WCS LENDING, LLC | 4 | \$1,265,880 |
| | WELCOME HOME MORTGAGE, INC. | 2 | \$535,200 |
| | Unavailable | 1 | \$417,000 |
| Total | | 389 | \$100,360,090 |
| | | | |
| 3138MPJA4 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,103,800 |
| | 215 HOLDING CO. | 2 | \$339,440 |
| | AAXY LLC | 12 | \$2,748,580 |
| | ADELO MORTGAGE, INC. | 5 | \$1,746,630 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$151,600 |
| | AHM ENTERPRISES, INC | 1 | \$220,000 |
| | ALLIED FIRST BANK, SB | 3 | \$1,042,140 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$313,500 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$163,920 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$251,820 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$172,820 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$1,055,000 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$186,700 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$838,600 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$264,200 |
| | AZ LENDING, LLC | 1 | \$294,400 |
| | BANK OF WALKER COUNTY | 1 | \$199,920 |
| | BANKERS FUNDING GROUP, INC. | 4 | \$1,142,900 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$400,000 |
| | CALI-LAND, INC. | 3 | \$907,130 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$269,000 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$408,000 |

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| | CITIZENS BANK & TRUST | 1 | \$161,73 |
| | COMMUNITY HOME LENDING, INC. | 9 | \$2,465,71 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$395,00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$183,69 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$417,00 |
| | DSW MORTGAGE, INC. | 9 | \$2,864,64 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$411,50 |
| | EMC HOLDINGS, LLC | 1 | \$399,34 |
| | EQUITABLE HOME MORTGAGE, INC | 5 | \$1,927,22 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$416,31 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 4 | \$1,008,53 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$517,62 |
| | GENEVA FINANCIAL, LLC | 1 | \$383,36 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$417,00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$149,56 |
| | HOME USA MORTGAGE, INC | 5 | \$1,370,50 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$798,75 |
| | HOMELAND MORTGAGE, LLC | 1 | \$406,00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$167,64 |
| | HOUSTON HOME LOAN, INC | 1 | \$125,00 |
| | INDEPENDENT BANK | 2 | \$607,17 |
| | INSIGHT FINANCIAL CORPORATION | 6 | \$1,877,70 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$1,486,53 |
| | J PHILIPS MORTGAGE, INC | 7 | \$2,126,95 |
| | J. VIRGIL, INC. | 1 | \$271,59 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$184,50 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$416,31 |
| | LEND SMART MORTGAGE, LLC | 4 | \$672,12 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$184,08 |
| | MAC5 MORTGAGE, INC. | 1 | \$196,65 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$336,33 |
| | MARKETLINE MORTGAGE, LLC | 3 | \$1,072,45 |
| | MIDWEST FAMILY LENDING CORPORATION | 3 | \$505,40 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,516,28 |
| | MORTGAGE PRODUCERS INC | 1 | \$206,75 |
| | MORTGAGE PROS, INC | 8 | \$1,856,73 |
| | MORTGAGE SERVICING, INC. | 1 | \$324,46 |
| | MS FLYNN, INC. | 2 | \$557,20 |
| | NYCB MORTGAGE COMPANY, LLC | 29 | \$10,210,21 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$193,20 |
| | PILGRIM MORTGAGE, LLC | 1 | \$184,35 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$401,33 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$196,00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$424,27 |
| | SECURE FINANCIAL SERVICES, INC | 4 | \$738,53 |

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| | SOMERSET LENDING CORP. | 2 | \$526,677 |
| | STERLING STATE BANK | 2 | \$379,640 |
| | TENN LOAN, INC. | 1 | \$279,920 |
| | TEXAS LOAN STAR, INC. | 3 | \$931,230 |
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,236,500 |
| | TRUSTLINE MORTGAGE INC | 1 | \$214,140 |
| | US MORTGAGE NETWORK | 2 | \$716,700 |
| | US WIDE FINANCIAL, LLC | 1 | \$356,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$265,960 |
| | WATERMARK CAPITAL INC | 1 | \$404,330 |
| | WESTERN STATE BANK | 1 | \$240,400 |
| | WINDOM CAPITAL, INC. | 1 | \$124,990 |
| | ZEUS MORTGAGE, LTD. | 2 | \$354,380 |
| | Unavailable | 1 | \$189,000 |
| Total | | 221 | \$63,173,410 |
| | | | |
| 3138MPJB2 | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$231,160 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$386,940 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$304,560 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$239,000 |
| Total | | 4 | \$1,161,660 |
| | | | |
| 3138MPJC0 | 215 HOLDING CO. | 1 | \$98,830 |
| | AAXY LLC | 1 | \$88,000 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$86,260 |
| | ALLIED FIRST BANK, SB | 1 | \$86,880 |
| | ARBOR LENDING GROUP, LLC | 1 | \$110,000 |
| | BP FEDERAL CREDIT UNION | 1 | \$99,830 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$86,860 |
| | GENEVA FINANCIAL, LLC | 1 | \$108,000 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$108,870 |
| | GUM TREE MORTGAGE, LLC | 1 | \$107,630 |
| | HOUSTON HOME LOAN, INC | 1 | \$102,980 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$90,000 |
| | J PHILIPS MORTGAGE, INC | 1 | \$103,500 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$102,110 |
| | MAC5 MORTGAGE, INC. | 1 | \$100,000 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$508,800 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$99,430 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$99,830 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$92,000 |
| | VANTAGESOUTH BANK | 1 | \$107,810 |
| | WCS LENDING, LLC | 1 | \$108,000 |
| | WELCOME HOME FINANCE, LP | 1 | \$103,320 |
| Total | | 26 | \$2,599,000 |

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|--------------|--|-----------|--------------------|
| 3138MPJD8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$85,470 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$85,370 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$101,090 |
| | BAY BANK | 1 | \$91,670 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$86,790 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,870 |
| | GENEVA FINANCIAL, LLC | 1 | \$107,660 |
| | HAWTHORNE CREDIT UNION | 1 | \$90,300 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$91,060 |
| | MERIDIAN LENDING CORP. | 1 | \$85,470 |
| | MORTGAGE PROS, INC | 1 | \$95,850 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$306,480 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$95,780 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$87,870 |
| | ZEUS MORTGAGE, LTD. | 4 | \$368,370 |
| Total | | 20 | \$1,869,150 |
| 3138MPJE6 | BRIDGEWATER CAPITAL, INC. | 1 | \$404,410 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$224,570 |
| | MAC5 MORTGAGE, INC. | 1 | \$247,000 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,325,720 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$151,800 |
| | Unavailable | 1 | \$218,000 |
| Total | | 10 | \$2,571,520 |
| 3138MPJF3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$241,170 |
| | 215 HOLDING CO. | 1 | \$201,660 |
| | ADELO MORTGAGE, INC. | 1 | \$327,000 |
| | ALLIED FIRST BANK, SB | 1 | \$172,720 |
| | HOME USA MORTGAGE, INC | 2 | \$353,150 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$156,750 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$275,570 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$178,210 |
| Total | | 9 | \$1,906,270 |
| 3138MPJG1 | AVISTAR CAPITAL GROUP, LLC | 1 | \$275,590 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$269,300 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$307,830 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$207,880 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$566,140 |
| | J PHILIPS MORTGAGE, INC | 1 | \$410,900 |
| | K&B CAPITAL CORP | 1 | \$347,360 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$351,500 |
| Total | | 9 | \$2,736,530 |

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| 3138MPJH9 | ABBA FIRST MORTGAGE, INC. | 1 | \$153,99 |
| | AZ LENDING, LLC | 3 | \$583,13 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$151,27 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$147,69 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$282,73 |
| | GUIDANCE MORTGAGE LLC | 1 | \$257,25 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$400,70 |
| | MAJESTY MORTGAGE INC. | 1 | \$336,98 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$208,00 |
| | NYCB MORTGAGE COMPANY, LLC | 41 | \$9,954,91 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$468,53 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$199,11 |
| Total | | 56 | \$13,144,33 |
| 3138MPJJ5 | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$731,66 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$340,00 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$251,60 |
| | GUIDANCE MORTGAGE LLC | 1 | \$158,45 |
| | JKS MORTGAGE, LLC | 1 | \$152,75 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$288,07 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$155,01 |
| | MDKJR2, INC | 1 | \$171,20 |
| | MORTGAGE SERVICING, INC. | 1 | \$125,00 |
| | NYCB MORTGAGE COMPANY, LLC | 54 | \$14,760,24 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$127,00 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$249,00 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$319,27 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$156,67 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$406,15 |
| | WCS LENDING, LLC | 1 | \$325,00 |
| | Unavailable | 1 | \$202,69 |
| Total | | 71 | \$18,919,82 |
| 3138MPJK2 | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,660,54 |
| Total | | 5 | \$2,660,54 |
| 3138MPJL0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$132,79 |
| | AAXY LLC | 7 | \$1,552,91 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$232,27 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$169,25 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$159,04 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$122,45 |
| | AZ LENDING, LLC | 1 | \$154,31 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$434,24 |

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| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$226,51 |
| | ELINK MORTGAGE LLC | 1 | \$114,49 |
| | FARMINGTON FINANCIAL GROUP, LLC | 4 | \$878,47 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$184,26 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$396,07 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$189,1 |
| | GLOBAL HOME FINANCE, INC | 1 | \$223,39 |
| | GUM TREE MORTGAGE, LLC | 1 | \$149,17 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$472,69 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$250,88 |
| | HOUSTON HOME LOAN, INC | 1 | \$190,36 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$351,41 |
| | M I E FINANCIAL, INC. | 1 | \$201,11 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$123,45 |
| | MERIDIAN LENDING CORP. | 1 | \$415,12 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$152,14 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$381,31 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,242,74 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$866,99 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$115,22 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$777,61 |
| | SOMERSET LENDING CORP. | 1 | \$249,37 |
| | TEXAS LOAN STAR, INC. | 1 | \$254,28 |
| | US MORTGAGE NETWORK | 1 | \$136,39 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$239,91 |
| Total | | 60 | \$13,739,91 |
| | | | |
| 3138MPJM8 | 215 HOLDING CO. | 1 | \$148,52 |
| | AAXY LLC | 5 | \$1,137,67 |
| | ACTION MORTGAGE, LLC | 2 | \$435,11 |
| | ADELO MORTGAGE, INC. | 1 | \$253,40 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$414,18 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$265,60 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$592,00 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$683,38 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$187,10 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,037,58 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$303,08 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$207,69 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$139,77 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$376,94 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 2 | \$361,45 |
| | DSW MORTGAGE, INC. | 2 | \$584,09 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$319,03 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$385,37 |

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| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$131,79 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$395,39 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$357,77 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$159,51 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$345,46 |
| | GENEVA FINANCIAL, LLC | 1 | \$547,30 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$115,63 |
| | GUM TREE MORTGAGE, LLC | 1 | \$104,65 |
| | HIGH POINT MORTGAGE CORP | 1 | \$309,54 |
| | HOME USA MORTGAGE, INC | 1 | \$191,40 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$857,55 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$731,89 |
| | HOUSTON HOME LOAN, INC | 1 | \$163,05 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$654,88 |
| | K&B CAPITAL CORP | 2 | \$418,36 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$535,23 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$248,21 |
| | MERIDIAN LENDING CORP. | 1 | \$399,39 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,080,48 |
| | PREFERRED HOME LENDING, LLC | 2 | \$680,89 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$302,46 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$244,04 |
| | ROYAL SAVINGS BANK | 1 | \$147,00 |
| | SECURITY STATE BANK & TRUST | 1 | \$149,55 |
| | SOMERSET LENDING CORP. | 1 | \$346,54 |
| | STERLING BANK & TRUST F.S.B. | 2 | \$584,07 |
| | STERLING STATE BANK | 2 | \$340,61 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$278,66 |
| | TEXAS LOAN STAR, INC. | 1 | \$239,63 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,97 |
| | US MORTGAGE NETWORK | 2 | \$691,74 |
| | WATERMARK CAPITAL INC | 1 | \$458,82 |
| | WCS LENDING, LLC | 1 | \$140,38 |
| | WELCOME HOME FINANCE, LP | 1 | \$242,51 |
| Total | | 90 | \$23,735,57 |
| | | | |
| 3138MPJN6 | BRIDGEWATER CAPITAL, INC. | 1 | \$176,73 |
| | GUIDANCE MORTGAGE LLC | 1 | \$234,85 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$755,79 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$214,68 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$176,73 |
| Total | | 6 | \$1,558,80 |
| | | | |
| 3138MPJP1 | AVENUE MORTGAGE CORPORATION | 1 | \$208,10 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$493,26 |

| | | | | |
|--------------|---|--|-----------|-------------------|
| Total | | | 3 | \$701,36 |
| | | | | |
| 3138MPJQ9 | AHM ENTERPRISES, INC | | 1 | \$218,81 |
| | AZ LENDING, LLC | | 2 | \$466,67 |
| | ELINK MORTGAGE LLC | | 2 | \$742,07 |
| | FIRST WISCONSIN FINANCIAL, INC. | | 1 | \$131,96 |
| | GL FINANCIAL SERVICES, LLC | | 2 | \$378,63 |
| | NYCB MORTGAGE COMPANY, LLC | | 12 | \$3,842,31 |
| | VALLEY MORTGAGE FINANCIAL, LLC | | 1 | \$101,09 |
| Total | | | 21 | \$5,881,57 |
| | | | | |
| 3138MPJR7 | AMITY GROUP LLC | | 1 | \$229,60 |
| | ARBORETUM MORTGAGE CORP. | | 1 | \$263,01 |
| | DIRECT HOME LOANS, LLC | | 1 | \$289,48 |
| | JKS MORTGAGE, LLC | | 1 | \$246,59 |
| | MAJESTY MORTGAGE INC. | | 1 | \$295,74 |
| | NYCB MORTGAGE COMPANY, LLC | | 13 | \$3,427,13 |
| Total | | | 18 | \$4,751,58 |
| | | | | |
| 3138MPJS5 | COMMUNITY HOME LENDING, INC. | | 1 | \$353,78 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | | 1 | \$231,61 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | | 1 | \$208,93 |
| | HELPBRINGER MORTGAGE SERVICES, INC | | 1 | \$191,62 |
| | HOME USA MORTGAGE, INC | | 1 | \$398,59 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | 1 | \$344,39 |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$628,48 |
| | SEATTLE PACIFIC MORTGAGE, INC. | | 1 | \$93,12 |
| Total | | | 9 | \$2,450,56 |
| | | | | |
| 3138MPPJ8 | COLE TAYLOR BANK | | 26 | \$8,132,50 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | | 1 | \$322,50 |
| | EVERETT CO-OPERATIVE BANK | | 1 | \$199,67 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | | 1 | \$408,82 |
| Total | | | 29 | \$9,063,50 |
| | | | | |
| 3138MPPK5 | BANKLINE MORTGAGE CORPORATION | | 1 | \$119,28 |
| | COLE TAYLOR BANK | | 14 | \$1,811,32 |
| | HELPBRINGER MORTGAGE SERVICES INC | | 1 | \$112,00 |
| Total | | | 16 | \$2,042,61 |
| | | | | |
| 3138MPPL3 | C & T MORTGAGE, INC. | | 2 | \$321,59 |
| | COLE TAYLOR BANK | | 11 | \$1,784,92 |
| | UNITED AMERICAN MORTGAGE CORPORATION | | 1 | \$153,00 |
| Total | | | 14 | \$2,259,52 |

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|--------------|--|-----------|--------------------|
| 3138MPPM1 | COLE TAYLOR BANK | 13 | \$3,743,488 |
| Total | | 13 | \$3,743,488 |
| 3138MPPN9 | BANKLINE MORTGAGE CORPORATION | 1 | \$217,000 |
| | C & T MORTGAGE, INC. | 1 | \$152,170 |
| | COLE TAYLOR BANK | 7 | \$1,633,450 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$228,830 |
| Total | | 10 | \$2,231,470 |
| 3138MPPP4 | COLE TAYLOR BANK | 7 | \$1,525,540 |
| | LENSMART MORTGAGE LLC | 1 | \$269,000 |
| Total | | 8 | \$1,794,540 |
| 3138MPPQ2 | COLE TAYLOR BANK | 15 | \$906,360 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$151,770 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$62,600 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$67,390 |
| Total | | 19 | \$1,188,130 |
| 3138MPPR0 | ANN ARBOR STATE BANK | 1 | \$108,580 |
| | COLE TAYLOR BANK | 11 | \$1,059,860 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$97,350 |
| | MORTGAGE NETWORK SOLUTIONS | 1 | \$92,860 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$105,360 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$86,860 |
| | Unavailable | 1 | \$88,710 |
| Total | | 17 | \$1,639,620 |
| 3138MPPS8 | COLE TAYLOR BANK | 13 | \$1,533,390 |
| | THE WOODLANDS | 1 | \$115,000 |
| Total | | 14 | \$1,648,390 |
| 3138MPPT6 | COLE TAYLOR BANK | 6 | \$798,300 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$128,060 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$145,780 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$130,300 |
| Total | | 9 | \$1,202,460 |
| 3138MPPU3 | COLE TAYLOR BANK | 6 | \$959,880 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$158,760 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$150,780 |
| Total | | 8 | \$1,269,430 |

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|--------------|-----------------------|------------|--------------------|
| 3138MQ2D4 | BANK OF AMERICA, N.A. | 10 | \$2,059,48 |
| Total | | 10 | \$2,059,48 |
| 3138MQ2E2 | BANK OF AMERICA, N.A. | 15 | \$1,850,84 |
| Total | | 15 | \$1,850,84 |
| 3138MQ2F9 | BANK OF AMERICA, N.A. | 9 | \$1,200,65 |
| Total | | 9 | \$1,200,65 |
| 3138MQ2G7 | BANK OF AMERICA, N.A. | 9 | \$1,181,41 |
| Total | | 9 | \$1,181,41 |
| 3138MQ4E0 | GUARANTEED RATE, INC. | 32 | \$4,297,99 |
| Total | | 32 | \$4,297,99 |
| 3138MQ4Q3 | GUARANTEED RATE, INC. | 11 | \$2,660,32 |
| Total | | 11 | \$2,660,32 |
| 3138MQ4V2 | GUARANTEED RATE, INC. | 66 | \$10,636,07 |
| Total | | 66 | \$10,636,07 |
| 3138MQ4W0 | GUARANTEED RATE, INC. | 10 | \$2,882,69 |
| Total | | 10 | \$2,882,69 |
| 3138MQ5A7 | GUARANTEED RATE, INC. | 12 | \$3,174,91 |
| Total | | 12 | \$3,174,91 |
| 3138MQ5B5 | GUARANTEED RATE, INC. | 5 | \$1,286,97 |
| Total | | 5 | \$1,286,97 |
| 3138MQ5C3 | GUARANTEED RATE, INC. | 28 | \$7,923,02 |
| Total | | 28 | \$7,923,02 |
| 3138MQ5D1 | GUARANTEED RATE, INC. | 6 | \$1,449,43 |
| Total | | 6 | \$1,449,43 |
| 3138MQ5E9 | GUARANTEED RATE, INC. | 13 | \$1,508,61 |
| Total | | 13 | \$1,508,61 |
| 3138MQ5F6 | GUARANTEED RATE, INC. | 42 | \$6,770,66 |
| Total | | 42 | \$6,770,66 |
| 3138MQ5G4 | GUARANTEED RATE, INC. | 283 | \$75,151,61 |
| Total | | 283 | \$75,151,61 |

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|--------------|--|-----------------------|------------|--------------------|
| 3138MQ5H2 | | GUARANTEED RATE, INC. | 10 | \$2,445,55 |
| Total | | | 10 | \$2,445,55 |
| 3138MQ5J8 | | GUARANTEED RATE, INC. | 10 | \$1,371,23 |
| Total | | | 10 | \$1,371,23 |
| 3138MQ5L3 | | GUARANTEED RATE, INC. | 43 | \$14,192,97 |
| Total | | | 43 | \$14,192,97 |
| 3138MQ5M1 | | GUARANTEED RATE, INC. | 25 | \$3,429,05 |
| Total | | | 25 | \$3,429,05 |
| 3138MQ5N9 | | GUARANTEED RATE, INC. | 164 | \$50,327,87 |
| Total | | | 164 | \$50,327,87 |
| 3138MQ5P4 | | GUARANTEED RATE, INC. | 173 | \$50,346,29 |
| Total | | | 173 | \$50,346,29 |
| 3138MQ5Q2 | | GUARANTEED RATE, INC. | 17 | \$1,986,23 |
| Total | | | 17 | \$1,986,23 |
| 3138MQ5U3 | | GUARANTEED RATE, INC. | 10 | \$1,558,30 |
| Total | | | 10 | \$1,558,30 |
| 3138MQ5V1 | | GUARANTEED RATE, INC. | 10 | \$1,673,64 |
| Total | | | 10 | \$1,673,64 |
| 3138MQ5W9 | | GUARANTEED RATE, INC. | 18 | \$4,387,27 |
| Total | | | 18 | \$4,387,27 |
| 3138MQ5X7 | | GUARANTEED RATE, INC. | 19 | \$4,548,03 |
| Total | | | 19 | \$4,548,03 |
| 3138MQ5Y5 | | GUARANTEED RATE, INC. | 13 | \$3,195,78 |
| Total | | | 13 | \$3,195,78 |
| 3138MQ6B4 | | GUARANTEED RATE, INC. | 49 | \$11,226,50 |
| Total | | | 49 | \$11,226,50 |
| 3138MQ6C2 | | GUARANTEED RATE, INC. | 6 | \$1,161,99 |
| Total | | | 6 | \$1,161,99 |
| 3138MQ6D0 | | GUARANTEED RATE, INC. | 11 | \$2,784,30 |
| Total | | | 11 | \$2,784,30 |

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|--------------|--|-----------------------|-----------|---------------------|
| 3138MQ6E8 | | GUARANTEED RATE, INC. | 16 | \$4,616,690 |
| Total | | | 16 | \$4,616,690 |
| 3138MQ6F5 | | GUARANTEED RATE, INC. | 8 | \$1,761,860 |
| Total | | | 8 | \$1,761,860 |
| 3138MQ6G3 | | GUARANTEED RATE, INC. | 12 | \$2,307,800 |
| Total | | | 12 | \$2,307,800 |
| 3138MQ6H1 | | GUARANTEED RATE, INC. | 48 | \$10,879,510 |
| Total | | | 48 | \$10,879,510 |
| 3138MQ6J7 | | GUARANTEED RATE, INC. | 8 | \$2,742,550 |
| Total | | | 8 | \$2,742,550 |
| 3138MQ6K4 | | GUARANTEED RATE, INC. | 28 | \$6,512,260 |
| Total | | | 28 | \$6,512,260 |
| 3138MQ6L2 | | GUARANTEED RATE, INC. | 31 | \$10,224,700 |
| Total | | | 31 | \$10,224,700 |
| 3138MQ6M0 | | GUARANTEED RATE, INC. | 34 | \$7,649,630 |
| Total | | | 34 | \$7,649,630 |
| 3138MQ6N8 | | GUARANTEED RATE, INC. | 30 | \$8,286,730 |
| Total | | | 30 | \$8,286,730 |
| 3138MQ6P3 | | GUARANTEED RATE, INC. | 10 | \$3,174,300 |
| Total | | | 10 | \$3,174,300 |
| 3138MQ6S7 | | GUARANTEED RATE, INC. | 7 | \$1,168,200 |
| Total | | | 7 | \$1,168,200 |
| 3138MQ6T5 | | GUARANTEED RATE, INC. | 12 | \$1,659,370 |
| Total | | | 12 | \$1,659,370 |
| 3138MQ6U2 | | GUARANTEED RATE, INC. | 11 | \$3,007,900 |
| Total | | | 11 | \$3,007,900 |
| 3138MQ7A5 | | GUARANTEED RATE, INC. | 10 | \$2,816,000 |
| Total | | | 10 | \$2,816,000 |
| 3138MQ7D9 | | GUARANTEED RATE, INC. | 11 | \$2,013,620 |
| Total | | | 11 | \$2,013,620 |

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|--------------|--|------------|--------------------|
| 3138MQ7G2 | GUARANTEED RATE, INC. | 15 | \$3,863,700 |
| Total | | 15 | \$3,863,700 |
| 3138MQC27 | CITIBANK,N.A. | 15 | \$1,796,530 |
| | Unavailable | 4 | \$447,490 |
| Total | | 19 | \$2,244,020 |
| 3138MQC35 | CITIBANK,N.A. | 4 | \$967,220 |
| | Unavailable | 3 | \$815,530 |
| Total | | 7 | \$1,782,750 |
| 3138MQC43 | CITIBANK,N.A. | 25 | \$6,559,380 |
| | Unavailable | 3 | \$794,150 |
| Total | | 28 | \$7,353,540 |
| 3138MQC50 | CITIBANK,N.A. | 19 | \$3,094,560 |
| | Unavailable | 9 | \$1,491,490 |
| Total | | 28 | \$4,586,060 |
| 3138MQC68 | CITIBANK,N.A. | 4 | \$988,920 |
| | Unavailable | 3 | \$917,300 |
| Total | | 7 | \$1,906,230 |
| 3138MQC76 | CITIBANK,N.A. | 5 | \$927,610 |
| | Unavailable | 2 | \$637,470 |
| Total | | 7 | \$1,565,090 |
| 3138MQC84 | CITIBANK,N.A. | 4 | \$876,120 |
| | Unavailable | 1 | \$307,020 |
| Total | | 5 | \$1,183,150 |
| 3138MQC92 | CITIBANK,N.A. | 121 | \$7,005,030 |
| | Unavailable | 11 | \$612,680 |
| Total | | 132 | \$7,617,720 |
| 3138MQCS0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,078,400 |
| | CBC NATIONAL BANK (GA) | 2 | \$459,210 |
| | CITIBANK,N.A. | 33 | \$6,885,270 |
| | JMAC LENDING, INC. | 5 | \$1,729,260 |
| | LUTHER BURBANK MORTGAGE | 3 | \$1,098,940 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$164,440 |
| | MORTGAGE MASTER, INC. | 7 | \$2,683,180 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$297,090 |
| | TERRACE MORTGAGE COMPANY | 2 | \$401,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$306,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | Unavailable | 4 | \$1,195,89 |
| Total | | 62 | \$16,298,71 |
| 3138MQCT8 | CITIBANK,N.A. | 46 | \$12,257,57 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$250,29 |
| | MORTGAGE MASTER, INC. | 1 | \$300,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$502,57 |
| | Unavailable | 31 | \$9,004,95 |
| Total | | 80 | \$22,315,39 |
| 3138MQCU5 | CITIBANK,N.A. | 3 | \$847,91 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$228,75 |
| | Unavailable | 3 | \$810,53 |
| Total | | 7 | \$1,887,19 |
| 3138MQCV3 | CITIBANK,N.A. | 19 | \$1,801,84 |
| | Unavailable | 6 | \$626,92 |
| Total | | 25 | \$2,428,77 |
| 3138MQCW1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,20 |
| | ANCHOR FUNDING CORPORATION | 1 | \$122,00 |
| | CBC NATIONAL BANK (GA) | 1 | \$417,00 |
| | CITIBANK,N.A. | 27 | \$4,832,91 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$314,00 |
| | GUARDHILL FINANCIAL CORP. | 3 | \$1,042,10 |
| | JMAC LENDING, INC. | 5 | \$1,418,17 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,101,19 |
| | LUTHER BURBANK MORTGAGE | 3 | \$838,72 |
| | MORTGAGE MASTER, INC. | 5 | \$1,432,00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$302,62 |
| | TERRACE MORTGAGE COMPANY | 2 | \$543,90 |
| | Unavailable | 2 | \$724,46 |
| Total | | 55 | \$13,264,29 |
| 3138MQCX9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,542,35 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$989,29 |
| | ANCHOR FUNDING CORPORATION | 6 | \$1,537,00 |
| | ANGEL OAK FUNDING LLC | 1 | \$415,16 |
| | ASCENT HOME LOANS, INC. | 2 | \$615,94 |
| | CAPSTAR LENDING, LLC | 1 | \$296,06 |
| | CAPSTONE LENDING CORP | 1 | \$339,98 |
| | CBC NATIONAL BANK (GA) | 3 | \$844,31 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$656,00 |
| | CITIBANK,N.A. | 158 | \$36,225,49 |
| | ELITE FINANCING GROUP, LLC | 1 | \$413,32 |

| | | | |
|--------------|---|------------|----------------------|
| | F AND B ACQUISITION GROUP LLC | 1 | \$281,000 |
| | GOLD COAST BANK | 1 | \$365,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$571,200 |
| | JMAC LENDING, INC. | 43 | \$15,718,320 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$799,500 |
| | LUXURY MORTGAGE CORP. | 1 | \$258,840 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$216,140 |
| | MLD MORTGAGE INC. | 16 | \$4,373,230 |
| | MORTGAGE MASTER, INC. | 67 | \$19,555,320 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$181,180 |
| | NFM, INC. | 2 | \$311,480 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$183,360 |
| | ON Q FINANCIAL, INC. | 2 | \$632,360 |
| | PERL MORTGAGE, INC. | 2 | \$758,090 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$794,330 |
| | POLI MORTGAGE GROUP INC. | 2 | \$539,230 |
| | RADIUS FINANCIAL GROUP INC. | 4 | \$1,072,170 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$230,000 |
| | STEWART INVESTMENTS INC. | 4 | \$1,249,240 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$494,520 |
| | T.J. FINANCIAL, INC. | 6 | \$1,539,570 |
| | TERRACE MORTGAGE COMPANY | 14 | \$3,878,460 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 12 | \$3,551,690 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$200,000 |
| | TRADITIONS BANK | 1 | \$318,570 |
| | WARD LENDING GROUP, LLC | 1 | \$152,320 |
| | Unavailable | 47 | \$13,774,980 |
| Total | | 428 | \$117,055,620 |
| 3138MQCY7 | CITIBANK,N.A. | 19 | \$4,008,150 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,220 |
| | Unavailable | 22 | \$4,468,940 |
| Total | | 42 | \$8,684,330 |
| 3138MQCZ4 | CITIBANK,N.A. | 2 | \$383,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$164,990 |
| | Unavailable | 4 | \$758,480 |
| Total | | 7 | \$1,306,470 |
| 3138MQDA8 | CITIBANK,N.A. | 20 | \$2,741,740 |
| | Unavailable | 11 | \$1,485,880 |
| Total | | 31 | \$4,227,620 |
| 3138MQDB6 | CITIBANK,N.A. | 98 | \$6,725,650 |

| | | | |
|--------------|--|------------|--------------------|
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$59,520 |
| | Unavailable | 6 | \$469,170 |
| Total | | 105 | \$7,254,340 |
| 3138MQDC4 | CITIBANK,N.A. | 75 | \$6,637,950 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$98,600 |
| | Unavailable | 7 | \$739,280 |
| Total | | 83 | \$7,475,840 |
| 3138MQDD2 | CITIBANK,N.A. | 10 | \$2,263,060 |
| | TERRACE MORTGAGE COMPANY | 1 | \$230,360 |
| | Unavailable | 6 | \$1,461,190 |
| Total | | 17 | \$3,954,620 |
| 3138MQDE0 | CITIBANK,N.A. | 29 | \$1,844,060 |
| | Unavailable | 7 | \$466,170 |
| Total | | 36 | \$2,310,240 |
| 3138MQDF7 | CITIBANK,N.A. | 13 | \$1,244,930 |
| | Unavailable | 3 | \$290,380 |
| Total | | 16 | \$1,535,320 |
| 3138MQDG5 | CITIBANK,N.A. | 17 | \$2,211,660 |
| | MORTGAGE MASTER, INC. | 1 | \$136,380 |
| | Unavailable | 16 | \$2,069,380 |
| Total | | 34 | \$4,417,430 |
| 3138MQDJ9 | CITIBANK,N.A. | 3 | \$506,560 |
| | Unavailable | 3 | \$615,690 |
| Total | | 6 | \$1,122,260 |
| 3138MQDK6 | CITIBANK,N.A. | 4 | \$1,326,630 |
| | Unavailable | 1 | \$294,240 |
| Total | | 5 | \$1,620,880 |
| 3138MQDL4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$258,860 |
| | AMERICAN FINANCING CORPORATION | 1 | \$214,350 |
| | ANCHOR FUNDING CORPORATION | 1 | \$280,000 |
| | ANGEL OAK FUNDING LLC | 1 | \$231,000 |
| | CBC NATIONAL BANK (GA) | 1 | \$188,930 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$183,600 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$596,500 |
| | CITIBANK,N.A. | 176 | \$41,075,000 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$192,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$644,380 |

| | | | |
|--------------|---|------------|---------------------|
| | JMAC LENDING, INC. | 3 | \$1,013,277 |
| | KEY MORTGAGE CORPORATION | 1 | \$199,111 |
| | LUTHER BURBANK MORTGAGE | 1 | \$602,300 |
| | MLD MORTGAGE INC. | 3 | \$673,000 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$271,580 |
| | MORTGAGE MASTER, INC. | 22 | \$6,147,160 |
| | ON Q FINANCIAL, INC. | 1 | \$307,800 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,000 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$304,000 |
| | STEWART INVESTMENTS INC. | 2 | \$888,000 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,507,100 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$802,000 |
| | WALL FINANCIAL INC. | 2 | \$502,750 |
| | WARD LENDING GROUP, LLC | 1 | \$201,000 |
| | Unavailable | 20 | \$5,123,600 |
| Total | | 259 | \$63,721,340 |
| | | | |
| 3138MQDM2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$620,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$284,000 |
| | CITIBANK,N.A. | 28 | \$6,515,240 |
| | FAIRFIELD COUNTY BANK | 1 | \$515,170 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$213,900 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$124,300 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$192,660 |
| | JMAC LENDING, INC. | 8 | \$2,282,450 |
| | LUTHER BURBANK MORTGAGE | 1 | \$405,130 |
| | MLD MORTGAGE INC. | 3 | \$961,000 |
| | MORTGAGE MASTER, INC. | 18 | \$5,164,000 |
| | WALL FINANCIAL INC. | 1 | \$211,500 |
| | Unavailable | 2 | \$655,700 |
| Total | | 67 | \$18,145,080 |
| | | | |
| 3138MQMA8 | ALLY BANK | 4 | \$744,110 |
| | ALLY BANK CORP. | 1 | \$132,650 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$410,870 |
| Total | | 6 | \$1,287,640 |
| | | | |
| 3138MQML4 | ALLY BANK | 4 | \$556,290 |
| | ALLY BANK CORP. | 2 | \$294,190 |
| | GMAC MORTGAGE, LLC | 1 | \$149,090 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$134,040 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$126,370 |
| Total | | 9 | \$1,260,010 |
| | | | |

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|--------------|--|-----------|-------------------|
| 3138MQPB3 | ALLY BANK | 19 | \$1,183,03 |
| | ALLY BANK CORP. | 8 | \$530,34 |
| | ALLY CAPITAL CORP. | 3 | \$241,06 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$35,85 |
| | CLEARPOINT FUNDING, INC. | 1 | \$69,31 |
| | FIRST NATIONAL BANK | 1 | \$67,79 |
| | GMAC MORTGAGE, LLC | 1 | \$78,75 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$50,00 |
| | INDEPENDENT BANK | 1 | \$69,70 |
| | LIFE MORTGAGE | 1 | \$81,16 |
| | RESOURCE LENDERS, INC. | 1 | \$49,69 |
| | ROSS MORTGAGE CORPORATION | 1 | \$70,50 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$47,66 |
| Total | | 40 | \$2,574,88 |
| 3138MQPC1 | ALLY BANK | 6 | \$583,47 |
| | ALLY BANK CORP. | 10 | \$967,49 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$91,31 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,70 |
| | GMAC MORTGAGE, LLC | 1 | \$92,21 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,30 |
| | INDEPENDENT BANK | 1 | \$86,20 |
| | NETWORK FUNDING, LP | 1 | \$106,11 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,90 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,29 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$108,00 |
| Total | | 25 | \$2,427,02 |
| 3138MQPD9 | AFFILIATED BANK | 1 | \$124,49 |
| | ALLY BANK (CORP.) | 2 | \$243,00 |
| | ALLY BANK CORP. | 2 | \$230,57 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$117,51 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$113,53 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,16 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,02 |
| Total | | 9 | \$1,054,29 |
| 3138MQQT3 | MID AMERICA MORTGAGE | 17 | \$1,212,10 |
| Total | | 17 | \$1,212,10 |
| 3138MQQU0 | MID AMERICA MORTGAGE | 12 | \$1,171,39 |
| Total | | 12 | \$1,171,39 |
| 3138MQQV8 | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$140,70 |
| | MID AMERICA MORTGAGE | 8 | \$1,004,95 |

| | | | | |
|--------------|--|--|-----------|-------------------|
| Total | | | 9 | \$1,145,65 |
| 3138MQW6 | FIRST LIBERTY FINANCIAL GROUP, LLC | | 1 | \$153,95 |
| | MID AMERICA MORTGAGE | | 5 | \$1,039,68 |
| Total | | | 6 | \$1,193,63 |
| 3138MQX4 | AMBECK MORTGAGE ASSOCIATES | | 11 | \$2,804,92 |
| | MID AMERICA MORTGAGE | | 4 | \$649,80 |
| Total | | | 15 | \$3,454,72 |
| 3138MQR4 | FARMERS BANK & TRUST, NA, A CORPORATION | | 15 | \$3,011,93 |
| Total | | | 15 | \$3,011,93 |
| 3138MQRT2 | FARMERS BANK & TRUST, NA, A CORPORATION | | 23 | \$5,457,75 |
| Total | | | 23 | \$5,457,75 |
| 3138MQRU9 | FARMERS BANK & TRUST, NA, A CORPORATION | | 5 | \$1,169,76 |
| Total | | | 5 | \$1,169,76 |
| 3138MQRV7 | FARMERS BANK & TRUST, NA, A CORPORATION | | 26 | \$5,385,89 |
| Total | | | 26 | \$5,385,89 |
| 3138MQRW5 | FARMERS BANK & TRUST, NA, A CORPORATION | | 9 | \$1,805,03 |
| Total | | | 9 | \$1,805,03 |
| 3138MQRX3 | FARMERS BANK & TRUST, NA, A CORPORATION | | 7 | \$1,528,60 |
| Total | | | 7 | \$1,528,60 |
| 3138MQRY1 | FARMERS BANK & TRUST, NA, A CORPORATION | | 17 | \$3,765,50 |
| Total | | | 17 | \$3,765,50 |
| 3138MQU76 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$246,59 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | | 1 | \$193,12 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$259,49 |
| | DE CAPITAL MORTGAGE, LLC | | 1 | \$330,93 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$279,47 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$460,21 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$68,43 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | 1 | \$74,81 |
| | JERSEY MORTGAGE COMPANY | | 1 | \$189,71 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | | 1 | \$75,00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$148,21 |
| | USA DIRECT FUNDING, A CORPORATION | | 1 | \$377,69 |

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|--------------|---|------------|---------------------|
| | WELLS FARGO BANK, N.A. | 119 | \$28,806,288 |
| | WFS MORTGAGE, LLC | 1 | \$138,000 |
| | Unavailable | 73 | \$18,551,220 |
| Total | | 206 | \$50,199,220 |
| 3138MQU84 | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$288,660 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$980,230 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$375,320 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$294,670 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 2 | \$525,620 |
| | WELLS FARGO BANK, N.A. | 30 | \$11,754,940 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$357,210 |
| | Unavailable | 32 | \$10,482,780 |
| Total | | 70 | \$25,059,460 |
| 3138MQU92 | BANKERS FUNDING COMPANY, LLC | 2 | \$743,510 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$189,300 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$215,220 |
| | HOMESERVICES LENDING, LLC | 1 | \$478,140 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$565,500 |
| | PLAZA HOME MORTGAGE INC | 1 | \$347,920 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$402,810 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$622,130 |
| | WELLS FARGO BANK, N.A. | 74 | \$25,352,410 |
| | Unavailable | 63 | \$21,470,300 |
| Total | | 146 | \$50,387,290 |
| 3138MQVA8 | DE CAPITAL MORTGAGE, LLC | 1 | \$466,040 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$421,500 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$647,890 |
| | HOMESERVICES LENDING, LLC | 1 | \$309,000 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$49,820 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$678,570 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$741,720 |
| | WELLS FARGO BANK, N.A. | 96 | \$32,906,340 |
| | Unavailable | 42 | \$14,206,860 |
| Total | | 148 | \$50,427,780 |
| 3138MQVB6 | EDWARD JONES MORTGAGE, LLC | 1 | \$340,530 |
| | GREENPATH FUNDING, LLC | 1 | \$334,840 |
| | HOMESERVICES LENDING, LLC | 2 | \$957,070 |
| | | 1 | \$197,200 |

| | | | |
|--------------|--|------------|---------------------|
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | |
| | LINEAR FINANCIAL, LP | 1 | \$417,000 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$947,310 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$292,510 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$394,300 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$752,590 |
| | WELLS FARGO BANK, N.A. | 119 | \$41,147,800 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$576,940 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$231,200 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$277,040 |
| | Unavailable | 68 | \$23,329,950 |
| Total | | 202 | \$70,196,340 |
| 3138MQVC4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,000 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$225,180 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$99,410 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$266,840 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$135,080 |
| | LINEAR FINANCIAL, LP | 1 | \$250,000 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$415,470 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$276,000 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$404,480 |
| | WELLS FARGO BANK, N.A. | 89 | \$22,029,660 |
| | Unavailable | 69 | \$15,949,850 |
| Total | | 168 | \$40,196,010 |
| 3138MR2Z3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 81 | \$14,256,840 |
| Total | | 81 | \$14,256,840 |
| 3138MR4S7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,580,350 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 19 | \$5,562,570 |
| Total | | 47 | \$12,142,920 |
| 3138MR4T5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | \$13,758,420 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$504,530 |
| Total | | 48 | \$14,262,960 |
| 3138MR4U2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 43 | \$12,908,750 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,528,88 |
| Total | | | 51 | \$15,437,63 |
| 3138MR4V0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 40 | \$11,361,49 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,591,02 |
| Total | | | 52 | \$14,952,52 |
| 3138MR4W8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,403,56 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$208,70 |
| Total | | | 7 | \$1,612,26 |
| 3138MR4X6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$3,720,45 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,083,87 |
| Total | | | 14 | \$4,804,33 |
| 3138MR4Y4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$10,503,50 |
| Total | | | 34 | \$10,503,50 |
| 3138MR4Z1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,931,22 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,677,10 |
| Total | | | 19 | \$5,608,32 |
| 3138MR5A5 | | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | 1 | \$356,00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$5,188,65 |
| Total | | | 23 | \$5,544,65 |
| 3138MR5B3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,760,13 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$281,15 |
| Total | | | 21 | \$2,041,29 |
| 3138MR5C1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$3,960,37 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$657,37 |

| | | | | |
|--------------|--|----|-----------|--------------------|
| Total | | | 34 | \$4,617,74 |
| 3138MR5D9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 21 | \$5,638,35 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 4 | \$1,302,46 |
| Total | | | 25 | \$6,940,81 |
| 3138MR5E7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 15 | \$5,145,86 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 2 | \$658,80 |
| Total | | | 17 | \$5,804,66 |
| 3138MR5F4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 14 | \$4,512,50 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 3 | \$794,26 |
| Total | | | 17 | \$5,306,76 |
| 3138MR5G2 | | NA | NA | |
| Total | | NA | NA | |
| 3138MR5H0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 17 | \$4,198,51 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 4 | \$1,345,90 |
| Total | | | 21 | \$5,544,42 |
| 3138MR5J6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 19 | \$5,291,10 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 2 | \$303,81 |
| Total | | | 21 | \$5,594,92 |
| 3138MR5K3 | Unavailable | | 51 | \$14,809,63 |
| Total | | | 51 | \$14,809,63 |
| 3138MR5L1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 7 | \$1,522,01 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | 1 | \$220,00 |
| | Unavailable | | 30 | \$8,683,73 |
| Total | | | 38 | \$10,425,74 |
| 3138MR5M9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | 30 | \$8,694,87 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$522,800 |
| Total | | | 32 | \$9,217,670 |
| 3138MR5N7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,567,400 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$585,880 |
| Total | | | 16 | \$4,153,280 |
| 3138MR5P2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 39 | \$10,679,040 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$2,117,650 |
| Total | | | 45 | \$12,796,700 |
| 3138MR5Q0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,591,210 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$982,210 |
| Total | | | 18 | \$4,573,430 |
| 3138MR5R8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,199,280 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$335,800 |
| Total | | | 22 | \$1,535,080 |
| 3138MR5S6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$3,165,060 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$355,940 |
| Total | | | 30 | \$3,521,010 |
| 3138MR5T4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,384,640 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$104,000 |
| Total | | | 15 | \$1,488,640 |
| 3138MR5U1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$2,915,060 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$713,350 |
| Total | | | 26 | \$3,628,410 |
| 3138MR5V9 | | | 12 | \$3,749,810 |

| | | | |
|--------------|--|-----------|---------------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| Total | | 13 | \$3,993,811 |
| 3138MR5W7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,048,650 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,306,790 |
| Total | | 17 | \$4,355,450 |
| 3138MR5X5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,818,070 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$204,550 |
| Total | | 7 | \$2,022,620 |
| 3138MR5Z0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 78 | \$22,404,340 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$3,022,700 |
| Total | | 88 | \$25,427,040 |
| 3138MR6A4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$2,587,470 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$167,000 |
| Total | | 17 | \$2,754,470 |
| 3138MR6B2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,690,090 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$224,000 |
| Total | | 12 | \$2,914,090 |
| 3138MR6C0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,198,440 |
| Total | | 7 | \$2,198,440 |
| 3138MR6D8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,866,000 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| Total | | 10 | \$3,226,000 |
| 3138MR6E6 | | 15 | \$2,389,230 |

| | | | |
|--------------|--|-----------|--------------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$320,62 |
| Total | | 17 | \$2,709,85 |
| 3138MR6F3 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 64 | \$19,444,48 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$965,04 |
| Total | | 69 | \$20,826,53 |
| 3138MR6G1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,499,87 |
| Total | | 20 | \$1,499,87 |
| 3138MR6H9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$938,24 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,221,34 |
| Total | | 7 | \$2,159,58 |
| 3138MR6J5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,046,43 |
| Total | | 9 | \$1,046,43 |
| 3138MR6K2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,644,84 |
| Total | | 19 | \$2,644,84 |
| 3138MR6L0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$964,45 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$43,47 |
| Total | | 11 | \$1,007,92 |
| 3138MR6M8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,759,64 |
| Total | | 12 | \$1,759,64 |
| 3138MR6N6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,249,76 |
| Total | | 5 | \$1,249,76 |
| 3138MR6P1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,361,17 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 6 | \$1,361,170 |
| 3138MR6Q9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,839,250 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$405,000 |
| Total | | | 15 | \$3,244,250 |
| 3138MR6R7 | | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$66,200 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 31 | \$2,713,290 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$390,800 |
| Total | | | 37 | \$3,170,290 |
| 3138MR6S5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$4,060,990 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$510,650 |
| Total | | | 34 | \$4,571,640 |
| 3138MR6T3 | | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$153,000 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 68 | \$17,940,210 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,940,150 |
| Total | | | 76 | \$20,033,360 |
| 3138MR6U0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,405,810 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$325,000 |
| Total | | | 8 | \$1,730,810 |
| 3138MR6V8 | | HOMESTREET BANK, (SPOKANE RIVER BRANCH) | 1 | \$143,500 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,008,070 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$70,000 |
| Total | | | 12 | \$1,221,570 |
| 3138MR6W6 | | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$6,387,220 |
| Total | | | 24 | \$6,804,220 |
| 3138MR6X4 | | | 3 | \$988,660 |

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| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$128,500 |
| Total | | 4 | \$1,117,160 |
| 3138MR6Y2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,169,700 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$164,800 |
| Total | | 5 | \$1,334,500 |
| 3138MRA92 | RBS CITIZENS, NA | 19 | \$1,149,530 |
| | Unavailable | 3 | \$203,170 |
| Total | | 22 | \$1,352,710 |
| 3138MRAS0 | RBS CITIZENS, NA | 71 | \$15,206,840 |
| | Unavailable | 22 | \$4,793,600 |
| Total | | 93 | \$20,000,440 |
| 3138MRAT8 | RBS CITIZENS, NA | 78 | \$22,510,880 |
| | Unavailable | 22 | \$6,121,370 |
| Total | | 100 | \$28,632,260 |
| 3138MRAU5 | RBS CITIZENS, NA | 5 | \$998,420 |
| | Unavailable | 2 | \$322,230 |
| Total | | 7 | \$1,320,660 |
| 3138MRAV3 | RBS CITIZENS, NA | 5 | \$641,640 |
| | Unavailable | 2 | \$384,380 |
| Total | | 7 | \$1,026,020 |
| 3138MRBA8 | RBS CITIZENS, NA | 7 | \$697,750 |
| | Unavailable | 6 | \$600,390 |
| Total | | 13 | \$1,298,140 |
| 3138MRBB6 | RBS CITIZENS, NA | 8 | \$1,090,150 |
| | Unavailable | 6 | \$895,240 |
| Total | | 14 | \$1,985,390 |
| 3138MRBD2 | RBS CITIZENS, NA | 4 | \$951,800 |
| | Unavailable | 1 | \$202,500 |
| Total | | 5 | \$1,154,300 |
| 3138MRBE0 | RBS CITIZENS, NA | 5 | \$1,113,530 |
| Total | | 5 | \$1,113,530 |

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|--------------|-------------------------|------------|---------------------|
| 3138MRBF7 | RBS CITIZENS, NA | 106 | \$10,528,700 |
| | Unavailable | 9 | \$866,470 |
| Total | | 115 | \$11,395,170 |
| 3138MRBG5 | RBS CITIZENS, NA | 56 | \$9,126,350 |
| | Unavailable | 8 | \$1,287,030 |
| Total | | 64 | \$10,413,380 |
| 3138MRG21 | Unavailable | 5 | \$1,781,950 |
| Total | | 5 | \$1,781,950 |
| 3138MRG39 | NEW PENN FINANCIAL, LLC | 9 | \$2,693,500 |
| | Unavailable | 320 | \$89,550,560 |
| Total | | 329 | \$92,244,060 |
| 3138MRG47 | Unavailable | 26 | \$6,327,660 |
| Total | | 26 | \$6,327,660 |
| 3138MRG54 | Unavailable | 5 | \$1,428,250 |
| Total | | 5 | \$1,428,250 |
| 3138MRG62 | NEW PENN FINANCIAL, LLC | 3 | \$889,410 |
| | Unavailable | 96 | \$25,383,690 |
| Total | | 99 | \$26,273,100 |
| 3138MRG70 | Unavailable | 6 | \$1,732,250 |
| Total | | 6 | \$1,732,250 |
| 3138MRG88 | Unavailable | 14 | \$3,487,050 |
| Total | | 14 | \$3,487,050 |
| 3138MRG96 | NEW PENN FINANCIAL, LLC | 4 | \$1,107,850 |
| | Unavailable | 78 | \$22,866,550 |
| Total | | 82 | \$23,974,400 |
| 3138MRGM7 | Unavailable | 40 | \$9,063,900 |
| Total | | 40 | \$9,063,900 |
| 3138MRGN5 | NEW PENN FINANCIAL, LLC | 1 | \$195,000 |
| | Unavailable | 12 | \$2,794,500 |
| Total | | 13 | \$2,989,500 |
| 3138MRGP0 | NEW PENN FINANCIAL, LLC | 10 | \$4,013,160 |
| | Unavailable | 139 | \$37,661,920 |

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|--------------|--|-------------------------|------------|---------------------|
| Total | | | 149 | \$41,675,080 |
| 3138MRGQ8 | | Unavailable | 5 | \$1,693,000 |
| Total | | | 5 | \$1,693,000 |
| 3138MRGR6 | | Unavailable | 82 | \$20,356,700 |
| Total | | | 82 | \$20,356,700 |
| 3138MRGS4 | | Unavailable | 3 | \$1,203,220 |
| Total | | | 3 | \$1,203,220 |
| 3138MRGT2 | | Unavailable | 20 | \$5,498,210 |
| Total | | | 20 | \$5,498,210 |
| 3138MRGU9 | | Unavailable | 14 | \$1,188,550 |
| Total | | | 14 | \$1,188,550 |
| 3138MRGV7 | | NEW PENN FINANCIAL, LLC | 1 | \$143,600 |
| | | Unavailable | 11 | \$1,452,770 |
| Total | | | 12 | \$1,596,370 |
| 3138MRGW5 | | Unavailable | 16 | \$5,506,700 |
| Total | | | 16 | \$5,506,700 |
| 3138MRGX3 | | Unavailable | 6 | \$1,776,140 |
| Total | | | 6 | \$1,776,140 |
| 3138MRGY1 | | Unavailable | 19 | \$4,436,640 |
| Total | | | 19 | \$4,436,640 |
| 3138MRGZ8 | | Unavailable | 12 | \$2,414,230 |
| Total | | | 12 | \$2,414,230 |
| 3138MRHA2 | | Unavailable | 8 | \$1,078,470 |
| Total | | | 8 | \$1,078,470 |
| 3138MRHB0 | | Unavailable | 22 | \$4,875,350 |
| Total | | | 22 | \$4,875,350 |
| 3138MRHC8 | | Unavailable | 10 | \$2,060,380 |
| Total | | | 10 | \$2,060,380 |
| 3138MRHD6 | | NEW PENN FINANCIAL, LLC | 11 | \$3,315,150 |
| | | Unavailable | 95 | \$29,817,400 |
| Total | | | 106 | \$33,132,550 |

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|--------------|---|-----------|--------------------|
| 3138MRHE4 | Unavailable | 9 | \$1,326,400 |
| Total | | 9 | \$1,326,400 |
| 3138MRHF1 | Unavailable | 16 | \$1,370,880 |
| Total | | 16 | \$1,370,880 |
| 3138MRHG9 | NEW PENN FINANCIAL, LLC | 1 | \$240,000 |
| | Unavailable | 8 | \$2,080,450 |
| Total | | 9 | \$2,320,450 |
| 3138MRHH7 | Unavailable | 3 | \$1,108,000 |
| Total | | 3 | \$1,108,000 |
| 3138MRHJ3 | Unavailable | 6 | \$1,206,000 |
| Total | | 6 | \$1,206,000 |
| 3138MRHK0 | Unavailable | 5 | \$1,876,000 |
| Total | | 5 | \$1,876,000 |
| 3138MRHL8 | Unavailable | 13 | \$1,638,740 |
| Total | | 13 | \$1,638,740 |
| 3138MRHM6 | Unavailable | 6 | \$1,571,950 |
| Total | | 6 | \$1,571,950 |
| 3138MRHN4 | Unavailable | 5 | \$1,491,950 |
| Total | | 5 | \$1,491,950 |
| 3138MRHP9 | Unavailable | 7 | \$1,610,450 |
| Total | | 7 | \$1,610,450 |
| 3138MRJ28 | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$61,250 |
| | JERSEY MORTGAGE COMPANY | 1 | \$95,400 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,730 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$113,680 |
| | WELLS FARGO BANK, N.A. | 3 | \$263,770 |
| | Unavailable | 13 | \$1,401,910 |
| Total | | 20 | \$2,034,760 |
| 3138MRJ36 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,440 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,270 |
| | STERLING NATIONAL BANK | 1 | \$172,730 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,320 |

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|--------------|---|-----------|---------------------|
| | WELLS FARGO BANK, N.A. | 10 | \$1,633,390 |
| | Unavailable | 22 | \$3,596,270 |
| Total | | 36 | \$5,883,440 |
| 3138MRJ44 | MORTGAGE MASTER, INC | 1 | \$158,760 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,170,540 |
| | Unavailable | 11 | \$1,819,000 |
| Total | | 19 | \$3,148,310 |
| 3138MRJ51 | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$533,340 |
| | WELLS FARGO BANK, N.A. | 2 | \$434,720 |
| | Unavailable | 7 | \$2,012,170 |
| Total | | 11 | \$2,980,240 |
| 3138MRJ69 | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$428,380 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,020 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$325,540 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$410,830 |
| | WELLS FARGO BANK, N.A. | 13 | \$4,483,840 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$404,040 |
| | Unavailable | 30 | \$8,691,490 |
| Total | | 48 | \$15,089,170 |
| 3138MRJ77 | WELLS FARGO BANK, N.A. | 2 | \$406,980 |
| | Unavailable | 7 | \$2,062,700 |
| Total | | 9 | \$2,469,690 |
| 3138MRJ85 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$245,830 |
| | NJ LENDERS CORP. | 1 | \$461,630 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$190,900 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,509,100 |
| | Unavailable | 7 | \$2,050,720 |
| Total | | 16 | \$4,458,200 |
| 3138MRJ93 | WELLS FARGO BANK, N.A. | 11 | \$3,381,110 |
| | Unavailable | 11 | \$3,835,550 |
| Total | | 22 | \$7,216,660 |
| 3138MRJU6 | WELLS FARGO BANK, N.A. | 5 | \$1,289,670 |
| | Unavailable | 3 | \$616,280 |
| Total | | 8 | \$1,905,950 |
| 3138MRJV4 | WELLS FARGO BANK, N.A. | 4 | \$856,290 |
| | Unavailable | 6 | \$1,774,700 |

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|--------------|--|--|-----------|-------------------|
| Total | | | 10 | \$2,631,00 |
| | | | | |
| 3138MRJW2 | | WELLS FARGO BANK, N.A. | 11 | \$2,678,75 |
| | | Unavailable | 7 | \$1,795,27 |
| Total | | | 18 | \$4,474,03 |
| | | | | |
| 3138MRJX0 | | THOROUGHbred MORTGAGE, LLC | 1 | \$337,42 |
| | | WELLS FARGO BANK, N.A. | 6 | \$1,733,04 |
| | | Unavailable | 5 | \$1,255,14 |
| Total | | | 12 | \$3,325,60 |
| | | | | |
| 3138MRJY8 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,09 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,32 |
| | | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$60,71 |
| | | FAIRFIELD COUNTY BANK | 2 | \$282,08 |
| | | FIRST CHOICE LOAN SERVICES, INC | 1 | \$149,32 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$91,08 |
| | | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$89,71 |
| | | NJ LENDERS CORP | 2 | \$156,76 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$111,82 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$145,13 |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$135,35 |
| | | WELLS FARGO BANK, N.A. | 29 | \$3,178,28 |
| | | Unavailable | 38 | \$4,397,55 |
| Total | | | 80 | \$9,071,25 |
| | | | | |
| 3138MRJZ5 | | FAIRFIELD COUNTY BANK | 1 | \$139,59 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$131,12 |
| | | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$74,04 |
| | | MERIDIAN BANK | 1 | \$29,51 |
| | | WELLS FARGO BANK, N.A. | 18 | \$1,902,02 |
| | | Unavailable | 16 | \$1,859,49 |
| Total | | | 38 | \$4,135,79 |
| | | | | |
| 3138MRK26 | | MILITARY FAMILY HOME LOANS, LLC | 1 | \$155,35 |
| | | WELLS FARGO BANK, N.A. | 3 | \$740,91 |
| | | Unavailable | 2 | \$735,64 |
| Total | | | 6 | \$1,631,91 |
| | | | | |
| 3138MRK34 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,92 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$227,89 |

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|--------------|--|------------|---------------------|
| | RESMAC INC., A CORPORATION | 1 | \$152,04 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$288,60 |
| | STELLARONE BANK,A CORP | 1 | \$175,73 |
| | WELLS FARGO BANK, N.A. | 229 | \$48,345,35 |
| | Unavailable | 6 | \$1,431,14 |
| Total | | 240 | \$50,861,70 |
| | | | |
| 3138MRK42 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$213,69 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$534,33 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$189,85 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$186,00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$165,14 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,80 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$615,23 |
| | WELLS FARGO BANK, N.A. | 432 | \$89,868,28 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$557,14 |
| | Unavailable | 60 | \$12,292,97 |
| Total | | 503 | \$104,760,44 |
| | | | |
| 3138MRK59 | WELLS FARGO BANK, N.A. | 46 | \$10,204,02 |
| | Unavailable | 17 | \$3,084,21 |
| Total | | 63 | \$13,288,24 |
| | | | |
| 3138MRK67 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,00 |
| | 4TRUST MORTGAGE, INC | 1 | \$221,91 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$600,70 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$294,50 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC | 1 | \$332,24 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$399,31 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$850,56 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$337,52 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$368,00 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 5 | \$1,198,00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$412,00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$368,50 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 24 | \$6,092,04 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$1,090,00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$192,45 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,60 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$417,29 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,75 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,72 |
| | AMERICAN CHARTERED BANK | 1 | \$242,59 |

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| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$254,57 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$155,90 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$399,82 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$247,00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 41 | \$11,105,96 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | \$363,53 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 2 | \$743,44 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$436,00 |
| | AMERICAN INTERNET MORTGAGE INC | 4 | \$1,038,15 |
| | AMERICAN KEN, INC | 1 | \$380,00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$497,21 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$254,00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,56 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,23 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,68 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,21 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$139,52 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 2 | \$319,43 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN | 1 | \$114,41 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$288,26 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,62 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,111,78 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,004,05 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$290,40 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,804,20 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 57 | \$15,643,37 |
| | ANCHOR BANK N.A. | 1 | \$103,02 |
| | APEX HOME LOANS, INC. | 2 | \$1,083,79 |
| | ASCENT FINANCIAL SERVICES, LLC | 2 | \$415,00 |
| | ASHTON WOODS MORTGAGE, LLC | 2 | \$446,98 |
| | ASSURED MORTGAGE INC | 2 | \$586,51 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,373,59 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$449,79 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,585,76 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$624,51 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$617,000 |
| | AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,320 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$186,170 |
| | BANK OF IDAHO | 1 | \$124,690 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,500 |
| | BANK OF RUSTON, A CORPORATION | 4 | \$814,350 |
| | BANK OF THE OZARKS | 1 | \$100,400 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$239,590 |
| | BANK'34, A CORPORATION | 1 | \$401,700 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$634,950 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$502,590 |
| | BANKPLUS | 3 | \$836,940 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 13 | \$2,746,340 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$787,100 |
| | BANKSOUTH MORTGAGE COMPNAY, LLC | 1 | \$271,480 |
| | BERKSHIRE BANK | 3 | \$1,225,600 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$574,090 |
| | BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$397,360 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$506,540 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 15 | \$4,523,390 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$639,120 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$199,620 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,152,510 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$399,320 |
| | BRIMFIELD BANK | 1 | \$236,800 |
| | BRIMFIELD BANK A ILLINOIS CORPORATION | 2 | \$334,200 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$450,040 |
| | C B & S BANK | 1 | \$116,500 |
| | CADENCE BANK N A | 1 | \$416,290 |
| | CADENCE BANK, N.A. | 1 | \$94,790 |
| | CALIBER FUNDING LLC | 1 | \$235,600 |
| | CAPITAL CITY BANK | 5 | \$1,089,300 |
| | CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,290 |
| | CAPSTONE BANK | 1 | \$231,200 |
| | CAPSTONE LENDING CORP | 1 | \$200,000 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$926,120 |
| | CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186) | 1 | \$199,650 |
| | CARDINAL FINANCIAL COMPANY L.P | 1 | \$455,280 |
| | CARRINGTON MORTGAGE SERVICES | 1 | \$599,050 |
| | CBC NATIONAL BANK | 3 | \$1,042,250 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$297,980 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$160,640 |

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| | CENTENNIAL BANK | 1 | \$110,400 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$340,890 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$511,920 |
| | CENTENNIAL HOME MORTGAGE LLC | 4 | \$435,750 |
| | CENTRAL NATIONAL BANK. | 1 | \$149,740 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,580 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$277,880 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION | 1 | \$112,910 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,310 |
| | CITY BANK MORTGAGE | 1 | \$65,000 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,800 |
| | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,300 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$103,320 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$859,000 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$77,860 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$347,600 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION. | 1 | \$166,120 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$216,800 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$871,840 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$249,580 |
| | COMMUNITY TRUST BANK | 1 | \$375,000 |
| | CONGRESSIONAL BANK | 1 | \$350,000 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$340,000 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$359,390 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$149,740 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$154,610 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$552,990 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$393,330 |
| | CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS | 1 | \$199,320 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,139,220 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$139,960 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$216,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,610 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,010 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$497,230 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$139,760 |

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| | DE CAPITAL MORTGAGE, LLC | 2 | \$326,200 |
| | DEARON FINANCIAL, LLC | 1 | \$359,000 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$446,440 |
| | DENALI ALASKIN FEDERAL CREDIT UNION | 1 | \$439,260 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$416,290 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$306,770 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$137,590 |
| | DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$489,220 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$362,750 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,510 |
| | EAGLEBANK | 2 | \$831,890 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$724,000 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$199,260 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$498,850 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$577,960 |
| | EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,230 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$854,060 |
| | FAIRFIELD COUNTY BANK | 13 | \$4,533,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,940 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$209,640 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,850 |
| | FARMERS AND MERCHANTS OF ST. CLAIR. | 1 | \$47,910 |
| | FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,600 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$334,430 |
| | FEARON FINANCIAL, LLC | 4 | \$1,243,490 |
| | FEDERAL BBANK OF TENNESSEE | 1 | \$171,710 |
| | FEDERATED MORTGAGE CORP | 3 | \$739,250 |
| | FEDERATED MORTGAGE CORP. | 9 | \$2,471,710 |
| | FEDERATED MOTGAGE CORP | 1 | \$191,600 |
| | FFS, INC., A CORPORATION | 1 | \$219,230 |
| | FFSI INC., A CORPORATION | 1 | \$375,000 |
| | FFSI OF NC, INC., A CORPORATION. | 2 | \$510,000 |
| | FFSI, INC. , A CORPORATION. | 1 | \$304,980 |
| | FFSI, INC., A CORPORATION | 9 | \$3,082,890 |
| | FFSI, INC., A CORPORATION. | 3 | \$1,095,150 |
| | FFSI,INC., A CORPORATION | 1 | \$395,430 |
| | FIDELITY BANK PASB | 7 | \$1,435,580 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,580 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$350,000 |

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| FIRST AMERICAN BANK | 1 | \$97,22 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$126,78 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$389,50 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$459,29 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,43 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$415,12 |
| FIRST FEDERAL BANK | 1 | \$195,80 |
| FIRST FEDERAL BANK FSB | 1 | \$298,49 |
| FIRST FEDERAL BANK, FSB | 1 | \$384,35 |
| FIRST FEDERAL BANK, NSB | 1 | \$216,00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,50 |
| FIRST FINANCIAL BANK | 1 | \$150,00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 2 | \$833,29 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIN | 1 | \$417,00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 30 | \$9,462,19 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$1,859,96 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,84 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$340,42 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,02 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$176,69 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,71 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$117,70 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,059,54 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 10 | \$3,124,09 |
| FIRST NATIONAL BANK | 1 | \$107,16 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$307,00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$615,03 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,486,12 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$449,29 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,435,03 |
| FIRST SECURITY BANK | 7 | \$1,193,52 |
| FIRST SECURITY BANK. | 3 | \$433,92 |
| FIRST STATE BANK OF ST CHARLES MO | 4 | \$1,195,69 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$155,53 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$223,62 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 13 | \$2,953,66 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$286,20 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$197,98 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$299,49 |
| FIRSTBANK | 1 | \$257,15 |

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| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$328,600 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$1,165,160 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$401,850 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$133,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$535,210 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$143,500 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,740 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$75,000 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$97,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$134,770 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$287,510 |
| GENEQUITY MORTGAGE INC | 2 | \$551,460 |
| GENEQUITY MORTGAGE, INC | 1 | \$166,950 |
| GENEQUITY MORTGAGE, INC. | 1 | \$235,580 |
| GEORGE MASON MORTGAGE LLC | 1 | \$401,720 |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,630 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,305,800 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$664,180 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,742,940 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 9 | \$1,584,490 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$311,250 |
| GLACIER BANK, CORPORATION | 1 | \$394,300 |
| GLACIER BANK. CORPORATION | 2 | \$193,790 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$393,330 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$2,999,930 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC | 1 | \$381,000 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$406,310 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$262,550 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$161,720 |
| GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,049,440 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,940 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,540 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$143,750 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$338,000 |
| GUARANTEED RATE INC | 1 | \$439,300 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$395,330 |
| GUARANTEED RATE, INC | 1 | \$416,290 |

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| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$364,38 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$366,95 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$319,46 |
| | GUARANTY BOND BANK N A | 1 | \$375,44 |
| | GUARANTY BOND BANK, N. A. | 1 | \$196,74 |
| | GUARANTY BOND BANK, N.A. | 1 | \$209,64 |
| | GUARDHILL FINANCIAL CORP | 1 | \$617,79 |
| | GURANTEED RATE, INC. A DELAWARE COMPANY | 1 | \$268,12 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$698,91 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$649,90 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$156,73 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$99,42 |
| | HFA MORTGAGE SERVICES | 1 | \$176,25 |
| | HOEMTRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$416,29 |
| | HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,358,40 |
| | HOME FEDERAL BANK OF TENNESSEE. | 5 | \$731,89 |
| | HOME FINANCE OF AMERICA INC | 1 | \$300,00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$417,00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$366,00 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,401,26 |
| | HOME LOAN MORTGAGE COMPANY. | 2 | \$647,90 |
| | HOMEBUYERS RESOURCE GROUP LLC | 1 | \$416,29 |
| | HOMEONWERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$304,48 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$416,29 |
| | HOMESALE LENDING, LLC | 5 | \$833,08 |
| | HOMESERVICES LENDING, LLC | 13 | \$2,884,70 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 29 | \$5,813,54 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$312,20 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 6 | \$890,45 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,83 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$417,20 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY | 1 | \$347,40 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$306,28 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$577,61 |
| | HOMESTEAD FUNDING CORP. | 1 | \$90,44 |
| | HOMETRUST BANK | 4 | \$845,27 |
| | HOMETRUST BANK A FEDERA SAVINGS BANK | 1 | \$77,36 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$575,67 |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 19 | \$3,988,98 |
| | HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,82 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,29 |
| | HOMETUST BANK, A FEDERAL SAVINGS BANK | 1 | \$181,00 |
| | HORIZON CREDIT UNION | 1 | \$115,60 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$349,41 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$756,00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$815,73 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,122,47 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$762,49 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 19 | \$4,360,42 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,00 |
| | IKON FINANCIAL GROUP | 1 | \$119,79 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$628,29 |
| | INLAND MORTGAE COMPANY LLC | 1 | \$156,73 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,38 |
| | INTERBANK MORTGAGE BANK | 1 | \$443,30 |
| | INTERBANK MORTGAGE COMPANY | 67 | \$26,290,55 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,333,56 |
| | JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$197,66 |
| | JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$185,68 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$404,31 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$272,86 |
| | K. HOVANIAN AMERICAN MORTGAGE, LLC. | 1 | \$289,51 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$222,62 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$367,15 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 5 | \$1,663,24 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 3 | \$1,103,63 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$347,41 |
| | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$395,43 |
| | KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION | 1 | \$402,30 |
| | KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$71,87 |
| | LEADER BANK , N.A. A NATIONAL ASSOCIATION | 1 | \$317,89 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 5 | \$1,734,97 |
| | LENDERFI INC | 2 | \$452,73 |

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| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,73 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$217,71 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$837,01 |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION | 1 | \$294,50 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$195,83 |
| LINEAR FINANCIAL, LP | 4 | \$1,472,66 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 2 | \$311,16 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 2 | \$599,73 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$67,88 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$725,77 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,00 |
| M & T BANK | 1 | \$102,40 |
| M&T BANK | 2 | \$412,90 |
| M/I FINANCIAL CORP | 12 | \$3,166,76 |
| M/I FINANCIAL CORP - ORLANDO | 2 | \$333,86 |
| M/I FINANCIAL CORP - VIRGINIA | 1 | \$294,68 |
| M/I FINANCIAL CORP. | 8 | \$1,842,46 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$124,78 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$951,81 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,31 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$460,17 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,054,21 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$512,63 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$233,60 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$383,35 |
| MEGA CAPITAL FUNDING INC | 1 | \$300,49 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$817,00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,198,02 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$592,70 |
| MERICAN FINANCIAL MORTGAGE CORP | 1 | \$72,67 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,17 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,10 |
| MID AMERICA BANK, A CORPORATION. | 1 | \$118,00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$408,74 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 2 | \$315,39 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$304,92 |
| MONARCH BANK | 1 | \$116,10 |

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| | MORTGAGE AMERICA, INC | 1 | \$159,711 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$395,331 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,341 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$209,291 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,001 |
| | MORTGAGE MASTER SERVICES CORPORATION | 1 | \$399,321 |
| | MORTGAGE MASTER, INC. | 1 | \$208,741 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,661 |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$189,381 |
| | MORTGAGE SERVICES III | 1 | \$194,761 |
| | MORTGAGE SERVICES III LLC | 7 | \$1,989,101 |
| | MORTGAGE SERVICES III, LLC | 9 | \$2,654,071 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$332,001 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,501 |
| | MOUNTAIN WEST BANK | 1 | \$113,301 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,821 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,085,071 |
| | MSC MORTGAGE, LLC | 3 | \$717,001 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$985,901 |
| | NATIONAL PENN BANK | 8 | \$1,445,201 |
| | NE MOVES MORTGAGE, LLC | 1 | \$236,601 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$803,111 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,531 |
| | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$149,581 |
| | NETWORK FUNDING, LP | 1 | \$326,311 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$515,381 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$170,901 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$300,981 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION. | 1 | \$152,041 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$179,691 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$264,851 |
| | NJ LENDERS CORP | 6 | \$2,141,651 |
| | NJ LENDERS CORP. | 4 | \$1,658,541 |
| | NJ LENDERS CORPORATION | 1 | \$416,291 |
| | NORTH AMERICAN SAVINGS BANK FSB | 3 | \$898,541 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$531,041 |
| | NORTHPOINTE BANK | 1 | \$196,001 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$239,891 |
| | NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION | 1 | \$195,671 |
| | | 2 | \$554,151 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$499,13 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,85 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,54 |
| | OLD NATIONAL BANK | 3 | \$529,70 |
| | ON Q FINANCIAL, INC | 1 | \$416,24 |
| | ONE BANK AND TRUST, N.A | 1 | \$402,92 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$212,64 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,27 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,120,21 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$793,64 |
| | PACIFIC BAY LENDING GROUPM CORPORATION | 1 | \$399,81 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$586,52 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$531,16 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,057,78 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$599,05 |
| | PACOR MORTGAGE CORP | 1 | \$109,51 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 6 | \$1,256,58 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,87 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,64 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$613,43 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,00 |
| | PEOPLES NATIONAL BANK | 1 | \$216,38 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$164,44 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$290,01 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,829,98 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 4 | \$1,012,72 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$295,50 |
| | PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$203,45 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$225,99 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$395,32 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$865,28 |
| | PINNACLE CAPITOL MORTGAGE CORPORATION | 1 | \$396,72 |
| | PINNACLE MORTGAGE INC | 2 | \$758,53 |
| | PINNACLE MORTGAGE, INC. | 1 | \$305,98 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$471,74 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$390,83 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$566,67 |

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| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$298,49 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,73 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,594,12 |
| PREMIA MORTGAGE, LLC | 6 | \$1,717,05 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$6,651,02 |
| PREMIUM MORTGAGE CORP | 1 | \$107,10 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$288,40 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,563,34 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$624,44 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$276,39 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$359,38 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$550,45 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,463,93 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$444,29 |
| PRINCIPAL MORTGAGE LLC | 1 | \$199,66 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$976,96 |
| PROGRESS BANK & TRUST | 7 | \$1,855,38 |
| PROSPERITY MORTGAGE COMPANY | 20 | \$5,136,24 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$520,69 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$104,82 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$199,60 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$549,07 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$569,04 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$416,29 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,098,62 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$701,35 |
| RESIDENTIAL FINANCE CORPORATION, A CORP | 1 | \$304,48 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,049,23 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$330,00 |
| RESIDENTIAL MORTGAGE LLC | 2 | \$390,71 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,49 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$460,22 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$630,53 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,278,18 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,27 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,28 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$394,32 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$376,81 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$518,44 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$275,00 |

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| RP FUNDING , INC | 1 | \$282,00 |
| RP FUNDING, INC. | 1 | \$233,21 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$396,66 |
| SCBT | 5 | \$1,070,11 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$100,00 |
| SECURITY HOME MORTGAGE LLC | 4 | \$1,088,36 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,29 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$531,10 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,88 |
| SERVISFIRST BANK, A CORPORATION | 8 | \$1,886,65 |
| SERVISFIRST BANK, A CORPORATION. | 4 | \$1,019,75 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$84,85 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223 | 1 | \$413,35 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$263,55 |
| SIMMONS FIRST BANK OF SEARCY | 3 | \$457,99 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$561,26 |
| SIMONICH CORPORATION | 1 | \$474,26 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$364,57 |
| SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$125,28 |
| SIRVA MORTGAGE INC | 1 | \$282,51 |
| SIRVA MORTGAGE, INC | 5 | \$1,114,84 |
| SIRVA MORTGAGE, INC. | 11 | \$2,455,84 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$203,65 |
| SMOKEY MOUNTAIN MORTGAGE LLC | 1 | \$116,00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1 | \$149,74 |
| SOUTHEAST BANK AND TRUST | 1 | \$257,56 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,52 |
| SOUTHWEST BANK | 5 | \$1,819,23 |
| SPIRITBANK | 1 | \$287,92 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$412,10 |
| ST. LOUIS BANK | 1 | \$119,00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,49 |
| STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$118,65 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$563,03 |
| STELLARONE BANK A CORPORATION | 1 | \$415,09 |
| STELLARONE BANK, A CORP | 1 | \$118,18 |
| STERLING NATIONAL BANK | 2 | \$444,95 |
| STIFEL BANK & TRUST | 2 | \$664,03 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 14 | \$4,461,38 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$543,88 |

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| STOCKTON MORTGAGE CORPORATION | 1 | \$417,000 |
| SULLIVAN FINANCIAL SERVICES INC | 1 | \$202,000 |
| SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$249,580 |
| SUMMIT BANK, CORPORATION | 1 | \$155,550 |
| SUMMIT BANK, A CORPORATION | 1 | \$157,730 |
| SUMMIT BANK, A CORPORATION. | 1 | \$200,000 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,000 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$166,500 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$289,510 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,254,930 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,300 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$414,430 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$999,290 |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$379,340 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$263,050 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$410,300 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,269,750 |
| SYNOVUS MORTGAGE CORP | 1 | \$410,000 |
| SYNOVUS MORTGAGE CORP. | 4 | \$767,020 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. | 1 | \$130,060 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$570,660 |
| THE BANK OF CANTON | 1 | \$239,590 |
| THE BANK OF CANTON, A CORPORATION | 4 | \$1,113,310 |
| THE BANK OF CANTON, A CORPORATION. | 1 | \$175,000 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$91,330 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$323,450 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 9 | \$2,008,970 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 4 | \$945,730 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION. | 1 | \$288,500 |
| THE COASTAL BANK | 1 | \$154,140 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 3 | \$630,190 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,350 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$335,810 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$149,740 |
| THE MORTGAGE HOUSE, INC. | 1 | \$360,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$404,300 |
| THE PEOPLES BANK | 1 | \$99,830 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,027,060 |

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| THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$313,94 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$170,00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$810,50 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,30 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$416,29 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$992,04 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$416,29 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,676,60 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 4 | \$574,15 |
| UNION CAPITA; MORTGAGE CORP AN OHIO CORP | 1 | \$239,59 |
| UNION MORTGAGE GROUP, INC | 4 | \$980,53 |
| UNION MORTGAGE GROUP, INC. | 2 | \$675,42 |
| UNION NATIONAL MORTGAGE CO | 1 | \$194,67 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$157,72 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$626,64 |
| UNITED SAVINGS BANK | 1 | \$304,44 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$266,55 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$247,17 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY | 1 | \$227,36 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$266,63 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$124,59 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$454,13 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,91 |
| USA DIRECT FUNDING, A CORPORATION. | 1 | \$411,69 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,82 |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$111,81 |
| UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION | 3 | \$476,19 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$644,44 |
| V.I.P. MORTGAGE, INC | 1 | \$208,24 |
| VALLEY BANK | 1 | \$117,80 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$269,48 |
| VERITAS FUNDING LLC | 3 | \$1,118,96 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,60 |
| VICTORIAN FINANCE, LLC. | 1 | \$185,00 |
| VIRGINIA COMMERCE BANK | 5 | \$1,655,88 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$328,89 |
| VISION MORTGAGE CAPITAL, A DIVISION OF | 1 | \$350,41 |

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| | CONTINENTALBANK | | |
| | WALLICK AND VOLK, INC. | 1 | \$251,13 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,63 |
| | WEICHERT FINANCIAL SERVICES | 19 | \$5,326,93 |
| | WEICHERT FINANCIAL SERVICES CORP | 5 | \$1,117,91 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$411,30 |
| | WELLS FARGO BANK, N.A. | 663 | \$166,001,80 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,686,95 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$292,30 |
| | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$213,39 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$269,74 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,00 |
| | WESTBURY BANK | 10 | \$2,133,61 |
| | WFS MORTGAGE, LLC | 1 | \$376,00 |
| | WHITENEY BANK, LOUISIANA CORPORATION | 1 | \$387,34 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$1,090,16 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$245,00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$337,18 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$451,56 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$221,10 |
| | Unavailable | 140 | \$38,263,07 |
| Total | | 2,392 | \$635,394,61 |
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| 3138MRK75 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$84,26 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,96 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$62,40 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$69,39 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$155,71 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY | 1 | \$83,82 |
| | BANCFIRST | 1 | \$69,88 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$67,29 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$49,81 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,90 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$56,52 |
| | BERKSHIRE BANK | 1 | \$79,77 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$56,71 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$161,13 |
| | CALIBER FUNDING INC | 1 | \$57,51 |
| | CALIBER FUNDING LLC | 2 | \$159,09 |

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| | CALIBER FUNDING LLC. | 1 | \$81,877 |
| | CENTENNIAL BANK | 1 | \$63,900 |
| | CHARTERWEST NATIONAL BANK | 1 | \$78,160 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$145,800 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$65,590 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$58,400 |
| | CORNERSTONE MORTGAGE INC | 1 | \$80,000 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$82,860 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$62,800 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,040 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$109,840 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$76,410 |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,490 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,490 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$78,870 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION | 1 | \$75,880 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$233,540 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$152,260 |
| | FEDERATED MORTGAGE CORP. | 1 | \$52,580 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION, | 1 | \$81,840 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$69,780 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,950 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$82,070 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$79,860 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$127,130 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$64,890 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$32,940 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$74,880 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$60,000 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$80,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,000 |
| | GUARANTY BANK, FSB | 1 | \$66,190 |
| | GUARENTY BANK, F.S.B. | 1 | \$48,840 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$76,820 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$84,860 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$55,820 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$155,400 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$50,000 |
| | HOMESTEAD FUNDING CORP | 2 | \$110,570 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,870 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$115,410 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$166,030 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$61,900 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$40,430 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$68,000 |
| | INLANTA MORTGAGE, INC | 1 | \$61,100 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$82,500 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,000 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,000 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,890 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$80,870 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$74,870 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$48,750 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$80,000 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$96,550 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$83,010 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$64,230 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$71,140 |
| | MONARCH BANK, A CORPORATION | 1 | \$62,300 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$59,010 |
| | MORTGAGE 1 INC. | 1 | \$72,780 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$83,860 |
| | MORTGAGE INVESTORS GROUP | 3 | \$217,060 |
| | MORTGAGE NETWORK INC | 1 | \$62,810 |
| | MORTGAGE NETWORK, INC | 2 | \$166,110 |
| | MORTGAGE NETWORK, INC. | 1 | \$79,870 |
| | MORTGAGE SERVICES III, LLC | 1 | \$54,810 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$73,730 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$67,890 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$75,910 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,66 |
| | NETWORK FUNDING, LP. | 1 | \$83,86 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$143,77 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$144,42 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$71,88 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,56 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,86 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,85 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$56,16 |
| | PLAZA HOME MORTGAGE INC | 1 | \$49,92 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$38,37 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235) | 1 | \$81,30 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$51,37 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,92 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$122,64 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$201,88 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,37 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,18 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,87 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,88 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$34,94 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,31 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$79,87 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$72,38 |
| | RESMAC INC., A CORPORATION | 1 | \$78,80 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$80,87 |
| | SHARE PLUS FEDERAL BANK | 1 | \$78,02 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$77,87 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,09 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$55,91 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$60,00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$77,63 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$79,86 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$83,86 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$65,92 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$75,02 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$70,98 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$75,67 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$75,44 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$65,34 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$59,90 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,87 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$75,37 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,99 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$79,47 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,59 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$49,71 |
| | VISIONBANK A CORPORATION | 1 | \$74,80 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,03 |
| | WELLS FARGO BANK, N.A. | 104 | \$7,850,29 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$71,88 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$46,40 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,88 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$178,65 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,40 |
| | Unavailable | 18 | \$1,244,49 |
| Total | | 292 | \$20,725,29 |
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| 3138MRK83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$94,35 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,86 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$103,83 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$103,86 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$106,93 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$90,91 |
| | AMERICAN FINANCING CORPROATION | 1 | \$108,50 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$92,62 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$164,71 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,25 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$107,66 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$99,83 |

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| | AMERIPRO FUNDING, INC. | 1 | \$101,34 |
| | AMERIS BANK, A CORPORATION | 1 | \$106,53 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,44 |
| | ASSURED MORTGAGE, INC | 1 | \$94,57 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,91 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$97,75 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,24 |
| | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$99,50 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,84 |
| | CALIBER FUNDING INC | 1 | \$100,00 |
| | CALIBER FUNDING LLC | 4 | \$410,71 |
| | CALIBER FUNDING, LLC | 2 | \$216,98 |
| | CALIBER FUNDINIG LLC | 1 | \$102,70 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$96,57 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,47 |
| | CATALYST LENDING, INC. , A CO.ORADO CORPORATION. | 1 | \$110,00 |
| | CBC NATIONAL BANK | 1 | \$104,66 |
| | CENTENNIAL BANK | 1 | \$97,83 |
| | CHARTERWEST NATIONAL BANK | 1 | \$107,74 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$91,05 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$205,38 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,03 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$88,38 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$103,34 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$195,69 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$100,83 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$198,23 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,85 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,50 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,67 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$87,50 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$102,10 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$291,48 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$94,10 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$92,49 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$98,84 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,93 |

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| FEDERATED MORTGAGE CORP. | 1 | \$100,83 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$109,83 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$97,13 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$101,93 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$105,37 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$86,25 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$92,15 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,34 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$95,10 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$109,35 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,83 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,85 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$102,83 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$106,83 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,69 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,28 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$87,00 |
| FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,03 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 2 | \$184,14 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,50 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$86,86 |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$89,90 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$95,00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,10 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$99,72 |
| GREAT PLAINS MORTGAGE COMPANY INC. | 1 | \$94,54 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,59 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$92,65 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$94,35 |
| HOME FINANCE OF AMERICA, INC | 1 | \$98,22 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$95,09 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$195,85 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$103,62 |
| HOMESALE LENDING, LLC | 1 | \$96,40 |
| HOMESERVICES LENDING, LLC | 1 | \$100,00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$194,08 |
| | 1 | \$107,55 |

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| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,850 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,750 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,450 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$95,850 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$211,660 |
| INLANTA MORTGAGE INC | 1 | \$97,840 |
| INLANTA MORTGAGE, INC. | 1 | \$103,830 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$99,840 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$95,190 |
| INTERBANK MORTGAGE COMPANY | 1 | \$92,200 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$106,330 |
| LEGACY GROUP LENDING INC | 1 | \$109,250 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$376,100 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$94,840 |
| MAGNOLIA BANK INC | 1 | \$102,670 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$86,320 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$94,850 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$86,500 |
| MEGA CAPITAL FUNDING INC | 1 | \$94,850 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$87,860 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$99,670 |
| MID AMERICA BANK, A MISSOURI CORPORATION. | 1 | \$103,750 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$105,400 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$104,640 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,110 |
| MONARCH BANK,A CORP | 1 | \$103,590 |
| MORTGAGE 1, INCORPORATED | 1 | \$91,050 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$104,740 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,330 |
| MORTGAGE INVESTORS GROUP | 1 | \$98,890 |
| MORTGAGE NETWORK INC | 1 | \$94,700 |
| MORTGAGE SERVICES III LLC | 2 | \$205,780 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$109,810 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,850 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$85,85 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$100,04 |
| | NETWORK FUNDING, LP | 2 | \$185,70 |
| | NETWORK FUNDING, LP. | 1 | \$107,83 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$206,67 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,60 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,69 |
| | ON Q FINANCIAL INC | 1 | \$86,73 |
| | ON Q FINANCIAL, INC | 1 | \$100,00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,82 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$88,00 |
| | PACOR MORTGAGE CORP | 1 | \$99,59 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$95,84 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,62 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,67 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$89,82 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$105,60 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$204,66 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$99,68 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,06 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$107,83 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$200,68 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$91,84 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$104,50 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,90 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$107,82 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$106,07 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,44 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$179,32 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,97 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$712,38 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,84 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$94,34 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$109,22 |
| | RESMAC INC., A CORPORATION | 1 | \$87,00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$95,00 |
| | ROCKY MOUNTAIN BANK. | 1 | \$104,00 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,29 |
| | SCBT | 1 | \$91,94 |
| | SENTE MORTGAGE, INC. | 1 | \$95,35 |
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$99,17 |
| | SIOUX FALLS FEDERAL CREIDT UNION. | 1 | \$108,03 |
| | SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION | 1 | \$89,90 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,86 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$96,90 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$95,00 |
| | SPIRITBANK, A CORPORATION | 1 | \$106,03 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$89,85 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$107,93 |
| | THE ARLINGTON BANK | 1 | \$85,27 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$206,03 |
| | THE FARMERS CITIZENS BANK | 1 | \$90,85 |
| | THE HOME LENDING GROUP, LLC | 1 | \$94,75 |
| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE. | 1 | \$99,68 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$85,86 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$89,72 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,82 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,85 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,58 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$109,80 |
| | UNION MORTGAGE GROUP INC. | 1 | \$99,83 |
| | UNION MORTGAGE GROUP LLC | 1 | \$107,26 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$100,00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$92,33 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,84 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$97,84 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,33 |
| | US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$96,70 |
| | V.I.P. MORTGAGE, INC. | 1 | \$86,48 |
| | VALELY BANK, AN ILLINOIS CORPORATION | 1 | \$86,85 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$316,12 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,55 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,74 |
| | WELLS FARGO BANK, N.A. | 189 | \$18,717,43 |

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| | WISCONSIN MORTGAGE CORPORATION | 2 | \$189,700 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,770 |
| | Unavailable | 27 | \$2,647,790 |
| Total | | 453 | \$44,740,070 |
| 3138MRK91 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$131,790 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$131,080 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,690 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$291,070 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$123,300 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$115,420 |
| | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | 1 | \$129,790 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$143,550 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$127,590 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$149,750 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,720 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$277,520 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,210 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,370 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,500 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$110,520 |
| | AMERIFIRST FINANCIAL INC | 2 | \$256,090 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$129,790 |
| | AMERIPRO FUNDING, INC | 1 | \$143,770 |
| | AMERIS BANK A CORPORATION | 1 | \$112,410 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,380 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$136,780 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,970 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$125,640 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$127,780 |
| | AXIOM FINANCIAL, LLC | 1 | \$117,610 |
| | BANCFIRST | 1 | \$131,580 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$149,760 |
| | BANK OF ENGLAND, A CORP | 1 | \$120,000 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$119,800 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$260,830 |
| | BERKSHIRE BANK | 2 | \$265,610 |

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| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$267,780 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$242,290 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,330 |
| | CALIBER FUNDING LLC | 8 | \$1,075,610 |
| | CALIBER FUNDING LLC. | 1 | \$116,250 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000 |
| | CBC NATIONAL BANK | 4 | \$539,650 |
| | CENTENNIAL BANK | 1 | \$114,400 |
| | CHARTERWEST NATIONAL BANK | 1 | \$123,990 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$143,000 |
| | CHURCHILL MORTGAGE CORP | 1 | \$141,090 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,270 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$232,620 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,490 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL | 1 | \$128,220 |
| | COASTWAY COMMUNITY BANK | 1 | \$129,790 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$130,040 |
| | CONNECTICUT COMMUNITY BANK, NA | 1 | \$122,050 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$132,610 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,850 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,190 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$126,300 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$142,190 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$116,730 |
| | CSB MORTGAGE INC., AN OHIO CORPORATION | 1 | \$130,000 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$133,440 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$561,120 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$393,410 |
| | EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$143,510 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$378,430 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,120 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$129,490 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$143,900 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$138,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$512,310 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$125,100 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,600 |
| FEDERATED MORTGAGE CORP | 1 | \$124,790 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$130,290 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,300 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$116,800 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,290 |
| FIRST FINANCIAL BANK. | 1 | \$145,540 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$115,100 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$383,520 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$143,760 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$136,580 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$138,170 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$123,790 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$131,780 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$147,530 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$116,140 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$136,580 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,790 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$123,090 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$113,320 |
| FLAT BRANCH MORTGAGE, INC A CORPORATION | 1 | \$147,770 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,400 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$131,730 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$243,350 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$144,780 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$130,280 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$123,210 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$124,800 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$124,790 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$120,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,270 |
| GUARANTTED RATE INC A DELAWARE CORPORATION | 1 | \$120,000 |
| GUARANTY BANK, F.S.B | 1 | \$138,530 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$120,090 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,540 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,000 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$142,080 |
| HOME FINANCE OF AMERICA, INC | 2 | \$284,780 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$146,000 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | \$114,03 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$245,52 |
| | HOMEBA NC, NA | 1 | \$123,55 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$132,00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,20 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$139,38 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$237,30 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$132,00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,37 |
| | HOMESTEAD FUNDING CORP | 3 | \$393,78 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$114,63 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$138,18 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$367,46 |
| | IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION | 1 | \$136,78 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$400,53 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$119,81 |
| | INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON | 1 | \$138,77 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$149,00 |
| | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$148,77 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$134,78 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$139,68 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$414,17 |
| | JERSEY MORTGAGE COMPANY | 2 | \$264,69 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$132,29 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$419,96 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$149,76 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$139,77 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,92 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$117,34 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,53 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$139,85 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,78 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$140,78 |
| | | 1 | \$122,24 |

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| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | M&T BANK | 1 | \$138,78 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,10 |
| | MANN MORTGAGE LLC | 1 | \$110,32 |
| | MANN MORTGAGE, LLC | 1 | \$135,20 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$148,77 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$371,40 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$119,61 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$116,00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$120,36 |
| | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$136,93 |
| | MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$114,40 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,00 |
| | MONARCH BANK | 2 | \$271,59 |
| | MONARCH BANK, A CORPORATION | 1 | \$121,06 |
| | MORTGAGE 1 INC | 1 | \$144,97 |
| | MORTGAGE 1 INC. | 1 | \$131,52 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$127,49 |
| | MORTGAGE AMERICA, INC. | 1 | \$126,40 |
| | MORTGAGE CAPITAL PARTENERS, INC. | 1 | \$139,53 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$131,79 |
| | MORTGAGE INVESTORS GROUP | 8 | \$971,21 |
| | MORTGAGE NETWORK INC | 1 | \$109,78 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$116,31 |
| | MORTGAGE SERVICES III LLC | 3 | \$407,40 |
| | MORTGAGE SERVICES III, LLC | 1 | \$113,05 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$124,00 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$125,35 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,08 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,08 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$138,36 |
| | NETWORK FUNDING LP | 1 | \$115,80 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$254,59 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$243,92 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,12 |
| | NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY | 1 | \$141,38 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$149,25 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$295,24 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$716,86 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,082,85 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$148,26 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,33 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$265,58 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$115,81 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$233,93 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,85 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$146,25 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$134,51 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$124,80 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,68 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,55 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,82 |
| | PEOPLES NATIONAL BANK | 1 | \$140,57 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$115,24 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,59 |
| | PIERREMONT MORTGAGE INC | 1 | \$137,70 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,14 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$121,41 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$394,09 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,60 |
| | PINNACLE MORTGAGE INC | 1 | \$140,00 |
| | PINNACLE MORTGAGE, INC | 1 | \$147,26 |
| | PLAZA HOME MORTGAGE INC | 1 | \$127,00 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$128,09 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,28 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,50 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$112,88 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,19 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$265,26 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$137,77 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,378,54 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$132,99 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$128,98 |

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| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,72 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$110,40 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$137,53 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$117,31 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$366,35 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$148,30 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,07 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$121,80 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,82 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$264,16 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$125,80 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$119,00 |
| | RESMAC INC., A CORPORATION | 1 | \$123,75 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,01 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$145,27 |
| | SAIL MORTGAGE CORP | 1 | \$121,80 |
| | SCHAEFER MORTGAGE CORPORATION. | 1 | \$135,79 |
| | SEACOAST NATIONAL BANK | 1 | \$149,76 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$117,80 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$288,52 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,80 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$131,03 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$139,86 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$122,27 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 3 | \$384,44 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$128,79 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,82 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,80 |
| | SIRVA MORTGAGE, INC | 1 | \$143,81 |
| | SIRVA MORTGAGE, INC. | 2 | \$256,99 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,04 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$143,30 |
| | SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,57 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$112,81 |
| | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 2 | \$242,40 |
| | SUMMIT BANK | 1 | \$141,75 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,25 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,08 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$120,00 |
| | | 1 | \$130,19 |

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| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811) | | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,74 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,79 |
| SYNOVUS MORTGAGE CORP | 1 | \$135,55 |
| SYNOVUS MORTGAGE CORP. | 3 | \$382,68 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$519,83 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$112,31 |
| THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$123,80 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$273,37 |
| THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$142,27 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$116,81 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$224,65 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$142,18 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,29 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$248,00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$275,56 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$124,17 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$270,70 |
| TWO RIVERS BANK & TRUST | 1 | \$122,48 |
| UNION MORTGAGE GROUP INC | 1 | \$121,30 |
| UNION MORTGAGE GROUP, INC. | 4 | \$482,40 |
| UNION NATIONAL MORTGAGE CO | 2 | \$227,14 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$369,31 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,12 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$252,20 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$132,79 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION | 1 | \$140,76 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,80 |
| V.I.P. MORTGAGE, INC | 2 | \$287,47 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$135,00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$111,27 |
| VENTA FINANCIAL GROUP INC | 1 | \$138,75 |
| VIP MORTGAGE INC | 1 | \$134,70 |
| VIRGINIA COMMERCE BANK | 1 | \$149,46 |
| VIRGINIA COMMERCE BANK | 1 | \$113,81 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,59 |
| WALLICK AND VOLK, INC. | 1 | \$126,92 |
| WELLS FARGO BANK, N.A. | 319 | \$41,563,24 |

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| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$139,311 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$239,311 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,551 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$118,811 |
| | Unavailable | 53 | \$7,051,731 |
| Total | | 785 | \$102,231,471 |
| 3138MRKA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,711 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,471 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,475,221 |
| | Unavailable | 5 | \$1,340,881 |
| Total | | 11 | \$3,299,301 |
| 3138MRKB6 | WELLS FARGO BANK, N.A. | 1 | \$298,561 |
| | Unavailable | 7 | \$2,045,651 |
| Total | | 8 | \$2,344,221 |
| 3138MRKC4 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$387,321 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,136,061 |
| | Unavailable | 6 | \$1,571,261 |
| Total | | 12 | \$3,094,651 |
| 3138MRKD2 | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$182,431 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$271,141 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$194,381 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,503,331 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$271,581 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$738,211 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$397,311 |
| | FAIRFIELD COUNTY BANK | 1 | \$591,171 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 4 | \$1,429,731 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$299,051 |
| | FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$332,441 |
| | GUARANTEED RATE, INC | 1 | \$285,591 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,361 |
| | MORTGAGE SERVICES III LLC | 1 | \$457,971 |
| | MORTGAGE SERVICES III, LLC | 1 | \$463,531 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,321 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,181 |
| | NJ LENDERS CORP | 10 | \$3,131,181 |
| | NJ LENDERS CORP. | 5 | \$2,302,071 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,031 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,951 |

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| | PREMIA MORTGAGE, LLC | 1 | \$380,39 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$259,23 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$394,41 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$469,32 |
| | STERLING NATIONAL BANK | 4 | \$899,88 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$232,5 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 11 | \$3,315,22 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$279,13 |
| | THOROUGHbred MORTGAGE, LLC | 6 | \$1,455,29 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,49 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$524,55 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$384,82 |
| | WELLS FARGO BANK, N.A. | 111 | \$30,918,82 |
| | Unavailable | 246 | \$75,855,77 |
| Total | | 433 | \$130,887,94 |
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| 3138MRKE0 | DE CAPITAL MORTGAGE, LLC | 3 | \$984,80 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$623,69 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$237,36 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$260,83 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$258,47 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$219,08 |
| | WELLS FARGO BANK, N.A. | 72 | \$21,424,02 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$317,85 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$242,15 |
| | Unavailable | 153 | \$50,315,25 |
| Total | | 235 | \$74,883,54 |
| | | | |
| 3138MRKF7 | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$415,34 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,483,02 |
| | Unavailable | 11 | \$3,084,50 |
| Total | | 22 | \$5,982,87 |
| | | | |
| 3138MRKG5 | 1ST MARINER BANK | 1 | \$501,39 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,18 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$995,08 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$501,22 |
| | BERKSHIRE BANK | 1 | \$465,75 |
| | BM REAL ESTATE SERVICES INC | 1 | \$624,53 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$575,11 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$604,75 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION | 1 | \$475,26 |

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| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$589,09 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$2,171,15 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,32 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$483,25 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,604,13 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$516,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$908,09 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$574,11 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$551,15 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,225,21 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,054,86 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,32 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$441,50 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$488,80 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$545,40 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,522,63 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,594,47 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$454,50 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$610,00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$465,03 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,00 |
| | INTERBANK MORTGAG COMPANY | 1 | \$480,85 |
| | INTERBANK MORTGAGE COMPANY | 62 | \$33,807,52 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,078,93 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$624,53 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$482,50 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$527,18 |
| | MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$478,95 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$555,14 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,099,11 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$624,53 |
| | MORTGAGE SERVICES III LLC | 1 | \$625,00 |
| | MORTGAGE SERVICES III, LLC | 5 | \$2,725,72 |

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| MORTGAGE SERVICES III, LLC. | 1 | \$624,53 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,26 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$624,03 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$584,09 |
| NJ LENDERS CORP | 1 | \$461,20 |
| NJ LENDERS CORP. | 1 | \$624,03 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$505,22 |
| OPES ADVISORS INC | 1 | \$519,19 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$564,13 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$1,595,28 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$618,04 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,557,34 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$480,75 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$463,00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$565,79 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$624,53 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,580,29 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$444,11 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,431,33 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$625,50 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,23 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$1,010,94 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$436,50 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$499,23 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$620,07 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,183,00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION | 1 | \$591,00 |
| SUSQUEHANNA BANK | 1 | \$476,06 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$579,10 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$535,17 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$478,00 |
| UNION MORTGAGE GROUP INC. | 1 | \$557,14 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$526,48 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$551,15 |
| Unavailable | 9 | \$5,093,16 |

| Total | | | 186 | \$100,252,411 |
|--------------|---|--|------------|----------------------|
| 3138MRKH3 | 1ST MARINER BANK, A BANKING CORPORATION | | 2 | \$933,111 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | | 1 | \$528,361 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK | | 1 | \$505,221 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | 1 | \$623,571 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$1,099,301 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$471,021 |
| | ACCESS NATIONAL MORTGAGE. | | 1 | \$468,551 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$483,751 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | | 2 | \$994,461 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$624,381 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$571,111 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | | 2 | \$1,111,521 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 8 | \$4,291,721 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$451,301 |
| | APEX HOME LOANS, INC. | | 1 | \$521,191 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$624,531 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$527,181 |
| | AVEX FUNDING CORPORATION | | 1 | \$486,251 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | | 1 | \$502,221 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$1,192,221 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$455,291 |
| | BERKSHIRE BANK | | 3 | \$1,394,341 |
| | BHS HOME LOANS, LLC | | 1 | \$483,891 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$426,681 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | | 1 | \$617,041 |
| | BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | | 1 | \$581,351 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$497,831 |
| | BROADVIEW MORTGAGE CORPORATION | | 11 | \$5,457,901 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | | 1 | \$597,071 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | | 1 | \$610,001 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | 1 | \$535,871 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | 2 | \$1,246,141 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$2,156,97 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 2 | \$1,070,04 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$431,62 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$584,09 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$483,75 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$517,20 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$502,72 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$497,73 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$999,03 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,100,84 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,30 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013) | 1 | \$545,10 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$606,06 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$540,00 |
| | DHI MORTGAGE COMPAMNY LTD LP | 1 | \$623,57 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$459,28 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$540,21 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$479,26 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,09 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$575,11 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,135,24 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,073,40 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$563,25 |
| | FFSI, INC., A CORPORATION | 1 | \$447,11 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$580,85 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$506,71 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,089,31 |
| | FIRST HOME MORTGAGAE CORP | 1 | \$492,97 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,31 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,084,00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$528,18 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,654,44 |
| | | 8 | \$4,573,56 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$1,213,62 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$449,80 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE | 1 | \$624,53 |
| FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION | 1 | \$579,60 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,19 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,589,31 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,97 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$610,05 |
| GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$545,31 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY | 1 | \$582,30 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$3,735,90 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$489,24 |
| GM WEST FUNDING | 2 | \$1,191,66 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$568,72 |
| GREENPATH FUNDING, LLC | 1 | \$422,34 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,125,30 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$485,55 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$1,007,89 |
| INERBANK MORTGAGE COMPANY | 1 | \$586,80 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$474,00 |
| INTERBANK MORTGAGE CO | 1 | \$529,18 |
| INTERBANK MORTGAGE COMPANY | 53 | \$28,198,06 |
| INTERBANK MORTGAGE CORPORATION | 1 | \$562,43 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,03 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,518,65 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,580,01 |
| LUTHER BURBANK MORTGAGE | 1 | \$432,93 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$536,47 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,079,00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$463,50 |
| MEGA CAPITAL FUNDING INC | 1 | \$612,55 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$503,22 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,616,78 |
| MICHIGAN MUTUAL INC | 1 | \$521,59 |

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| MID AMERICA BANK, A CORPORATION | 1 | \$624,53 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$502,22 |
| MORTGAGE MASTER PACIFIC | 1 | \$593,08 |
| MORTGAGE NETWORK INC | 1 | \$425,34 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$463,68 |
| MORTGAGE SERVICES III LLC | 2 | \$1,122,51 |
| MORTGAGE SERVICES III, LLC | 7 | \$3,928,39 |
| MORTGAGE SERVICES, III, LLC | 1 | \$456,29 |
| MOUNTAIN WEST FIANANCIAL, INC | 1 | \$454,29 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$473,27 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,29 |
| NJ LENDERS CORP | 1 | \$512,21 |
| ON Q FINANCIAL INC | 1 | \$597,07 |
| ON Q FINANCIAL, INC. | 1 | \$454,29 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$562,18 |
| OPES ADVISERS INC | 1 | \$555,78 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$569,02 |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$624,53 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$624,53 |
| PACIFIC MERCANTILE BANK | 1 | \$490,48 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$456,29 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$547,15 |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,32 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$531,18 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$536,17 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,08 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$479,26 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,53 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$890,84 |
| PINNACLE MORTGAGE, INC | 1 | \$479,26 |
| PINNACLE MORTGAGE, INC. | 1 | \$519,19 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$519,19 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$481,00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,040,39 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$426,18 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,515,16 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,19 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,225,46 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$604,06 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$1,088,72 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$479,26 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$1,086,82 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,223,61 |
| | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,03 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$623,88 |
| | SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788 | 1 | \$517,59 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$555,28 |
| | SKYLINE FINANCIAL CORP | 1 | \$452,00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$998,29 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$544,56 |
| | SURETY FINANCIAL SERVICES | 1 | \$467,22 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,113,28 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,55 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$503,22 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$477,26 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,09 |
| | T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,04 |
| | THE LENDING COMPANY INC | 1 | \$550,35 |
| | UNION MORTGAGE GROUP LLC | 1 | \$524,44 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$473,07 |
| | VIRGINIA COMMERCE BANK | 1 | \$541,47 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,53 |
| | WELLS FARGO BANK, N.A. | 43 | \$23,892,08 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$473,56 |
| | Unavailable | 32 | \$17,075,08 |
| Total | | 377 | \$201,276,08 |
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| 3138MRKL4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,58 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$539,15 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,62 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$317,28 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$729,69 |
| | AFFILIATED BANK | 1 | \$248,84 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$331,02 |
| | AFFILIATED FUNDING CORP.DB A INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$223,27 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,05 |
| | ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,24 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$200,82 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,70 |
| | | 1 | \$201,29 |

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| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,510 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$623,180 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$225,260 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$908,160 |
| AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$181,400 |
| AMERICAN MIDWEST BANK | 1 | \$203,170 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$198,690 |
| AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$274,500 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$460,000 |
| AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,100 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$385,780 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$416,340 |
| AMERIFIRST FINANCIAL INC | 1 | \$373,860 |
| AMERIFIRST FINANCIAL, INC | 1 | \$366,400 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$219,660 |
| AMERIPRO FUNDING, INC. | 1 | \$347,050 |
| AMERIS BANK, A CORPORATION | 1 | \$364,940 |
| APEX HOME LOANS, INC. | 1 | \$625,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,350 |
| ASHTON WOODS MORTGAGE, LLC | 2 | \$660,470 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$333,420 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$360,010 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,110 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$394,360 |
| ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,140 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,840 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$234,630 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$610,010 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$443,880 |
| BANK OF RUSTON, A CORPORATION | 2 | \$418,450 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$589,970 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$190,800 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,137,320 |
| BERKSHIRE BANK | 4 | \$1,237,840 |

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| | BERSHIRE BANK | 1 | \$298,53 |
| | BLUFI LENDING CORPORATION | 1 | \$311,05 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,07 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$654,27 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,285,98 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,35 |
| | BRIGHTEN LENDING | 1 | \$355,46 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$310,00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$417,00 |
| | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$238,07 |
| | CALIBER FUNDING LLC | 2 | \$420,65 |
| | CALIBER FUNDING LLC. | 1 | \$359,40 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$207,69 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$377,40 |
| | CAPITAL CENTER, LLC | 1 | \$237,50 |
| | CAPSTAR LENDING, LLC | 1 | \$287,55 |
| | CAPSTAR LENDING, LLC. | 1 | \$277,93 |
| | CAPSTONE BANK | 1 | \$317,49 |
| | CAPSTONE HOME MORTGAGE, LLC | 1 | \$415,71 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$368,80 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$860,93 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$620,84 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,56 |
| | CBC NATIONAL BANK | 2 | \$519,73 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$639,04 |
| | CHARTERWEST NATIONAL BANK | 2 | \$426,65 |
| | CHEROKEE BANK N. A. | 1 | \$398,37 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$378,47 |
| | CIRCLE MORTGAGE CORP | 1 | \$264,40 |
| | CITY BANK MORTGAGE | 1 | \$184,97 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$461,70 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,35 |
| | CMC FUNDING, INC | 1 | \$290,70 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$426,87 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$1,114,72 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$292,04 |
| | CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION | 1 | \$319,51 |

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| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$260,000 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$215,680 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$223,670 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$324,590 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$715,870 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,320 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC | 1 | \$191,710 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$198,400 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,710 |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$294,360 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$715,280 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$389,390 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$550,180 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$326,170 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$474,830 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$220,670 |
| | DHI MORTGAGE COMPANY. LTD. | 1 | \$384,010 |
| | DIRECTIONS EQUITY, LLC | 1 | \$416,380 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$514,900 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,810,590 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,030 |
| | EQUITY NOW, INC. | 1 | \$333,000 |
| | EVERETT FINANCIAL INC | 1 | \$269,700 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$898,530 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION | 1 | \$195,710 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,237,080 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$387,490 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$317,490 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$313,020 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,042,670 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,340 |
| | FIRSDT PRIORITY FINANCIAL INC | 1 | \$245,000 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$237,140 |
| | FIRST BANK MORTGAGE | 1 | \$222,590 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,67 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,17 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$396,37 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$323,50 |
| | FIRST COMMUNITY BANK | 1 | \$187,72 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$398,41 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$285,77 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$517,35 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,63 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$247,63 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$238,03 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,66 |
| | FIRST INDEPENDENCE BANK | 1 | \$247,62 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$376,58 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,31 |
| | FIRST NATIONAL BANK | 5 | \$1,113,25 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$275,00 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$796,26 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,35 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$331,49 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,01 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$249,62 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$359,44 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$356,00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$365,50 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$275,37 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$274,50 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$210,68 |
| | FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$175,47 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$201,70 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$524,74 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$241,13 |
| | | 1 | \$199,69 |

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| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | | |
| FRANKLIN LOAN CENTER | 2 | \$654,62 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$452,56 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$239,41 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$488,47 |
| GEORGE MASON MORTGAGE LLC | 1 | \$363,92 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,69 |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$345,60 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$330,97 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO | 1 | \$416,34 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,131,50 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$625,50 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,61 |
| GEORGETOWN MORTGAGE LLC | 1 | \$184,95 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$693,71 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$213,16 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$181,72 |
| GM WEST FUNDING | 1 | \$369,43 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$237,67 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,69 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$181,73 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$228,66 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$341,47 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$290,00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$245,00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,00 |
| GUARANTY BOND BANK N A | 1 | \$279,80 |
| GUARDHILL FINANCIAL CORP. | 1 | \$230,00 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,45 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$208,67 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$186,41 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$243,62 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$242,51 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$332,49 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,66 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$199,50 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,19 |
| HOMESOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$223,93 |
| HOMESOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$812,50 |
| HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$255,47 |
| HOMESERVICES LENDING, LLC | 1 | \$291,54 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,72 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$350,40 |
| HOMESTEAD FUNDING CORP. | 1 | \$192,92 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$634,15 |
| HOMETRUST MORTGAGE COMPANY | 6 | \$1,794,31 |
| HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$309,94 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$212,00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$587,22 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,21 |
| IKON FINANCIAL GROUP | 1 | \$179,92 |
| INLAND MORTGAGE COMPANY LLC | 1 | \$220,90 |
| INLANTA MORTGAGE, INC. | 1 | \$191,71 |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$242,00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$194,80 |
| INTERBANK MORTGAGE COMPANY | 19 | \$5,751,94 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$179,27 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$279,57 |
| JERSEY MORTGAGE COMPANY | 2 | \$567,09 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$341,31 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$285,56 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$415,68 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$275,50 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$786,82 |
| LEADER BANK, N.A | 1 | \$199,69 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$982,46 |
| LEADER BANK, NA | 1 | \$204,49 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$348,02 |
| LEGACY GROUP LENDING, INC | 1 | \$190,40 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$211,68 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,870,48 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$183,47 |

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| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$229,65 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$215,90 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$357,44 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,70 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$404,37 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,028,75 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,639,60 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$539,00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$395,39 |
| MEDALLION MORTGAGE CO,LLC | 1 | \$293,55 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$211,67 |
| MEGA CAPITAL FUNDING INC. | 1 | \$245,60 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,40 |
| MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION | 1 | \$199,69 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,94 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$253,60 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,09 |
| MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$291,56 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$215,00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$175,47 |
| MONARCH BANK | 2 | \$617,88 |
| MONARCH BANK A CORPORATION | 2 | \$372,59 |
| MONARCH FUNDING CORP | 1 | \$293,13 |
| MORTGAGE INVESTORS GROUP | 1 | \$265,44 |
| MORTGAGE NETWORK INC | 2 | \$561,15 |
| MORTGAGE NETWORK, INC | 1 | \$197,69 |
| MORTGAGE NETWORK, INC. | 4 | \$972,64 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,541,75 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$231,63 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,59 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$463,75 |
| NE MOVES MORTGAGE, LLC | 1 | \$361,92 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$199,94 |
| NETWORK FUNDING LP | 1 | \$240,63 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$312,33 |
| NETWORK FUNDING, LP | 1 | \$303,54 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$447,95 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$453,75 |

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| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$450,000 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$267,570 |
| | NORTHPOINTE BANK | 1 | \$272,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$179,520 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$176,340 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,144,280 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$472,570 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$265,950 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$304,500 |
| | OLD NATIONAL BANK | 2 | \$507,390 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$590,620 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$266,330 |
| | OPEN MORTGAGE, LLC | 1 | \$204,090 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$446,200 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$281,950 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$682,130 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$228,660 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,830 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,185,340 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$382,860 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$563,460 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$589,520 |
| | PATRIOT BANK | 1 | \$194,750 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$249,630 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$293,960 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$459,000 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$337,700 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$616,590 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,610 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$210,000 |
| | PIERREMONT MORTGAGE, INC | 1 | \$232,280 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,978,600 |
| | PINNACLE MORTGAGE INC | 1 | \$284,560 |
| | PINNACLE MORTGAGE, INC | 1 | \$400,000 |

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| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$212,177 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$304,400 |
| | PLAZA HOME MORTGAGE INC | 2 | \$505,730 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$537,690 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$463,000 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,750 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$182,450 |
| | PREMIUM MORTGAGE CORP | 1 | \$265,590 |
| | PRESIDENTIAL BANK, FSB | 3 | \$820,720 |
| | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$243,380 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,100 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$813,350 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$203,690 |
| | PRIMELENDING VENTURES, LLC | 1 | \$193,410 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$602,660 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,962,050 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$263,610 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$663,600 |
| | PRIMUS LENDING CORP | 1 | \$289,160 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$398,810 |
| | PRMI INC. | 1 | \$334,000 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,490 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$269,290 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$224,080 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,361,300 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$249,240 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,074,340 |
| | QUIK FUND INC | 1 | \$352,500 |
| | R P FUNDING, INC | 1 | \$300,410 |
| | RATE RABBIT INC | 1 | \$291,520 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$241,640 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$302,530 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$706,980 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$295,530 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$204,000 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$271,770 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$176,530 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$199,310 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$574,450 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$363,420 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$321,000 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$240,000 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$293,000 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | \$1,215,020 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$313,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$339,460 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,520 |
| | RESMAC INC., A CORPORATION | 1 | \$411,370 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$387,900 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,540 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$390,000 |
| | SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK | 1 | \$373,000 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$997,040 |
| | SEACOAST NATIONAL BANK | 1 | \$293,050 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$609,050 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,200 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$863,970 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$399,340 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,240 |
| | SHARE PLUS FEDERAL BANK | 1 | \$194,100 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$202,080 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$284,560 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,520 |
| | SIMONICH CORPORATION | 1 | \$314,500 |
| | SIRVA MORTGAGE, INC | 1 | \$324,900 |
| | SKYLINE FINANCIAL CORP | 1 | \$239,630 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$288,570 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$202,500 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$333,460 |
| | SPURR MORTGAGE CORP | 1 | \$416,370 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$243,390 |
| | STELLARONE BANK A CORPORATION | 1 | \$205,680 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$437,280 |
| | SUBURBAN MORTGAGE, INC | 1 | \$300,000 |
| | SUMMIT BANK, A CORPORATION | 1 | \$213,420 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$203,190 |

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| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$181,54 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,154,28 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$551,16 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$329,00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$184,80 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,69 |
| | SURETY FINANCIAL SERVICES | 1 | \$328,51 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,00 |
| | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$284,53 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$452,57 |
| | TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$239,63 |
| | THE ARLINGTON BANK | 1 | \$231,48 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$209,68 |
| | THE COASTAL BANK | 1 | \$238,22 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$241,44 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$194,69 |
| | THE MORTGAGE COMPANY | 1 | \$259,60 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$253,73 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$219,04 |
| | THE PEOPLES BANK | 2 | \$444,72 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,17 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$687,03 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$180,00 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,613,47 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$198,60 |
| | UNION MORTGAGE GROUP, INC | 1 | \$364,87 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$324,58 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$415,68 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$257,00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$719,86 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$359,45 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$434,19 |
| | V.I.P. MORTGAGE, INC. | 1 | \$308,70 |
| | V.I.P. MORTGAGE, INC. | 1 | \$406,93 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$185,07 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$198,10 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,63 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$548,18 |
| | VERITAS FUNDING LLC | 1 | \$374,64 |
| | VICTORIAN FINANCE, LLC. | 1 | \$236,00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$593,00 |
| | | 1 | \$367,45 |

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| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | | |
| | WALLICK AND VOLK, INC. | 1 | \$182,93 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,34 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$335,00 |
| | WELLS FARGO BANK, N.A. | 205 | \$61,827,36 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$199,69 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$392,00 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$329,72 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$670,81 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$682,82 |
| | WINTRUST MORTGAGE | 1 | \$416,32 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$298,02 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,87 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$193,49 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$205,87 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$346,21 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$194,36 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$653,23 |
| | Unavailable | 112 | \$33,220,13 |
| Total | | 966 | \$282,703,12 |
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| 3138MRKM2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$359,50 |
| | ACADEMY MORTGAGE COPRORATION | 1 | \$258,04 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$231,67 |
| | ACOPIA, LLC, A COROPORATION | 1 | \$176,54 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO | 1 | \$500,36 |
| | ALL HOME LENDING,INC., A CALIFORNIA CORPORATION | 1 | \$300,00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$187,74 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$237,92 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,63 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,75 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$219,76 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION | 1 | \$416,00 |
| | | 1 | \$363,50 |

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| | AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,174 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$212,200 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$529,670 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$231,660 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$239,660 |
| | ANCHOR BANK N.A. | 1 | \$410,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$332,520 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$192,150 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$206,420 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,670 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$513,150 |
| | BANK OF THE OZARKS | 1 | \$329,040 |
| | BHS HOME LOANS, LLC | 1 | \$361,890 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$416,420 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 3 | \$1,049,490 |
| | CFS MORTGAGE CORPORATION | 1 | \$326,240 |
| | CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$251,310 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$217,500 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$281,590 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$198,270 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$345,000 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$415,840 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$289,010 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$360,490 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,830 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$306,100 |
| | EQUITY NOW INC | 1 | \$202,220 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$179,750 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$332,020 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$417,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$182,930 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$415,820 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$212,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,450 |

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| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$203,000 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$454,560 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$645,000 |
| GUARARNTY BOND BANK, NA | 1 | \$212,030 |
| HAMILTON GROUP FUNDING INC | 1 | \$204,530 |
| HOMESTEAD FUNDING CORP | 2 | \$455,790 |
| HOMESTEAD FUNDING CORP. | 1 | \$310,980 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$258,040 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$298,810 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$198,400 |
| IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION | 1 | \$233,270 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,900 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$224,700 |
| INLANTA MORTGAGE, INC. | 1 | \$185,950 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$604,370 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$243,800 |
| IPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,660 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$354,390 |
| LEADER BANK, N.A | 1 | \$238,860 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$241,900 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$333,060 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$348,000 |
| MONARCH BANK | 2 | \$785,360 |
| MORTGAGE NETWORK, INC | 1 | \$296,000 |
| MORTGAGE SERVICES III, LLC | 1 | \$412,500 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$239,660 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$239,570 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,900 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$295,570 |
| NETWORK FUNDING, LP | 2 | \$542,240 |
| NETWORK FUNDING, LP. | 1 | \$294,070 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$329,120 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,700 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$310,930 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$179,760 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$333,450 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$196,650 |

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| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$297,47 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$241,90 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$853,56 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$196,73 |
| PATRIOT BANK MORTGAGE, INC., | 1 | \$413,68 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$175,76 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$217,37 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$220,69 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$260,43 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$199,71 |
| PREMIER HOME MORTGAGE INC., A CORPORATION | 1 | \$211,43 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,31 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$217,49 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$813,29 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$556,03 |
| PROSPERITY BANK | 1 | \$287,11 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$179,68 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$368,96 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$180,74 |
| RESIDENTIAL FINANCE CORP, A CORP | 1 | \$410,42 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$379,49 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$264,31 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$179,05 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$310,80 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$399,43 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,82 |
| SENTE MORTGAGE, INC | 1 | \$369,05 |
| SHARE PLUS FEDERAL BANK | 1 | \$175,97 |
| SIMONICH CORPORATION | 1 | \$388,46 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$307,07 |
| SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,49 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$267,34 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$359,49 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,73 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$274,96 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$582,00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$246,78 |

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| | THE F&M BANK & TRUST COMPANY | 2 | \$377,79 |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$400,00 |
| | THE PEOPLES BANK | 1 | \$180,00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$269,12 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$239,32 |
| | UNION MORTGAGE GROUP, INC | 1 | \$227,11 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,45 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$281,30 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$553,26 |
| | VICTORIAN FINANCE, LLC | 1 | \$294,09 |
| | VISION ONE MORTGAGE, INC | 1 | \$223,69 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$294,40 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$182,14 |
| | WELLS FARGO BANK, N.A. | 120 | \$35,482,32 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$338,80 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$276,25 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$219,61 |
| | Unavailable | 50 | \$13,650,10 |
| Total | | 326 | \$93,169,67 |
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| 3138MRKN0 | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$331,57 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,145,90 |
| | Unavailable | 5 | \$1,414,88 |
| Total | | 14 | \$3,892,36 |
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| 3138MRKP5 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$350,71 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$394,40 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,68 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,41 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 2 | \$593,57 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165) | 2 | \$418,07 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$250,00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$299,54 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,62 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,65 |
| | AMERICAN BANK, NA | 1 | \$304,07 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$184,72 |
| | | 1 | \$407,37 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$640,511 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$239,641 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$251,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$384,331 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$400,901 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$190,701 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,132,761 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$214,661 |
| | AMERIFIRST FINANCIAL INC | 1 | \$410,391 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$220,021 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$295,801 |
| | AMERIPRO FUNDING, INC | 1 | \$210,751 |
| | AMERIS BANK, A CORPORATION | 1 | \$196,391 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$377,991 |
| | APEX HOME LOANS, INC. | 1 | \$415,741 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$412,391 |
| | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$381,921 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$561,151 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,431 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,181 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$359,441 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,001 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$415,371 |
| | AXIOM FINANCIAL, LLC | 2 | \$488,281 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$404,371 |
| | BANK OF THE OZARKS | 1 | \$256,201 |
| | BANK'34, A CORPORATION | 1 | \$218,351 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$182,921 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$307,821 |
| | BERKSHIRE BANK | 2 | \$787,061 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,911 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$246,371 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$246,731 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,667,651 |
| | BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$202,681 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$322,001 |
| | | 3 | \$994,871 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$483,670 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$309,280 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,820 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$347,690 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186 | 1 | \$204,690 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$663,990 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$738,180 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$350,470 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$190,710 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$179,720 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$509,590 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$235,640 |
| | CELTIC BANK CORPORATION | 1 | \$191,830 |
| | CENTENNIAL BANK | 1 | \$404,720 |
| | CENTRAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION | 1 | \$295,540 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$372,450 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$507,650 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,350 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$196,700 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$241,870 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$187,210 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$225,000 |
| | DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013) | 1 | \$196,210 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$322,020 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,690 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$531,700 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013) | 1 | \$342,690 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$272,370 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,720 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$456,210 |

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| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$537,68 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,339,00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$202,50 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$369,43 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,363,56 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$289,00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$408,51 |
| | EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$308,53 |
| | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$199,13 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$297,06 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$209,69 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,97 |
| | FINANCIAL FEDERAL BANK | 1 | \$355,67 |
| | FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$417,00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$527,96 |
| | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$285,31 |
| | FIRST COLONY MORTGAGE CORP, AN UTAH CORP | 1 | \$261,28 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$199,90 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,46 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,12 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$245,24 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$298,15 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$339,50 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$803,00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$563,78 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,979,15 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$3,136,85 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$541,50 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$568,21 |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$544,19 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$801,79 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,463,01 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$199,69 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$362,46 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$342,93 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,009,68 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$271,58 |
| | GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,54 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$199,38 |
| | GM WEST FUNDING | 2 | \$655,99 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$1,198,23 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$261,59 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$268,85 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,12 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$269,59 |
| | GUARANTY BANK, F.S.B | 1 | \$254,60 |
| | HANA FINANCIAL INC | 2 | \$505,23 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$442,52 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$264,11 |
| | HOME LOAN MORTGAGE COMPANY | 11 | \$3,078,84 |
| | HOMESERVICES LENDING, LLC | 1 | \$342,30 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$277,50 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$182,40 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$445,00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$366,92 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$306,54 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$393,75 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$205,62 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$448,23 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$217,17 |
| | INTERBANK MORTGAGE COMPANY | 38 | \$11,729,69 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$227,00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$338,97 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$190,96 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$224,65 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$823,73 |
| | JERSEY MORTGAGE COMPANY | 1 | \$278,58 |

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| JMAC LENDING INCORPORATED | 1 | \$278,26 |
| JMAC LENDING, INCORP | 1 | \$377,63 |
| JMAC LENDING, INCORP. | 1 | \$315,04 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$250,00 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$697,94 |
| LEGACY GROUP LENDING INC | 1 | \$190,96 |
| LEGACY GROUP LENDING INC., | 1 | \$175,99 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$187,50 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,667,20 |
| LEGACY GROUPO LENDING, INC | 2 | \$372,75 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,227,38 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$279,77 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$369,43 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$732,22 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$207,88 |
| M&T BANK | 1 | \$183,47 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$416,38 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$625,05 |
| MANHATTEN FINANCIAL GROUP, INC. | 1 | \$179,73 |
| MANN MORTGAGE LLC | 1 | \$324,52 |
| MANN MORTGAGE, LLC. | 1 | \$312,00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,71 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 2 | \$603,54 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,707,19 |
| MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON | 1 | \$411,02 |
| MEGA CAPITAL FUNDING | 1 | \$279,57 |
| MEGA CAPITAL FUNDING INC | 2 | \$460,67 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 8 | \$2,390,26 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$274,58 |
| MEGA CAPITAL FUNDING INC. | 1 | \$409,39 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$839,75 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 9 | \$2,539,26 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 8 | \$2,246,24 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$332,50 |
| MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$251,62 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$377,44 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$479,90 |
| MONARCH BANK | 1 | \$299,09 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 3 | \$738,38 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$229,80 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$757,82 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$222,17 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$402,00 |
| MORTGAGE NETWORK, INC | 1 | \$249,58 |
| MORTGAGE SERVICES III LLC | 1 | \$267,33 |
| MORTGAGE SERVICES III, LLC | 3 | \$943,98 |
| MORTGAGE SERVICES III, LLC. | 1 | \$449,32 |
| MSC MORTGAGE, LLC | 1 | \$280,00 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$449,29 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$211,84 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$810,30 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,54 |
| NJ LENDERS CORP. | 1 | \$320,00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$185,52 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$845,13 |
| NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$370,37 |
| NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION. | 1 | \$181,02 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$544,33 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,59 |
| NTFN, INC | 1 | \$211,66 |
| OA MORTGAGE SERVICES | 2 | \$679,44 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$258,26 |
| ON Q FINANCIAL INC | 2 | \$733,64 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$249,62 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$277,65 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$415,76 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$655,24 |
| ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$229,65 |
| OPES ADVISORS INC | 1 | \$349,48 |

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| | PACIFIC CITY BANK | 1 | \$487,28 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 4 | \$1,199,69 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,36 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$246,12 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$391,82 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$766,83 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$676,73 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$305,51 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$611,77 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$2,645,48 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,59 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,13 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,610,34 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$381,93 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$473,80 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$237,64 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$399,46 |
| | PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$393,70 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,11 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$227,16 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$205,94 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,885,93 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,16 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,25 |
| | PINNACLE MORTGAGE, INC | 1 | \$416,37 |
| | PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$364,91 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$198,70 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$239,63 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$720,14 |

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| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,53 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,46 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$742,89 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$354,31 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$661,25 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$399,39 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,170,31 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 4 | \$1,079,82 |
| PRIMELENDING, A PLAINSCPITAL COMPANY | 1 | \$210,77 |
| PRINCIPAL MORTGAGE LLC | 1 | \$186,94 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704 | 1 | \$416,35 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$871,71 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$206,18 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$533,89 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$306,13 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$623,75 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,02 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$205,81 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$664,89 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$224,63 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$348,22 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$413,47 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$307,04 |
| RESOURCES LENDERS, INC | 1 | \$370,70 |
| RESPONSE HOME LENDING, LLC | 1 | \$176,00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$359,93 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,56 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$575,00 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$338,48 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$255,00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,29 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE. | 1 | \$217,50 |
| SECURITY MORTGAGE FUNDING CORPORATION | 9 | \$2,508,13 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$219,35 |
| SECURITY ONE LENDING | 1 | \$247,11 |
| SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$205,00 |

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| | SECURITY ONE LENDING DBA SYNERGY ONE LENDING | 1 | \$211,54 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$449,32 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$389,41 |
| | SIMONICH CORPORATION | 1 | \$355,47 |
| | SKYLINE FINANCIAL CORP | 1 | \$181,88 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$314,52 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$190,71 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,20 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$268,27 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$249,62 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$209,89 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICоба INTERCAPLENDING A CORPORATIONS | 1 | \$318,28 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,509,37 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$355,00 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$2,009,60 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,694,72 |
| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$2,533,48 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$404,08 |
| | SUNSET BANK & SAVINGS | 2 | \$451,33 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$250,00 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$894,85 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$202,68 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$367,45 |
| | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,71 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$195,00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 2 | \$450,23 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$179,73 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$754,44 |
| | TRIDENT MORTGAGE COMPANY, LP. | 2 | \$634,27 |
| | UMC MORTGAGE COMPANY | 1 | \$399,39 |
| | UNION MORTGAGE GROUP INC. | 1 | \$199,69 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$262,10 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$199,70 |
| | V.I.P. MORTGAGE, INC | 1 | \$365,00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,18 |
| | VIRGINIA COMMERCE BANK | 1 | \$280,00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$219,66 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$272,30 |
| | | 2 | \$635,20 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | | |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$349,48 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$313,79 |
| | WELLS FARGO BANK, N.A. | 81 | \$25,259,94 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$718,38 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$374,40 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$250,47 |
| | Unavailable | 71 | \$20,013,46 |
| Total | | 756 | \$219,282,37 |
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| 3138MRKQ3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$623,27 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$243,40 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$538,25 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION | 1 | \$220,93 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$239,66 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$449,84 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$279,60 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$191,74 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,90 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$191,25 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$329,53 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$439,65 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$221,78 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$235,92 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$254,64 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$315,60 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$360,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,47 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$193,51 |
| | AMERIS, A CORPORATION | 1 | \$254,40 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$207,70 |

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| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$411,400 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$433,400 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$519,750 |
| | AXIOM FINANCIAL LLC | 1 | \$284,610 |
| | BANK OF MANHATTAN, N.A. | 1 | \$255,290 |
| | BANK OF THE PACIFIC | 1 | \$202,210 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,530 |
| | BERKSHIRE BANK | 1 | \$251,270 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$262,500 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,690 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$226,780 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$477,040 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,000 |
| | CAPITAL CITY BANK | 1 | \$181,940 |
| | CAROLINA BANK | 2 | \$423,900 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$208,710 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$225,750 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$329,540 |
| | CBC NATIONAL BANK | 1 | \$280,680 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$378,900 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$175,760 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$689,040 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,450 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,150 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$292,470 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$448,980 |
| | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$244,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,700 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$717,960 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,540 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$279,220 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$272,000 |
| | DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION | 1 | \$274,610 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$177,550 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$242,910 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$411,900 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,000 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$211,700 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$180,490 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$177,350 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$198,180 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$213,750 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$485,990 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$224,000 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$259,640 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$257,600 |
| FIRST SATE BANK | 1 | \$465,750 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$222,770 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$325,590 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$286,590 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,720 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$514,420 |
| GM WEST FUNDING | 1 | \$783,300 |
| GM WEST FUNDING. | 1 | \$237,650 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$203,720 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$279,610 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$898,730 |
| GREENPATH FUNDING, LLC | 1 | \$187,220 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$213,910 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$349,490 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$262,130 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$583,970 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,740 |
| HOMESERVICES LENDING, LLC | 2 | \$958,300 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$271,230 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,740 |
| INTERBANK MORTGAGE COMPANY | 1 | \$210,690 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$180,240 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$262,000 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$757,700 |
| | 1 | \$192,730 |

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| | LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$583,62 |
| | M & T BANK | 1 | \$253,65 |
| | M&T BANK | 1 | \$176,40 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$202,75 |
| | MERIDIAN BANK | 1 | \$322,06 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$267,22 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,077,34 |
| | MONARCH BANK | 2 | \$611,25 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$249,24 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$274,60 |
| | MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$184,71 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$182,22 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,65 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,73 |
| | MORTGAGE SERVICES II, LLC | 1 | \$280,00 |
| | MORTGAGE SERVICES III LLC | 2 | \$561,22 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,481,09 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$221,69 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$175,50 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,74 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$175,64 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$386,21 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,98 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$280,11 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$736,69 |
| | PACIFIC MERCANTILE BANK | 1 | \$220,90 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,28 |
| | PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$224,69 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,80 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION | 1 | \$280,43 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$263,61 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$598,79 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$198,13 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$227,69 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$208,51 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$425,19 |
| | PHH HOME LOANS, LCC DBA FIRST CAPITAL | 1 | \$206,44 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$663,31 |
| | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$184,24 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$187,75 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$244,65 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$354,91 |
| | PRESIDENTIAL BANK, FSB | 2 | \$530,38 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$233,91 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,90 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$702,03 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$621,50 |
| | PROSPERITY BANK | 1 | \$184,63 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$820,06 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$610,77 |
| | QUONTIC BANK | 1 | \$195,72 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$278,81 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$405,32 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$202,73 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$397,45 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$250,66 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$254,63 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$358,72 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$336,00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$239,66 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$455,87 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$228,17 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,14 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,00 |
| | SECURITY ONE LENDING | 1 | \$185,77 |
| | SENTE MORTGAGE INC | 1 | \$247,67 |
| | SIMONICH CORPORATION | 4 | \$1,606,91 |

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| | SKYLINE FINANCIAL | 1 | \$341,13 |
| | SKYLINE FINANCIAL CORP | 1 | \$402,00 |
| | SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION | 1 | \$399,44 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$823,69 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$375,96 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$459,33 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$183,00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,64 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$207,92 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,75 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,60 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$344,51 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 2 | \$469,19 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$342,39 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$243,65 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,71 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$190,21 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$229,68 |
| | VISION ONE MORTGAGE INC | 1 | \$274,63 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$412,40 |
| | WELLS FARGO BANK, N.A. | 270 | \$83,018,09 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$786,32 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,68 |
| | Unavailable | 93 | \$28,144,22 |
| Total | | 584 | \$173,187,81 |
| 3138MRKR1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,87 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$209,65 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,27 |
| | MORTGAGE AMERICA, INC | 1 | \$199,38 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$199,74 |
| | SIMONICH CORPORATION | 1 | \$186,77 |
| | THE LENDING COMPANY, INC. | 1 | \$187,75 |
| | WELLS FARGO BANK, N.A. | 14 | \$3,835,77 |
| | Unavailable | 9 | \$2,480,68 |
| Total | | 30 | \$7,780,92 |
| 3138MRKS9 | EDWARD JONES MORTGAGE, LLC | 1 | \$129,85 |
| | WELLS FARGO BANK, N.A. | 73 | \$14,557,70 |
| | Unavailable | 3 | \$391,54 |
| Total | | 77 | \$15,079,09 |
| 3138MRKT7 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$219,00 |

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| | WELLS FARGO BANK, N.A. | 39 | \$7,723,98 |
| | Unavailable | 11 | \$1,691,49 |
| Total | | 51 | \$9,634,48 |
| 3138MRKU4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$168,30 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION | 1 | \$328,40 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$380,46 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,66 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$206,60 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$171,60 |
| | MONARCH FUNDING CORP | 1 | \$350,91 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,80 |
| | WELLS FARGO BANK, N.A. | 186 | \$39,725,09 |
| | Unavailable | 5 | \$1,072,34 |
| Total | | 199 | \$42,857,18 |
| 3138MRKV2 | BANK OF ENGLAND A CORPORATION | 1 | \$214,69 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,66 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$561,84 |
| | HOMESERVICES LENDING, LLC | 2 | \$518,25 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$267,23 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$965,78 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$152,70 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION | 1 | \$362,01 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$115,42 |
| | WELLS FARGO BANK, N.A. | 393 | \$82,917,26 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$466,28 |
| | WFS MORTGAGE, LLC | 1 | \$189,46 |
| | Unavailable | 62 | \$12,647,61 |
| Total | | 471 | \$99,603,26 |
| 3138MRKW0 | ADVANCE MORTGAGE COMPANY | 1 | \$216,83 |
| | WELLS FARGO BANK, N.A. | 27 | \$5,289,36 |
| | Unavailable | 3 | \$617,03 |
| Total | | 31 | \$6,123,23 |
| 3138MRKX8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$337,10 |
| | WELLS FARGO BANK, N.A. | 97 | \$18,697,66 |
| | Unavailable | 7 | \$1,709,38 |
| Total | | 105 | \$20,744,15 |

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| 3138MRKY6 | WELLS FARGO BANK, N.A. | 20 | \$3,882,48 |
| | Unavailable | 5 | \$984,77 |
| Total | | 25 | \$4,867,25 |
| 3138MRKZ3 | WELLS FARGO BANK, N.A. | 4 | \$1,042,02 |
| | Unavailable | 2 | \$361,72 |
| Total | | 6 | \$1,403,74 |
| 3138MRL25 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$777,10 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$219,66 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$283,97 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$301,00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$346,55 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$187,50 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$264,21 |
| | AMERICAN NATIONAL BANK | 1 | \$165,74 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$246,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,97 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$296,55 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$386,41 |
| | AMERISOUTH MORTGAGE CO | 1 | \$155,21 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$123,11 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$345,43 |
| | AXIOM FINANCIAL, LLC | 1 | \$248,59 |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$307,50 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$158,23 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$259,20 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$396,34 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$270,00 |
| | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$301,06 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$404,15 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$625,96 |
| | CALIBER FUNDING LLC | 3 | \$808,35 |
| | CAPITAL CENTER, LLC | 2 | \$458,70 |
| | CAPITAL CITY BANK | 1 | \$196,67 |
| | CAPSTAR LENDING,LLC | 1 | \$128,95 |
| | CAPSTONE HOME MORTGAGE, LLC | 1 | \$200,18 |
| | CBC NATIONAL BANK | 1 | \$361,24 |
| | CELTIC BANK CORPORATION | 1 | \$187,71 |

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| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$181,12 |
| | CENTENNIAL BANK | 1 | \$329,50 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$288,53 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,05 |
| | CIRCLE MORTGAGE CORPORATION | 1 | \$212,76 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$184,20 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$151,00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$179,21 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$161,00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$499,57 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$277,00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$534,54 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$205,00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$156,35 |
| | EVERETT FINANCIAL, INC DBA SUMPREME LENDING, A TEXAS CORPORATION | 1 | \$209,61 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$342,78 |
| | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$335,45 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$297,54 |
| | FAIRWAT INDEPENDENT MORTGAGE CORPORATION | 1 | \$238,14 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,61 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY. | 2 | \$368,16 |
| | FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,64 |
| | FEDERATED MORTGAGE CORP. | 2 | \$439,86 |
| | FFSI, INC., A CORPORATION | 1 | \$333,35 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$327,50 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$323,49 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$229,15 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,45 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$359,40 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,168,26 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$325,00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$139,50 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$355,68 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,70 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$251,17 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$200,00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$174,47 |

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| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$317,32 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$248,47 |
| FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$203,69 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$356,29 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$378,00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$247,74 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$169,20 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,18 |
| GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$177,45 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$159,24 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,15 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$198,90 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$320,51 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$351,00 |
| GUARANTY BOND BANK, NA | 1 | \$133,21 |
| GUARANTY TRUST COMPANY | 1 | \$127,61 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,17 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$129,79 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$246,45 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$233,62 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$310,50 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$358,90 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$242,60 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732 | 1 | \$104,00 |
| HOMESERVICES LENDING, LLC | 1 | \$173,73 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,60 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$158,74 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$147,75 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$347,90 |
| HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP | 1 | \$206,65 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$243,00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$309,34 |
| INLANTA MORTGAGE, INC. | 1 | \$224,25 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$392,47 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$297,52 |
| | 1 | \$237,56 |

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| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | | |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$140,500 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$242,610 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$314,520 |
| LEADER BANK, N.A. | 1 | \$367,900 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$979,880 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS | 1 | \$295,080 |
| M&T BANK | 1 | \$221,000 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$247,560 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$297,900 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$324,510 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,060 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$159,000 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$151,490 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$174,430 |
| MORTGAGE 1 INC. | 1 | \$146,770 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$206,760 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$269,590 |
| MORTGAGE INVESTORS GROUP | 1 | \$139,270 |
| MORTGAGE MASTER SERVICE CORPORATION. | 1 | \$260,600 |
| MORTGAGE NETWORK INC | 1 | \$117,810 |
| MORTGAGE NETWORK, INC. | 1 | \$385,200 |
| MORTGAGE SERVICES III, LLC | 1 | \$404,360 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,310 |
| NEBRASKA BANK OF COMMERCE | 1 | \$175,460 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,340 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,950 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$255,960 |
| NJ LENDERS CORP | 2 | \$991,620 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$138,390 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,850 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$311,490 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$274,560 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,82 |
| PACOR MORTGAGE CORP | 1 | \$265,20 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$176,73 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$301,02 |
| PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$206,55 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$215,67 |
| PIERREMONT MORTGAGE, INC | 1 | \$175,21 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$294,55 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$161,25 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$600,16 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$405,00 |
| PRESIDENTIAL BANK, FSB | 1 | \$399,39 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$312,49 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,78 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$407,38 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,523,41 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$324,11 |
| PRO MORTGAGE ASSOCIATES INC | 1 | \$302,35 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$204,69 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$294,05 |
| PULASKI BANK | 1 | \$245,20 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$266,09 |
| REGENCY MORTGAGE CORPORATION | 1 | \$236,14 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$545,93 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$714,28 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$178,18 |
| REPUBLIC BANK & TRUST | 1 | \$129,23 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$386,36 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$391,07 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$301,01 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$276,58 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,54 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$730,25 |
| RESMAC INC., A CORPORATION | 1 | \$195,30 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$230,50 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,62 |
| SENTE MORTGAGE INC | 1 | \$146,27 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$170,74 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,50 |
| SIRVA MORTGAGE, INC | 1 | \$213,00 |
| SOUTHSIDE BANK | 1 | \$269,59 |
| SPIRITBANK A CORPORATION | 1 | \$167,00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$196,17 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$197,60 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$230,30 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$113,25 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$387,00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$374,68 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$167,72 |
| | UNION MORTGAGE GROUP, INC | 1 | \$324,46 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$182,20 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,64 |
| | VERITAS FUNDING LLC | 1 | \$267,76 |
| | VERITAS FUNDING LLC. | 1 | \$144,20 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$377,75 |
| | WALLICK AND VOLK, INC. | 1 | \$401,99 |
| | WELLS FARGO BANK, N.A. | 172 | \$37,332,56 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$780,02 |
| | WHIDBEY ISLAND BANK | 1 | \$159,75 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$216,66 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$386,91 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$238,03 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,70 |
| | WR STARKEY MORTGAE LLP | 1 | \$241,17 |
| | Unavailable | 28 | \$7,742,70 |
| Total | | 435 | \$104,172,44 |
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| 3138MRL33 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$227,66 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$379,44 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$216,92 |
| | AMERICAN FINANCING CORPORATION | 1 | \$255,13 |
| | AMERICAN NATIONAL BANK | 1 | \$118,32 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$314,10 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$456,64 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$117,82 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$380,50 |
| | BERKSHIRE BANK | 1 | \$256,00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$164,45 |
| | CALIBER FUNDING LLC | 2 | \$311,63 |
| | CBC NATIONAL BANK | 1 | \$248,03 |
| | CITY BANK MORTGAGE | 1 | \$111,57 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$140,19 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE | 1 | \$139,50 |
| | DISCOVER HOME LOANS INC | 1 | \$228,00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$180,23 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC | 1 | \$171,00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$292,50 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$592,13 |
| | EVB MORTGAGE | 1 | \$142,78 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$201,79 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$295,13 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,05 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,27 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,98 |
| | FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$201,70 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$606,60 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$222,22 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$286,07 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$135,79 |
| | HOMESERVICES LENDING, LLC | 1 | \$125,10 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$221,84 |
| | IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,73 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$363,97 |
| | LEGACY GROUP LENDING, INC | 1 | \$365,00 |
| | MANN MORTGAGE LLC | 1 | \$244,41 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$620,30 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$265,10 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$338,35 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$173,96 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$437,20 |
| | MORTGAGE NETWORK INC | 1 | \$395,41 |
| | NETWORK FUNDING, LP. | 1 | \$149,57 |
| | NEW AMERICAN FINANCIAL CORPORATION | 1 | \$382,00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$462,81 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$155,25 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$110,04 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$187,37 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$400,90 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,19 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$167,65 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$274,59 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$745,89 |
| | POLI MORTGAGE GROUP, INC.. | 1 | \$205,00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$202,20 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$239,94 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$726,93 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$549,89 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$458,71 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,91 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$391,50 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$244,55 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,38 |
| | SCBT | 1 | \$175,24 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$319,09 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$177,65 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$177,76 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$262,72 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$305,10 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$193,50 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$254,50 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,19 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$382,43 |
| | V.I.P. MORTGAGE, INC. | 1 | \$265,00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$197,40 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,05 |
| | WELLS FARGO BANK, N.A. | 222 | \$46,030,53 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$285,59 |
| | Unavailable | 36 | \$8,924,66 |
| Total | | 349 | \$76,742,50 |
| 3138MRL41 | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,80 |
| | WELLS FARGO BANK, N.A. | 16 | \$3,726,11 |
| | Unavailable | 7 | \$1,680,76 |
| Total | | 24 | \$5,662,69 |
| 3138MRL58 | | 1 | \$132,30 |

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| | AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$328,170 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$199,500 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,530 |
| | BANCFIRST | 1 | \$232,750 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$427,570 |
| | BELL STATE BANK & TRUST | 1 | \$153,060 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$203,700 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,170 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,510 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$246,600 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,680 |
| | CITY BANK AND TRUST CO | 1 | \$168,840 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$342,000 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$260,820 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,090 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$127,100 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$252,290 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$212,660 |
| | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,920 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$222,720 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$180,220 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$245,670 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,620 |
| | FEDERATED MORTGAGE CORP. | 1 | \$188,100 |
| | FIRST FEDERAL BANK, FSB | 1 | \$193,080 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$303,080 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,660 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$576,330 |
| | FIRST SECURITY BANK. | 1 | \$132,560 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$232,390 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,060 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,820 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$188,850 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$118,750 |

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| | IMORTGAGE.COM, INC. | 1 | \$169,54 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$291,65 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$225,75 |
| | KS BANK, INC | 1 | \$115,71 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,00 |
| | LINEAR FINANCIAL, LP | 1 | \$396,50 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$194,75 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$216,12 |
| | MORTGAGE 1, INCORPORATED | 1 | \$249,46 |
| | MORTGAGE INVESTORS GROUP | 1 | \$284,57 |
| | MORTGAGE NETWORK, INC | 1 | \$145,35 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$118,57 |
| | NETWORK FUNDING, LP | 1 | \$191,61 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$348,66 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$546,34 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,06 |
| | PACIFIC TRUST BANK | 1 | \$369,94 |
| | PATRIOT BANK | 1 | \$313,50 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$266,00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$237,13 |
| | PINNACLE MORTGAGE INC | 1 | \$351,50 |
| | PREMIER BANK, A CORPORATION | 1 | \$173,57 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$211,53 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,50 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$279,82 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$180,50 |
| | RESMAC INC., A CORPORATION | 1 | \$194,75 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,60 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$162,44 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$368,99 |
| | SIMONICH CORPORATION | 1 | \$398,39 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$412,87 |
| | SIRVA MORTGAGE, INC. | 1 | \$193,50 |
| | SLIVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$110,03 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$298,28 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$159,60 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$350,92 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$507,44 |
| | UNION MORTGAGE GROUP INC. | 1 | \$187,53 |

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| | VERITAS FUNDING, LLC | 1 | \$388,87 |
| | WELLS FARGO BANK, N.A. | 133 | \$30,132,26 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$352,16 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$308,28 |
| | WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$387,37 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$170,74 |
| | Unavailable | 13 | \$3,712,05 |
| Total | | 232 | \$54,127,13 |
| | | | |
| 3138MRL66 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$209,95 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$118,57 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$197,30 |
| | CALIBER FUNDING LLC | 2 | \$468,77 |
| | CALIFORNIA MORTGAGE LENDING | 1 | \$239,05 |
| | CBC NATIONAL BANK | 1 | \$197,13 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$127,30 |
| | CHARTERWEST NATIONAL BANK | 1 | \$272,58 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,60 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$353,50 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$237,16 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,055,29 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$397,46 |
| | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION. | 1 | \$199,22 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | \$156,75 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$392,00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,24 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$217,24 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$263,23 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$323,00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$294,06 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$118,58 |
| | MANN MORTGAGE LLC | 1 | \$118,58 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$342,00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$365,22 |
| | MONARCH BANK, A CORPORATION | 2 | \$469,05 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$354,05 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,17 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,50 |

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| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$234,911 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$403,151 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$275,000 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$111,221 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$360,461 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,251 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$154,971 |
| | RELIANCE FIRST CAPITAL LLC, | 1 | \$248,531 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$375,021 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$273,191 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$465,501 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,701 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$260,891 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,721 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,251 |
| | WELLS FARGO BANK, N.A. | 185 | \$39,598,121 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$358,001 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$213,431 |
| | Unavailable | 29 | \$5,597,691 |
| Total | | 267 | \$57,970,711 |
| 3138MRL74 | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,481 |
| | MORTGAGE NETWORK, INC. | 1 | \$361,001 |
| | WELLS FARGO BANK, N.A. | 19 | \$3,959,491 |
| | Unavailable | 5 | \$1,432,761 |
| Total | | 26 | \$5,942,741 |
| 3138MRL82 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$285,151 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,131 |
| | CALIBER FUNDING LLC | 1 | \$316,111 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$277,201 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$220,301 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$387,261 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$144,751 |
| | MORTGAGE SERVICES III, LLC | 1 | \$303,001 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$187,561 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$152,651 |
| | PEOPLES BANK OF COMMERCE | 1 | \$140,341 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,681 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$128,251 |
| | V.I.P. MORTGAGE, INC. | 1 | \$286,551 |
| | WELLS FARGO BANK, N.A. | 96 | \$20,397,941 |

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| | | Unavailable | 2 | \$547,72 |
| Total | | | 112 | \$24,111,66 |
| 3138MRL90 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$211,86 |
| | | EDWARD JONES MORTGAGE, LLC | 1 | \$312,50 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$370,35 |
| | | WELLS FARGO BANK, N.A. | 46 | \$8,730,42 |
| | | Unavailable | 3 | \$647,57 |
| Total | | | 52 | \$10,272,71 |
| 3138MRLA7 | | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$159,74 |
| | | 1ST CALIFORNIA FUNDING GROUP, A CA CORP | 1 | \$169,98 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$172,22 |
| | | 1ST PRIORITY MORTGAGE, INC. | 3 | \$466,37 |
| | | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$168,72 |
| | | 4TRUST MORTGAGE, INC. | 1 | \$168,50 |
| | | AAXY LLC DBA AUTIN FIRST MORTGAGE | 1 | \$169,61 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$159,74 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$483,29 |
| | | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$164,74 |
| | | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$157,24 |
| | | ACCUNET MORTGAGE LLC | 1 | \$159,74 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$340,50 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$474,54 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$977,62 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$168,00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$153,35 |
| | | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$171,72 |
| | | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$157,49 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,94 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$513,04 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$501,20 |
| | | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$169,83 |
| | | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$161,94 |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,00 |
| | | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,85 |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,73 |
| | | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$166,23 |

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| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$333,877 |
| | AMERICAN CHARTERED BANK | 1 | \$152,741 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$169,721 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$981,221 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$160,000 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,231 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$173,721 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$174,000 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$157,751 |
| | AMERICAN HOME MORTGAGE INC A CORPORATION | 1 | \$156,851 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$152,551 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$479,211 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$162,491 |
| | AMERICAN NATIONAL BANK | 1 | \$153,351 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$167,491 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$154,751 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$646,481 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,741 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$170,031 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,731 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$465,881 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$167,721 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$171,231 |
| | AMERIPRO FUNDING, INC | 2 | \$330,271 |
| | AMERIPRO FUNDING, INC. | 3 | \$510,461 |
| | AMERIS BANK A CORPORATION | 1 | \$151,761 |
| | AMERIS BANK, A CORPORATION | 4 | \$666,341 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$498,831 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$172,221 |
| | APEX HOME LOANS, INC. | 1 | \$161,841 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$156,481 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$154,751 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$471,581 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$173,061 |
| | ASSURED MORTGAGE INC | 2 | \$322,921 |

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| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$153,74 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$335,55 |
| AXIOM FINANCIAL LLC | 2 | \$322,64 |
| AXIOM FINANCIAL, LLC | 8 | \$1,323,64 |
| AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$157,65 |
| BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$174,71 |
| BANK OF ENGLAND | 1 | \$154,00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$165,73 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$496,80 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$169,72 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$340,77 |
| BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION | 1 | \$162,50 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$168,50 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$154,30 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$169,33 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$159,04 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$305,75 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$169,22 |
| BERKSHIRE BANK | 4 | \$650,24 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$493,71 |
| BOFI FEDERAL BANK | 1 | \$163,00 |
| BOFI FEDERAL BANK A F EDERAL SAVINGS BANK | 2 | \$317,49 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$339,71 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC | 1 | \$154,40 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$164,54 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$158,13 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$159,68 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$326,83 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$803,20 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$331,00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$151,16 |
| BRAND MORTGAGE, LLC. | 1 | \$165,10 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$674,38 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$149,76 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$171,72 |
| BURKE & HEBERT BANK & TRUST COMPANY | 1 | \$152,00 |

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| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$340,75 |
| CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$173,72 |
| CALIBER FUNDING LLC | 8 | \$1,276,52 |
| CAPITAL CENTER L.L.C. | 1 | \$161,45 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$158,94 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$158,30 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$339,46 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,12 |
| CATALYST LENDING, INC. A COLORADO CORPORATION | 2 | \$340,47 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$172,00 |
| CBC NATIONAL BANK | 5 | \$824,44 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$155,74 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$319,60 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$174,94 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$155,67 |
| CENTRAL NATIONAL BANK | 1 | \$171,71 |
| CHARTERWEST NATIONAL BANK | 1 | \$153,24 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$333,22 |
| CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION | 1 | \$156,75 |
| CITIZENS COMMUNITY BANK DIVISION OF BANK | 1 | \$149,92 |
| CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK | 1 | \$168,00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP | 1 | \$155,48 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$157,97 |
| CITY BANK AND TRUST CO | 1 | \$165,78 |
| CITY BANK MORTGAGE | 1 | \$152,35 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$326,25 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$171,42 |
| CITYWIDE HOME LOANS | 1 | \$162,86 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,41 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2 | \$324,53 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,74 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$170,91 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,75 |
| COMMUNITY & SOUTHERN BANK | 2 | \$327,27 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$170,71 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,48 |
| COMMUNITY MORTGAGE CORPORATION. | 1 | \$162,24 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$334,14 |

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| | CORNERSTONE BANK, A CORPORATION | 3 | \$480,05 |
| | CORNERSTONE BANK, A CORPORATION. | 3 | \$479,86 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$316,72 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,00 |
| | CROSS KEYS BANK | 1 | \$174,71 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$155,00 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$155,76 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$340,17 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$157,25 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,94 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$156,24 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$159,73 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$153,74 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$163,73 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$164,44 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$328,07 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,07 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,75 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$174,11 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$169,73 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$174,71 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$153,25 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$159,74 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$491,85 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP | 1 | \$167,64 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$486,90 |
| | EAGLEBANK | 1 | \$174,00 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$323,65 |
| | ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION. | 1 | \$160,23 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$173,11 |
| | ENVOY MORTGAGE, LTD | 1 | \$171,70 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$171,71 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$161,68 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$168,00 |
| | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,63 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$150,60 |
| | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$172,42 |

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| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$174,72 |
| F & M BANK | 1 | \$164,00 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$479,49 |
| F&M BANK, A BANKING CORPORATION | 1 | \$169,72 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$169,30 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,02 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,62 |
| FBC MORTGAGE, LLC, A L;IMITED LIABILITY COMPANY | 1 | \$155,75 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,53 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$169,72 |
| FEARON FINANCIAL, LLC | 1 | \$164,72 |
| FEDERATED MORTGAGE CORP | 1 | \$169,18 |
| FEDERATED MORTGAGE CORP. | 3 | \$485,10 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,74 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$323,73 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$153,20 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$165,53 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$170,00 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$164,72 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$158,00 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$155,75 |
| FIRST CENTURY BANK NA | 1 | \$169,73 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,40 |
| FIRST COMMERCIAL BANK | 1 | \$173,72 |
| FIRST COMMUNITY BANK | 1 | \$158,00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$174,33 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$160,00 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$328,98 |
| FIRST FEDERAL BANK | 2 | \$304,00 |
| FIRST FEDERAL BANK FSB | 1 | \$174,25 |
| FIRST FEDERAL BANK, FSB | 2 | \$340,58 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$166,50 |
| FIRST FINANCIAL BANK | 1 | \$168,72 |
| FIRST FINANCIAL BANK. | 1 | \$156,75 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$946,16 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$328,47 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$661,86 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$155,50 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,50 |
| | 1 | \$164,74 |

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| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | | |
| FIRST NATIONAL BANK | 4 | \$662,411 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$170,980 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$168,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$156,000 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$629,540 |
| FIRST SECURITY BANK | 3 | \$496,070 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,710 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$643,660 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$172,700 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$156,540 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$151,500 |
| FIRSTBANK | 1 | \$153,240 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$150,260 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$471,520 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$158,000 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$174,710 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$161,730 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$164,720 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$161,750 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$170,710 |
| FOUNDERS MORTGAGE INC | 1 | \$155,750 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$169,720 |
| FRANKLIN LOAN CENTER | 4 | \$614,630 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$166,500 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,240 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$161,360 |
| GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$166,930 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$310,690 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$163,730 |
| GENEQUITY MORTGAGE INC | 1 | \$163,730 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$649,710 |
| GEORGGGE MASON MORTGAGE, LLC | 1 | \$171,450 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$160,000 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$323,830 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$154,750 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$174,710 |

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| | GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,200 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$164,440 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$160,000 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$166,800 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,720 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 4 | \$651,500 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$330,720 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$337,060 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$156,000 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$165,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$329,080 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$159,580 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$169,820 |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$164,470 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$170,120 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$156,460 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$175,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$488,140 |
| | GUARANTY BANK, F.S.B | 1 | \$161,600 |
| | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG | 1 | \$172,720 |
| | GUARANTY BOND BANK, N. A. | 1 | \$170,430 |
| | HANA FINANCIAL INC | 1 | \$155,750 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$321,740 |
| | HARTFORD FUNDING LTD, A NEW YORK CORP | 1 | \$164,730 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$154,040 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$156,060 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$164,740 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$155,640 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,000 |
| | HOME FINANCE OF AMERICA, INC. | 4 | \$654,470 |
| | HOME FINANCE OF AMERICAN, INC. | 1 | \$154,750 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$153,750 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$164,000 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$328,470 |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | \$640,610 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,870 |
| | HOMEBANC NA A NATIONAL ASSOCIATION | 1 | \$172,070 |
| | HOMEBUYERS RESOURCE GROUP LLC | 1 | \$173,310 |
| | HOMELAND CUMMUNITY BANK | 1 | \$159,540 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$681,060 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$163,500 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$168,730 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$328,890 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377 | 2 | \$317,480 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$164,720 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$153,790 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$159,740 |
| | HOMESALE LENDING, LLC | 1 | \$157,750 |
| | HOMESERVICES LENDING, LLC | 3 | \$496,430 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,340 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$150,300 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$315,750 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$166,120 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$161,250 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY | 1 | \$162,990 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$167,700 |
| | HOMESTEAD FUNDING CORP | 4 | \$645,470 |
| | HOMESTEAD FUNDING CORP. | 2 | \$315,500 |
| | HOMETRUST BANK | 1 | \$174,420 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$157,290 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$329,460 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$345,650 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,900 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,710 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$152,050 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$802,150 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$319,740 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$169,730 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$152,800 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$317,750 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPORATION | 1 | \$161,650 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$169,730 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$170,470 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,945,120 |

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| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$647,69 |
| IST PRIORITY MORTGAGE, INC. | 1 | \$158,93 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$161,01 |
| JERSEY MORTGAGE COMPANY | 2 | \$316,24 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$480,84 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$150,90 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$160,53 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$164,44 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$151,75 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$155,74 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$161,54 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$156,55 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$165,70 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$819,85 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ | 1 | \$152,75 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$322,49 |
| LINEAR FINANCIAL, LP | 2 | \$329,05 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$175,00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,52 |
| M&T BANK | 2 | \$334,06 |
| M/I FINANCIAL CORP | 1 | \$162,78 |
| M/I FINANCIAL CORP. | 1 | \$154,75 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$165,00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$167,50 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 2 | \$319,63 |
| MAIN STREET BANK | 1 | \$150,40 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,74 |
| MANN MORTGAGE LLC | 1 | \$150,15 |
| MANN MORTGAGE, LLC | 1 | \$163,72 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$155,48 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$174,73 |
| MAVERICK FUNDING CORP | 1 | \$167,25 |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$172,00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$153,00 |
| MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$159,62 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$167,72 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$1,624,53 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$165,60 |

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| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$159,49 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$170,00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$170,00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$169,73 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,95 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 2 | \$327,62 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$314,31 |
| METROPOLITAN NATIONAL BANK | 2 | \$323,48 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,14 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$157,30 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$475,95 |
| MID AMERICA BANK, A CORPORATION | 1 | \$173,92 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$163,00 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$171,71 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$162,73 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$168,00 |
| MONARCH BANK | 2 | \$345,07 |
| MONARCH BANK, A CORPORATION | 1 | \$159,49 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,23 |
| MONROE BANK AND TRUST | 2 | \$333,00 |
| MORTGAGE 1 INC | 1 | \$156,76 |
| MORTGAGE 1 INC. | 1 | \$153,35 |
| MORTGAGE 1 INCORPORATED | 2 | \$318,51 |
| MORTGAGE 1, INC | 2 | \$328,07 |
| MORTGAGE AMERICA, INC | 3 | \$491,28 |
| MORTGAGE AMERICA, INC. | 1 | \$173,32 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$159,74 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$164,72 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$158,74 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,138,04 |
| MORTGAGE INVESTORS GROUP. | 1 | \$170,73 |
| MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITY COMPANY | 1 | \$167,65 |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,73 |
| MORTGAGE MASTER, INC | 1 | \$161,73 |
| MORTGAGE MASTER, INC. | 1 | \$166,22 |
| MORTGAGE NETWORK INC | 6 | \$966,87 |
| MORTGAGE NETWORK, INC | 2 | \$342,52 |
| MORTGAGE NETWORK, INC. | 1 | \$169,73 |

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| MORTGAGE RESOURCES INC | 2 | \$329,69 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$496,73 |
| MORTGAGE SERVICES III LLC | 1 | \$164,65 |
| MORTGAGE SERVICES III, LLC | 3 | \$487,66 |
| MORTGAGE SERVICES, III, LLC | 1 | \$172,80 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$159,47 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$472,69 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$164,73 |
| MOUNTAIN WEST BANK | 1 | \$170,46 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$164,54 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,72 |
| MSC MORTGAGE, LLC | 1 | \$159,74 |
| MTC FEDERAL CREDIT UNION | 1 | \$169,22 |
| NATIONAL PENN BANK | 1 | \$161,00 |
| NE MOVES MORTGAGE, LLC | 1 | \$170,00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$501,71 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$175,00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$332,48 |
| NETWORK FUNDING, LP | 2 | \$320,81 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$339,71 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$321,39 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$168,50 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$661,91 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$161,48 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION. | 2 | \$315,84 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$154,95 |
| NJ LENDERS CORP | 1 | \$169,73 |
| NJ LENDERS CORPORATION | 1 | \$169,66 |
| NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,72 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$338,73 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$312,07 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$338,95 |
| NORTHPOINTE BANK | 1 | \$172,72 |
| NORTHSTAR BANK OF TEXAS | 1 | \$165,08 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$1,460,75 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,74 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 7 | \$1,128,64 |

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| | CORPORATION | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$319,48 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$167,72 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$501,11 |
| | OLD NATIONAL BANK | 8 | \$1,326,16 |
| | OPEN MORTGAGE, LLC. | 1 | \$166,00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$309,00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,92 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 3 | \$505,45 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$490,22 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$487,34 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$329,24 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$485,90 |
| | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$165,00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$169,73 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$160,74 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,74 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$157,50 |
| | PATRIOT BANK | 1 | \$174,31 |
| | PEOPLE'S BANK OF COMMERCE | 2 | \$307,04 |
| | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON | 1 | \$168,18 |
| | PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION | 1 | \$160,74 |
| | PEOPLES BANK OF ALABAMA | 1 | \$159,48 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,00 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$160,34 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$322,48 |
| | PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$150,15 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$160,54 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$314,43 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$174,11 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$174,52 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$331,05 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$634,24 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$163,73 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$171,72 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$174,711 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$171,700 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$153,750 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$174,111 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,633,490 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,730 |
| | PINNACLE MORTGAGE, INC | 1 | \$167,720 |
| | PINNACLE MORTGAGE GROUP INC, A CO CORP | 1 | \$155,750 |
| | PINNACLE MORTGAGE, INC | 1 | \$167,100 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$314,280 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$157,250 |
| | PLAZA HOME MORTGAGE INC | 3 | \$467,850 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$153,770 |
| | PLAZA HOME MORTGAGE ING | 1 | \$159,740 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 11 | \$1,833,920 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATOIN | 1 | \$166,720 |
| | POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION | 1 | \$152,750 |
| | POLARIS HOME FUNDING CORP | 1 | \$169,980 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$151,250 |
| | POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$164,500 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$311,500 |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$171,000 |
| | PREMIUM MORTGAGE CORP | 1 | \$169,720 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$329,300 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$171,720 |
| | PREMIUM MORTGAGE CORP. | 1 | \$164,000 |
| | PRESIDENTIAL BANK, FSB | 2 | \$336,460 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$162,140 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$483,960 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$458,510 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$168,000 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$171,450 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,607,900 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$167,730 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,260 |
| | PROGRESS BANK & TRUST | 1 | \$175,000 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$660,680 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$174,260 |
| | PULASKI BANK | 2 | \$321,290 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$477,280 |
| | PULASKI BANK A FEDERAL SAVINGS CORPORATION | 1 | \$159,200 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 8 | \$1,307,47 |
| | QUONTIC BANK | 1 | \$168,00 |
| | R P FUNDING INC | 2 | \$308,00 |
| | R P FUNDING, INC | 1 | \$174,21 |
| | RATE ONE INC THE MORTGAGE PEOPLE | 2 | \$316,00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$172,81 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$330,41 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$339,74 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$348,25 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$160,73 |
| | REPUBLIC BANK & TRUST | 3 | \$471,53 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$321,08 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$156,30 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$159,75 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$155,20 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$478,36 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$162,08 |
| | RESIDENTIAL MORTGAGE CORP., CORPORATION | 1 | \$166,92 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$327,13 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$162,20 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$164,63 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$169,89 |
| | RESMAC INC. | 1 | \$161,73 |
| | RESMAC INC., A CORPORATION | 2 | \$317,00 |
| | RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$151,50 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$172,52 |
| | RMC MORTGAGE CORPORATION | 1 | \$151,14 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$156,74 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$164,62 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$171,72 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$166,00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$160,00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$331,48 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$163,50 |
| | SCBT | 2 | \$326,72 |
| | SEACOAST NATIONAL BANK | 1 | \$171,46 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$481,51 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$161,24 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$152,00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$489,49 |
| | SECURITY ONE LENDING | 1 | \$152,74 |
| | | 1 | \$157,94 |

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| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | |
| SENTE MORTGAGE, INC. | 1 | \$175,000 |
| SERVISFIRST BANK, A CORPORATION. | 1 | \$159,740 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$167,730 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$167,720 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$163,460 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$169,730 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$157,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,740 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$173,220 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$328,730 |
| SIMONICH CORPORATION | 3 | \$495,080 |
| SIRVA MORTGAGE, INC. | 2 | \$337,440 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$163,250 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$318,290 |
| SOUTH CENTRAL BANK, NA | 1 | \$156,000 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$157,740 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$168,000 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$169,720 |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION | 1 | \$154,650 |
| SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$339,460 |
| SOUTHWEST BANK | 3 | \$485,210 |
| SOUTHWEST BANK. | 1 | \$160,520 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$169,310 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$156,740 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$164,600 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$173,970 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$313,730 |
| STONE MORTGAGE CORPORATION | 1 | \$173,600 |
| SUBURBAN MORTGAGE, INC. | 1 | \$161,000 |
| SUMMIT BANK, A CORPORATION | 2 | \$330,510 |
| SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$174,110 |
| SUMMIT FUNDING INC | 1 | \$158,320 |
| SUMMIT FUNDING, INC. , A CORPORATION. | 2 | \$316,260 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$166,140 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$330,680 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$311,000 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,720 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$150,220 |

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| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,33 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$504,41 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$162,23 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$167,73 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$155,74 |
| | SYNOVUS MORTGAGE CORP | 1 | \$171,72 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$164,73 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$167,73 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$168,49 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$158,25 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$160,29 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 6 | \$984,26 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$172,68 |
| | THE GUERNSEY BANK | 1 | \$167,72 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$170,00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$173,32 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,147,62 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$155,75 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$151,41 |
| | THE PEOPLES BANK | 1 | \$163,73 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$330,54 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$326,80 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$155,74 |
| | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,22 |
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$174,00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$160,94 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$153,71 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326) | 1 | \$171,72 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$344,68 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$331,32 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$162,41 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,72 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$984,95 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$164,73 |
| | TRIDENT MORTGAGE COMPANY, LP | 9 | \$1,483,19 |

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| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$167,500 |
| | UNION MORTGAGE GROUP INC. | 1 | \$163,190 |
| | UNION MORTGAGE GROUP INC | 1 | \$159,000 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$811,860 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$329,220 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$649,240 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$153,050 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$174,710 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$313,220 |
| | UNITY BANK NJ BANKING CORPORATION | 3 | \$487,050 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$152,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$166,940 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$166,920 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,303,790 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$155,750 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$153,000 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$159,740 |
| | V.I.P. MORTGAGE, INC. | 1 | \$174,710 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$334,710 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$155,300 |
| | VERITAS FUNDING LLC | 1 | \$170,400 |
| | VERITAS FUNDING LLC. | 1 | \$171,920 |
| | VICTORIAN FINANCE, LLC | 2 | \$342,710 |
| | VISION MORTGAGE CAPITAL | 1 | \$167,720 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$315,350 |
| | WALLICK AND VOLK, INC | 1 | \$164,180 |
| | WALLICK AND VOLK, INC. | 6 | \$945,340 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,910 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$158,880 |
| | WELCOME HOME LOANS, INC | 1 | \$158,730 |
| | WELLS FARGO BANK, N.A. | 358 | \$58,239,620 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$154,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$155,750 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$643,430 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$161,240 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 2 | \$321,480 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,000 |
| | | 1 | \$159,740 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | | |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$161,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$337,970 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,170 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$333,250 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$168,480 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$167,130 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$305,980 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$159,490 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$339,980 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$313,600 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$158,940 |
| | Unavailable | 98 | \$16,162,750 |
| Total | | 1,597 | \$260,615,920 |
| | | | |
| 3138MRLB5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$409,250 |
| | 4TRUST MORTGAGE, INC. | 1 | \$159,250 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$470,720 |
| | ACADEMY MORTGAGE CORP. | 1 | \$299,950 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$154,610 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$367,090 |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$208,360 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,209,720 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 7 | \$1,828,700 |
| | ALLEN TATE MORTGAGE SERVICES A CORPORATION | 1 | \$220,050 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$270,750 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$228,220 |
| | ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY | 1 | \$387,410 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 4 | \$1,118,110 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$161,240 |
| | AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION | 1 | \$182,110 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 4 | \$897,130 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,730 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$216,25 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$423,01 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$156,49 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$256,06 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$329,53 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$279,80 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,21 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,538,34 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$299,25 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$289,59 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$549,54 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,177,60 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$996,80 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$483,72 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$578,87 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,08 |
| | AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,17 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 2 | \$426,12 |
| | AMERIFIRST FINANCIAL INC | 1 | \$248,39 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$164,35 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$180,21 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$923,40 |
| | AMERIPRO FUNDING, INC | 1 | \$180,11 |
| | AMERIS BANK A CORPORATION | 1 | \$358,06 |
| | AMERIS BANK, A CORPORATION | 4 | \$1,008,22 |
| | AMERSIS BANK, A CORPORATION | 1 | \$151,76 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$214,37 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$330,09 |
| | ASHTON WOODS MORTGAGE, LLC | 2 | \$680,87 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$249,09 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,90 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,69 |
| | AURORA FINANCIAL GROUP INC | 1 | \$195,62 |
| | AUSTIN BANK, TEXAS NA | 1 | \$160,88 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$343,59 |
| | AXIOM FINANCIAL, LLC | 5 | \$1,066,07 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$184,95 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$227,24 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$238,54 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,042,77 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$246,49 |
| | BERKSHIRE BANK | 7 | \$1,972,98 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$192,46 |
| | BNC NATIONAL BANK | 1 | \$264,10 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,16 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,83 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$932,36 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,210,10 |
| | BRAND MORTGAGE GROUP, LLC. | 3 | \$678,36 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,76 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,64 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$398,34 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$189,69 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$279,20 |
| | CALIBER FUNDING LLC | 9 | \$1,956,82 |
| | CALIBER FUNDING, LLC | 1 | \$223,10 |
| | CAPITAL CITY BANK | 2 | \$584,06 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$241,86 |
| | CAPSTAR LENDING, LLC | 2 | \$475,99 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$165,97 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$555,11 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$167,37 |
| | CBC NATIONAL BANK | 4 | \$994,73 |
| | CENDERA FUNDING, INC. | 1 | \$245,10 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$482,83 |
| | CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,92 |
| | CHARTERWEST NATIONAL BANK | 1 | \$195,70 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,75 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$419,20 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$180,50 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$367,53 |
| | CITIZENS BANK, NA | 1 | \$231,61 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$165,89 |

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| | CITY BANK MORTGAGE | 1 | \$243,18 |
| | CITY BANK MORTGAGE | 1 | \$268,31 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$542,98 |
| | CITY FIRST MORTGAGESERVICES, L.L.C., A LITMED LIABILITY COMPANY | 1 | \$266,14 |
| | CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION | 1 | \$184,95 |
| | CLM MORTGAGE, LLC | 1 | \$244,06 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$686,45 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$530,53 |
| | COMMUNITY BANK OF CUMBERLANDS | 1 | \$338,96 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,50 |
| | COMMUNITY BANK OF MISSISSIPPI. | 1 | \$191,66 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$199,86 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$270,41 |
| | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION | 1 | \$213,40 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$371,24 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$415,44 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION. | 1 | \$325,37 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$163,55 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$203,92 |
| | CORNERSTONE HOME LENDING. | 1 | \$295,47 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$298,79 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$163,99 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$379,40 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$360,80 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,70 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$184,47 |
| | DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$208,60 |
| | DELTA TRUST MORTGAGE INC | 1 | \$308,24 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$380,00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$294,96 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$204,90 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$224,78 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$372,59 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$258,50 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$265,58 |
| | DISCOVER HOME LOANS, INC | 1 | \$180,11 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,031,11 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,69 |
| | E FEDERAL CREDIT UNION | 1 | \$398,37 |
| | | 1 | \$175,75 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$622,25 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$403,08 |
| | ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,20 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$308,75 |
| | EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,04 |
| | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$545,38 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$171,67 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 6 | \$1,216,62 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,25 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$358,06 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION | 1 | \$202,97 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,375,82 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | 1 | \$222,89 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$203,92 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$341,44 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$175,82 |
| | F&M BANK, A CORPORATION | 1 | \$321,04 |
| | FAIRFIELD COUNTY BANK | 1 | \$154,60 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,858,97 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$191,59 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$334,32 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,154,37 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$266,75 |
| | FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$284,05 |
| | FEARON FINANCIAL LLC | 1 | \$214,35 |
| | FEDERATED MORTGAGE CORP. | 1 | \$194,75 |
| | FINANCIAL FEDERAL BANK | 1 | \$289,13 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$237,11 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$209,00 |
| | FIRST AMERICAN BANK, A U.S. CORP | 2 | \$401,20 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION | 1 | \$237,28 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$374,63 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$179,61 |
| | FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION | 1 | \$353,28 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$197,24 |

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| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$280,76 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$343,81 |
| FIRST FINANCIAL BANK | 2 | \$524,49 |
| FIRST FINANCIAL BANK, | 1 | \$159,74 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,42 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$679,94 |
| FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$354,71 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$825,60 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,592,44 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$218,15 |
| FIRST NATIONAL BANK | 4 | \$1,068,84 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$314,19 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$270,18 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$218,50 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$192,07 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,100,01 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$188,73 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$349,98 |
| FIRST UNITED BANK | 1 | \$236,55 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$414,42 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$251,33 |
| FIRSTBANK | 1 | \$150,25 |
| FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION. | 1 | \$269,84 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$632,45 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE | 1 | \$190,64 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$164,04 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$566,70 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$312,04 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$311,42 |
| GENEQUITY MORTGAGE, INC. | 1 | \$169,72 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$249,02 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$684,00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$822,27 |
| GEORGETOWN MORTGAGE LLC | 1 | \$209,00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$384,75 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$595,90 |

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| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$264,511 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$347,700 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$222,870 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$247,000 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$556,700 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 3 | \$844,450 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$645,790 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$160,290 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$294,050 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$374,670 |
| | GOODMORTGAGE .COM | 1 | \$297,130 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$311,100 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,620 |
| | GREENPATH FUNDING, LLC | 1 | \$417,000 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$211,130 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$161,500 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$190,000 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,440 |
| | GUARANTEED RATE INC | 1 | \$346,750 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$350,550 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$394,950 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,850 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$375,750 |
| | GUARANTY MORTGAGE SERVICES LLC | 2 | \$471,780 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,850 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$288,800 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$388,870 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION. | 1 | \$341,440 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$562,900 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$335,270 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$336,710 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$762,000 |
| | HOMEBUYER'S RESOURCE GROUP, LLC. | 1 | \$274,090 |
| | HOMEBUYERS RESOURCE GROUP LLC | 3 | \$726,450 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$289,290 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$378,210 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$403,110 |
| | HOMESALE LENDING, LLC | 2 | \$529,150 |

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| HOMESERVICES LENDING, LLC | 9 | \$2,041,12 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$223,25 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$484,50 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,45 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$398,05 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,82 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$166,25 |
| HOMESTEAD FUNDING CORP | 5 | \$1,032,24 |
| HOMESTEAD FUNDING CORP. | 1 | \$184,95 |
| HOMETOWN LENDERS LLC | 1 | \$204,26 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$397,25 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$220,05 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$156,97 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$266,28 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING | 1 | \$345,80 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$170,72 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$204,86 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$588,57 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$149,86 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$670,38 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$233,32 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$543,02 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION | 1 | \$206,76 |
| IMORTGAGE.COM, INC. | 1 | \$217,84 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,98 |
| INLANTA MORTGAGE, INC. | 2 | \$331,30 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$426,86 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$267,09 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$259,38 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$773,04 |
| JERSEY MORTGAGE COMPANY | 1 | \$222,89 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$189,69 |
| K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$191,24 |
| KEY MORTGAGE SERVICES INC | 3 | \$752,85 |
| KEY MORTGAGE SERVICES, INC | 1 | \$263,15 |
| KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION | 1 | \$189,21 |

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| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$215,833 |
| | LANDOVER MORTGAGE LLC | 1 | \$326,833 |
| | LEADER BANK, N.A | 1 | \$250,383 |
| | LEADER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$261,250 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$773,650 |
| | LEGACY GROUP LENDING INC | 1 | \$235,230 |
| | LEGACY GROUP LENDING, INC | 2 | \$479,600 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,462,340 |
| | LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION | 1 | \$338,970 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$261,480 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$201,780 |
| | M&T BANK | 1 | \$338,400 |
| | M/I FINANCIAL CORP. | 1 | \$164,690 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$345,310 |
| | MANN MORTGAGE, LLC | 3 | \$907,620 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,040 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$322,460 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$299,250 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$280,250 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$3,114,590 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$189,700 |
| | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$291,170 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$287,370 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$282,900 |
| | MONARCH BANK, A CORP | 1 | \$260,420 |
| | MONARCH BANK, A CORPORATION | 1 | \$279,790 |
| | MORTGAGE 1 INC. | 4 | \$1,201,670 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$237,110 |
| | MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$218,150 |
| | MORTGAGE 1 INCORPORATED | 1 | \$177,370 |
| | MORTGAGE 1, INCORPORATED | 1 | \$313,000 |
| | MORTGAGE AMERICA INC | 1 | \$189,600 |
| | MORTGAGE AMERICA, INC | 3 | \$801,610 |
| | MORTGAGE AMERICA, INC. | 1 | \$185,650 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$397,870 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$312,990 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,054,030 |
| | MORTGAGE MASTER INC | 1 | \$255,120 |
| | MORTGAGE NETWORK, INC | 1 | \$245,000 |
| | MORTGAGE NETWORK, INC. | 1 | \$169,720 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$337,250 |
| | MORTGAGE SERVICES III LLC | 1 | \$158,350 |
| | MORTGAGE SERVICES III, LLC | 3 | \$565,330 |

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| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$245,64 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$211,85 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$181,15 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,52 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$175,37 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$407,85 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,110,94 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$785,33 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$233,31 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$208,22 |
| NETWORK FUNDING, LP | 2 | \$562,29 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$169,78 |
| NEW AMERICAN MORTGAGE LLC | 6 | \$1,416,74 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$1,465,89 |
| NEW AMERICAN MORTGAGE, LLC, | 1 | \$208,67 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$203,92 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$371,70 |
| NFM, INC. A MARYLAND CORPORATION | 1 | \$212,57 |
| NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$160,05 |
| NOLA LENDING GROUP LLC | 2 | \$592,81 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$538,18 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$945,65 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$417,20 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$234,28 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,826,88 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,556,11 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 6 | \$1,374,10 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$466,98 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,369,65 |
| ON Q FINANCIAL INC | 2 | \$398,43 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$386,04 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 10 | \$2,758,27 |
| PACIFIC TRUST BANK | 1 | \$297,24 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$167,88 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$615,32 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$386,72 |

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| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$193,96 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$546,33 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,37 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$298,26 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$728,76 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$247,00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$609,63 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$170,73 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$237,12 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$205,20 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$656,12 |
| | PERL MORTGAGE INC | 1 | \$160,90 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$525,33 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$303,51 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$206,77 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,83 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$430,09 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$175,46 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$646,15 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$278,76 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$568,44 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,285,13 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,21 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$348,10 |
| | PINNACLE MORTGAGE INC | 1 | \$346,75 |
| | PLAZA HOME MORTGAGE INC | 1 | \$222,88 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$227,60 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,25 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$333,98 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,25 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$253,71 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$199,17 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$426,03 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$304,45 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$492,12 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$213,41 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$431,50 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$508,03 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,016,11 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$184,95 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 3 | \$649,09 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$522,69 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 6 | \$1,999,44 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$309,70 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$16,021,88 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$399,10 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 4 | \$1,025,63 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$261,37 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$217,55 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$226,76 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$538,32 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$267,45 |
| | PROGRESS BANK & TRUST | 1 | \$156,75 |
| | PROSPERITY BANK | 1 | \$254,19 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$285,00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$222,56 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$227,24 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$218,14 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 9 | \$1,785,88 |
| | PULASKIA BANK, A FEDERAL SAVINGS BANK | 1 | \$332,50 |
| | R P FUNDING INC | 1 | \$347,15 |
| | R P FUNDING, INC | 1 | \$165,77 |
| | R P FUNDING, INC. | 2 | \$469,30 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$234,09 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$625,22 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$254,60 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$162,50 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$798,99 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$202,03 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,170,52 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$763,96 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$258,93 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$249,45 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$365,14 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$248,89 |
| | RESIDENTIAL MORTGAGE SREVICES, INC. | 1 | \$164,74 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,286,96 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY | 1 | \$323,90 |
| | RESMAC INC., A CORPORATION | 1 | \$353,40 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$216,94 |
| | | 1 | \$252,31 |

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| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | | |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION | 1 | \$223,25 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$216,25 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,230,33 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$846,56 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$184,00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$197,60 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$210,23 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$599,40 |
| SCBT | 1 | \$370,50 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$339,01 |
| SECURITY HOME MORTGAGE LLC | 2 | \$539,40 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$209,00 |
| SENTE MORTGAGE, INC | 1 | \$296,88 |
| SENTE MORTGAGE, INC. | 1 | \$398,37 |
| SEXCURITYNATIONAL MORTGAGE COMPANY | 1 | \$212,47 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$317,22 |
| SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$421,97 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$502,78 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,90 |
| SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$178,14 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,56 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$392,62 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$298,30 |
| SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY | 1 | \$329,30 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$610,75 |
| SIRVA MORTGAGE, INC | 2 | \$567,19 |
| SIRVA MORTGAGE, INC. | 5 | \$1,270,16 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,71 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$654,45 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$535,44 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,499,10 |
| SOUTHESAT MORTGAGE OF GEORGIA INC | 1 | \$165,98 |
| SOUTHWEST BANK | 1 | \$240,82 |
| SPIRITBANK A CORPORATION | 2 | \$413,99 |
| SR STARKEY MORTGAGE, L.L.P. | 1 | \$258,92 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$183,06 |
| STELLARONE BANK A CORPORATION | 1 | \$294,03 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$310,98 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$313,00 |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$321,49 |
| | SUBURBAN MORTGAGE INC | 1 | \$218,17 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$211,51 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$203,92 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$157,52 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,82 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$182,40 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,46 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$197,28 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,23 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$378,32 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$180,20 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$232,75 |
| | SYNOVUS MORTGAGE CORP | 2 | \$428,96 |
| | SYNOVUS MORTGAGE CORP. | 5 | \$973,31 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$203,49 |
| | TBI MORTGAGE | 1 | \$323,84 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$280,20 |
| | TEXAS HOME LENDING, L.P. | 1 | \$358,73 |
| | THE ARLINGTON BANK | 1 | \$159,77 |
| | THE BANK OF COMMERCE | 1 | \$402,13 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$280,72 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$189,50 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION. | 1 | \$165,03 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,103,07 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,860,75 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 2 | \$441,98 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$228,00 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$156,49 |
| | THE F&M BANK & TRUST COMPANY | 2 | \$449,13 |
| | THE HOME LENDING GROUP, LLC | 1 | \$163,83 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,26 |
| | THE LENDING PARTNERS LLC | 1 | \$152,00 |
| | THE LENDING PARTNERS, LLC | 1 | \$171,95 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$161,24 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$2,061,79 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | \$360,40 |

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| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE. | 1 | \$151,911 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$331,970 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$166,250 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 2 | \$454,800 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$655,060 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$346,150 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$244,150 |
| | TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION | 1 | \$371,690 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$246,620 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$274,960 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$346,200 |
| | TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP | 1 | \$313,500 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,467,720 |
| | TRIDENT MORTGAGE COMPANY LP. | 3 | \$1,056,800 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,179,530 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$227,510 |
| | TRIDENT MORTGAGE COPANY LP | 1 | \$379,380 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$152,880 |
| | UNION MORTGAGE GROUP INC. | 2 | \$384,010 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$289,800 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$825,170 |
| | UNION NATIONAL MORTGAGE CO. | 6 | \$1,357,100 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$282,500 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$232,380 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$327,210 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$659,030 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,340 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$732,140 |
| | UNIVERSITY BANK | 2 | \$600,020 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$232,740 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$225,250 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,050 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE | 1 | \$216,600 |
| | UTAH COMMUNITY FEDRAL CREDIT UNION | 2 | \$431,970 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$289,080 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$193,190 |
| | VALLEY BANK, AN ILLINOIS CORPRATION | 1 | \$160,050 |
| | VALLEY BENK, AN ILLINOIS CORPORATION | 1 | \$246,050 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$297,400 |
| | VERITAS FUNDING LLC | 6 | \$1,480,490 |
| | VERITAS FUNDING, LLC | 1 | \$331,950 |

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| | VICTORIAN FINANCE, LLC | 3 | \$643,833 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$379,400 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$271,180 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$383,300 |
| | WALLICK AND VOLK, INC | 1 | \$348,570 |
| | WALLICK AND VOLK, INC. | 6 | \$1,096,580 |
| | WALLICK AND VOLK, INC.. | 2 | \$396,470 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$503,400 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$562,380 |
| | WELLS FARGO BANK, N.A. | 166 | \$41,257,240 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$313,960 |
| | WESTERN SECURITY BANK | 1 | \$213,390 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,950 |
| | WHIDBEY ISLAND BANK | 1 | \$237,140 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$223,250 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$284,540 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$233,520 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,103,770 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$257,450 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK | 1 | \$265,470 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,390 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,304,550 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$177,370 |
| | WR STARKEY MORTGAGE LLP | 1 | \$232,380 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$198,550 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$698,960 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$450,530 |
| | Unavailable | 97 | \$26,018,130 |
| Total | | 1,327 | \$335,979,540 |
| | | | |
| 3138MRLC3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$236,000 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$415,240 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$241,000 |
| | 1ST MARINER BANK , A BANKING CORPORATION | 1 | \$466,260 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$331,630 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | 1 | \$487,210 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$249,000 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$359,420 |

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| 1ST PRIORITY MORTGAGE, INC. | 2 | \$462,37 |
| 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$288,00 |
| 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$377,39 |
| A & N MORTGAGE SERVICES INC | 5 | \$1,771,75 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$260,57 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$211,66 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$442,99 |
| ACADEMY MORTGAGE COPORATION | 1 | \$234,63 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$200,14 |
| ACADIA MORTGAGE, LLC | 1 | \$176,90 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$239,61 |
| ACCESS NATIONAL MORTGAGE | 1 | \$558,36 |
| ACCESS NATIONAL MORTGAGE. | 1 | \$623,52 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$569,48 |
| ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$263,80 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$541,19 |
| ACOPIA, LLC, A CORPORATION | 1 | \$264,00 |
| ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$207,20 |
| ADAMS MORTGAGE LLC | 2 | \$416,32 |
| ADAMS MORTGAGE, LLC | 1 | \$396,31 |
| ADUDELLE GROUP MORTGAGE, LLC | 1 | \$317,63 |
| ADVANCE MORTGAGE COMPANY | 2 | \$462,67 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$286,00 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$592,00 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$500,98 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$211,29 |
| AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$358,42 |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$366,48 |
| AFMC MORTGAGE | 1 | \$333,45 |
| AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$878,00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$645,37 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,984,73 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 2 | \$631,05 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$505,34 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$177,99 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$397,11 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,350 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,000 |
| | ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITY CO | 1 | \$359,430 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$407,850 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$222,840 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$207,340 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,560 |
| | AMERICA'S MORTGAGE RESOUCCE, INC., A LOUISIANA CORPORATION | 1 | \$222,390 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,310 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,640 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$269,950 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$222,040 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$483,440 |
| | AMERICAN BANK, N.A. | 2 | \$505,480 |
| | AMERICAN CHARTERED BANK | 1 | \$353,200 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$319,470 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,690 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,649,300 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$254,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,310 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$362,400 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$410,120 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$349,420 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 4 | \$1,194,020 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$1,239,570 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,190 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$182,050 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,670 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$187,690 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$504,550 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$246,430 |
| | AMERICAN NATIONAL BANK | 1 | \$398,370 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY | 1 | \$416,32 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$208,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$189,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$610,27 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$388,36 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$273,55 |
| | AMERICAN SECURITY MORTGAGE CORP, A CORP | 1 | \$289,00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$399,34 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,239,39 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$401,35 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$410,36 |
| | AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$242,20 |
| | AMERIFIRST FINANCIAL INC | 1 | \$400,67 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$445,65 |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,355,14 |
| | AMERIPRO FUNDING, INC | 1 | \$292,27 |
| | AMERIS BANK, A CORPORATION | 1 | \$239,99 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 19 | \$6,379,35 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$243,60 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$647,78 |
| | ANCHOR FUNDING INC., A CALIFORNIOA CORPORATION | 1 | \$365,75 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 7 | \$1,685,33 |
| | APEX HOME LOANS INC | 1 | \$251,10 |
| | APEX HOME LOANS, INC. | 3 | \$1,141,84 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$404,37 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$708,16 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$597,98 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$215,00 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$270,95 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$270,61 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,545,95 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,32 |
| | ASSURED MORTGAGE INC | 1 | \$178,71 |
| | ASSURED MORTGAGE, INC. | 1 | \$228,93 |

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| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,079,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,113,030 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$299,050 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$389,350 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$198,190 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$621,000 |
| | AXIOM FINANCIAL, LLC | 3 | \$670,870 |
| | BANCFIRST | 1 | \$305,600 |
| | BANK OF BLUE VALLEY | 1 | \$334,470 |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 2 | \$463,390 |
| | BANK OF ENGLAND | 2 | \$616,690 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$465,960 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$619,370 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$505,700 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$774,360 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$339,320 |
| | BANK OF THE OZARKS | 4 | \$1,222,780 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$269,550 |
| | BANK'34, A CORPORATION | 2 | \$486,050 |
| | BANKCHAMPAIGN NA | 2 | \$385,960 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$302,150 |
| | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION | 1 | \$291,520 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$408,050 |
| | BANKPLUS | 2 | \$513,550 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,268,900 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$288,020 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,310 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$625,500 |
| | BERKSHIRE BANK | 29 | \$8,954,230 |
| | BERSHIRE BANK | 1 | \$371,000 |
| | BHS HOME LOANS, LLC | 1 | \$258,200 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$395,340 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$1,391,930 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$288,170 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$782,750 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$299,520 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,225,900 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$1,059,360 |
| | | 1 | \$391,150 |

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| | BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC | | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,63 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,365,81 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,302,53 |
| | BROKER SOLUTIONS, INC | 1 | \$296,00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$411,35 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$444,81 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$195,68 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 5 | \$1,862,65 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$192,18 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$642,60 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$350,45 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$381,00 |
| | CALCON MUTUAL, A NEW YORK CORPORATON | 1 | \$187,00 |
| | CALIBER FUNDING LLC | 26 | \$7,526,46 |
| | CALIBER FUNDING LLC. | 2 | \$582,08 |
| | CALIBER FUNDING, INC | 1 | \$405,15 |
| | CALIBER FUNDING, LLC | 1 | \$298,50 |
| | CALIBUR FUNDING LLC. | 1 | \$394,68 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$238,01 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$267,20 |
| | CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION | 1 | \$200,00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$324,26 |
| | CAPITAL CENTER L.L.C. | 1 | \$329,50 |
| | CAPITAL CENTER, L.L.C. | 2 | \$467,28 |
| | CAPITAL CENTER, LLC | 2 | \$366,71 |
| | CAPITAL CITY BANK | 2 | \$423,63 |
| | CAPITAL CITY BANK. | 2 | \$447,76 |
| | CAPSTAR LENDING LLC | 1 | \$380,37 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 5 | \$1,565,29 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$339,00 |
| | CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$321,00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$327,47 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$331,47 |
| | CBC NATIONAL BANK | 16 | \$4,941,54 |

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| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$389,974 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$255,181 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$223,641 |
| | CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$210,741 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$416,341 |
| | CHARTERWEST NATIONAL BANK | 1 | \$179,711 |
| | CHEROKEE BANK N.A. | 1 | \$258,001 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,401 |
| | CITIZENS BANK | 1 | \$196,681 |
| | CITIZENS COMMUNITY BANK | 1 | \$249,781 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 2 | \$407,861 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 2 | \$493,791 |
| | CITY BANK | 1 | \$189,571 |
| | CITY BANK CITY BANK MORTGAGE | 1 | \$216,801 |
| | CITY BANK MORTGAGE | 1 | \$253,991 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$619,531 |
| | CITYWIDE HOME LOANS | 1 | \$254,611 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$414,351 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$416,341 |
| | CMS BANK, A STATE CHARTERED BANK | 1 | \$189,701 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$291,381 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$275,001 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$257,451 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$607,041 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$689,721 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$409,831 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$399,371 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$215,641 |
| | COMPASS MORTGAGE, INC | 1 | \$261,611 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$413,001 |
| | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$404,001 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$232,621 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$235,001 |
| | CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION | 1 | \$302,711 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$367,401 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$622,201 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$202,661 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$175,711 |

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| | CORNERSTONE COMMUNITY BANK | 1 | \$205,66 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,25 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$315,00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$1,097,40 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 4 | \$983,13 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$247,60 |
| | COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$366,80 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$526,17 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,39 |
| | CROSS KEYS BANK | 1 | \$190,88 |
| | CROSS RIVER BANK | 1 | \$335,47 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$239,63 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$401,28 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$237,26 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$363,90 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$915,23 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, | 1 | \$310,68 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY | 1 | \$373,41 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$403,52 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$482,48 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$918,94 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613) | 1 | \$285,00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013) | 1 | \$417,00 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$1,049,30 |
| | DELTA TRUST MORTGAGE INC | 3 | \$704,24 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$341,10 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$400,00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$248,99 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$263,57 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$751,39 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$227,64 |
| | DISCOVER HOME LOANS INC | 1 | \$405,00 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$854,21 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$273,96 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,390,25 |

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| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,55 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$235,55 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,741,85 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$459,16 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$500,59 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILTY COMPANY | 1 | \$594,06 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,67 |
| | EAGLEBANK | 1 | \$259,58 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$515,57 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$478,73 |
| | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP | 1 | \$261,58 |
| | EQUITY NOW INC. | 1 | \$278,56 |
| | EUSTI MORTGAGE CORPORATION | 1 | \$229,27 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$417,00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$867,88 |
| | EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION | 1 | \$190,50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON | 1 | \$219,16 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,351,18 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$219,74 |
| | EVERETTE FINANCIAL, INC | 1 | \$325,00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$605,05 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION | 1 | \$299,53 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$526,18 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$199,36 |
| | F AND B ACQUISITION GROUP INC | 1 | \$417,00 |
| | F AND B ACQUISITION GROUP, LLC | 4 | \$996,37 |
| | F&M BANK, A BANKING CORPORATION | 4 | \$1,004,92 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$309,49 |
| | FAIRFIELD COUNTY BANK | 1 | \$380,88 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,817,90 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$424,82 |
| | FBC MORTGAGE, LLC | 1 | \$296,00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 2 | \$428,30 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,99 |

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| | FEARON FINANCIAL LLC | 1 | \$232,810 |
| | FEDERATED MORTGAGE CORP | 2 | \$381,180 |
| | FEDERATED MORTGAGE CORP. | 3 | \$998,050 |
| | FFSI INC., A CORPORATION | 1 | \$253,630 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$254,580 |
| | FFSI, INC., A CORPORATION. | 1 | \$377,870 |
| | FIDELITY BANK | 1 | \$223,850 |
| | FINANCIAL FEDERAL BANK | 1 | \$216,640 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$415,620 |
| | FIRST SAVINGS CORP,A VIRGINIA CORP | 1 | \$238,710 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$728,000 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 2 | \$500,380 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,330,590 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 3 | \$1,010,980 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$311,990 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$405,650 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$183,710 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$239,600 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN | 1 | \$389,290 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 7 | \$2,099,610 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 3 | \$931,920 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$224,430 |
| | FIRST COMMUNITY BANK | 1 | \$175,720 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$199,670 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$351,440 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$191,380 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$395,270 |
| | FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION | 1 | \$186,580 |
| | FIRST FEDERAL BANK | 1 | \$223,630 |
| | FIRST FEDERAL BANK F.S.B. | 1 | \$245,190 |
| | FIRST FEDERAL BANK FSB | 1 | \$300,290 |
| | FIRST FEDERAL BANK, FSB | 3 | \$955,560 |
| | FIRST FINANCIAL BANK. | 2 | \$390,290 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 8 | \$2,575,440 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$595,700 |
| | FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$348,450 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,950 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,550 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,503,170 |

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| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 2 | \$645,93 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,133,15 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$698,37 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$229,36 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$242,98 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$608,92 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$245,76 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$246,59 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$383,37 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA | 1 | \$374,18 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$758,75 |
| FIRST LENDERS MORTGAGE CORP | 1 | \$415,68 |
| FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO. | 1 | \$399,34 |
| FIRST NATIONAL BANK | 4 | \$997,08 |
| FIRST NATIONAL BANK OF GRANBURY. | 1 | \$416,34 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$302,00 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$415,68 |
| FIRST PRIORITY BANK BANKING CORPORATION | 1 | \$261,00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$681,00 |
| FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$286,75 |
| FIRST SAVINGS MORTGAGE COPROATION, A VIRGINIA CORPORATION | 1 | \$518,53 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,171,41 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 18 | \$6,354,46 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 21 | \$7,263,58 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$334,44 |
| FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,45 |
| FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$371,41 |
| FIRST SAVINNS BANK,FSB | 1 | \$212,38 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$431,21 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$202,76 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,461,15 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 4 | \$1,033,97 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$361,40 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$677,09 |
| FIRSTRUST MORTGAGE, INC | 1 | \$230,63 |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | \$1,259,611 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$627,500 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$629,550 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$444,530 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$203,660 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$209,000 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$282,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$235,620 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$763,120 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$519,230 |
| FM LENDING SERVICES LLC | 1 | \$417,000 |
| FM LENDING SERVICES, LLC | 2 | \$703,250 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$303,510 |
| FRANKLIN ADVANTAGE INC | 1 | \$370,920 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$270,000 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$415,350 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$352,440 |
| FRANKLIN LOAN CENTER | 1 | \$219,810 |
| FRANKLIN LOAN CENTER, A CA CORP | 1 | \$416,310 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$321,880 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$406,330 |
| FRANKLIN SYNERGY BANK | 1 | \$219,630 |
| FREEDOME MORTGAGE CORPORATION | 1 | \$360,000 |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$407,350 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$237,000 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$344,420 |
| GATEWAY BANK MORTGAGE INC. | 1 | \$242,630 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$454,540 |
| GATEWAY BANK MORTGAGE, INC241000 | 1 | \$240,620 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$936,250 |
| GENEQUITY MORTGAGE, INC | 1 | \$213,600 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$416,310 |
| GEORGE MASON MORTGAGE LLC | 6 | \$1,617,080 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 12 | \$4,339,560 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$385,720 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$330,000 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$3,921,19 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$644,00 |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$299,03 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$421,96 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$178,73 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$182,89 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$689,71 |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$378,00 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$286,50 |
| | GLACIER BANK, CORPORATION | 1 | \$243,23 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP | 1 | \$268,50 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$581,91 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,27 |
| | GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$247,61 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$2,040,32 |
| | GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP CORPORATION | 1 | \$284,05 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,115,70 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$417,00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$786,79 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$636,78 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$455,76 |
| | GOODMORTGAGE COM A CORPORATION | 2 | \$537,53 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$258,23 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$294,51 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$249,58 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 3 | \$896,62 |
| | GREENPATH FUNDING, LLC | 2 | \$518,91 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$275,00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$279,45 |
| | GROUP ONE MORTGAGE INC., A CORPORATION | 1 | \$191,69 |
| | GROUP ONE MORTGAGE, INC. , A CORPORATION. | 1 | \$417,00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$436,64 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$231,62 |
| | GSF MORTGAGE CORPORATION | 1 | \$453,26 |
| | GUARANTED RATE, INC., A DELAWARE CORPORATION | 1 | \$395,00 |

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| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$748,810 |
| | GUARANTEED RATE, INC. | 1 | \$398,730 |
| | GUARANTEED RATE, INC., A DELAWAE CORPORATION | 1 | \$398,250 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 2 | \$713,260 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,444,340 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 2 | \$788,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$230,820 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$195,500 |
| | GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG. | 1 | \$266,900 |
| | GUARDHILL FINANCIAL CORP | 1 | \$392,350 |
| | HANA FINANCIAL INC | 1 | \$197,650 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$330,000 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 6 | \$1,594,870 |
| | HANCOCK BANK | 1 | \$255,000 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$209,650 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$360,000 |
| | HFA MORTGAGE SERVICES | 1 | \$299,500 |
| | HIGHTECHLENDING INC | 1 | \$193,440 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$379,460 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION. | 1 | \$287,590 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$248,590 |
| | HOME FINANCE OF AMERICA INC | 1 | \$323,000 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$735,630 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$255,550 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$199,670 |
| | HOME LOAN MORTGAGE COMPANY | 11 | \$3,255,440 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$1,136,460 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$416,300 |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$438,400 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$240,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$206,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$180,030 |
| | HOMESERVICES LENDING, LLC | 10 | \$3,376,510 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$577,600 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 4 | \$1,125,090 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 3 | \$940,110 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$199,670 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,135,940 |
| | HOMESTEAD FUNDING CORP. | 2 | \$617,950 |
| | HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$194,880 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$726,900 |

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| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$444,33 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$662,21 |
| | HOMETRUST MORTGAGE COMPANY. | 1 | \$416,12 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$255,61 |
| | HOMETRUT BANK, A FEERAL SAVINGS BANK | 1 | \$211,66 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$213,34 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$212,00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$416,05 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$419,20 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$367,49 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$458,88 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,57 |
| | IBERIABANK MORTGAGE CO | 1 | \$412,00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$225,00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$384,98 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,255,36 |
| | IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$275,14 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$775,50 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$289,50 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 4 | \$877,38 |
| | INLANTA MORTGAGE, INC. | 2 | \$364,48 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$731,08 |
| | INTERBANK MORTGAE COMPANY | 1 | \$411,70 |
| | INTERBANK MORTGAGE CO | 1 | \$571,09 |
| | INTERBANK MORTGAGE COMPANY | 43 | \$14,973,83 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$766,42 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$731,98 |
| | INTERCOASTAL MORTGAGE COMPANY, A VA CO. | 1 | \$279,55 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 6 | \$2,084,61 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$357,20 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$578,91 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$249,60 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 3 | \$1,227,39 |
| | JAYCO CAPITAL GROUP | 1 | \$312,00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,070,63 |
| | JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION | 1 | \$397,34 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$549,12 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$359,44 |
| JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$238,21 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$175,21 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$277,05 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$235,62 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$214,36 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$657,82 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$354,00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$370,50 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$180,45 |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 2 | \$703,51 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$2,031,33 |
| LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION | 1 | \$379,40 |
| LEGACYTEXAS BANK. | 1 | \$208,85 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 8 | \$3,271,06 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN). | 1 | \$258,40 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$379,89 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$224,29 |
| LINEAR FINANCIAL, LP | 1 | \$488,30 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$179,70 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 2 | \$698,07 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$795,68 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$664,87 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$299,51 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY | 1 | \$295,02 |
| M & T BANK | 1 | \$233,38 |
| M&T BANK | 5 | \$1,074,51 |
| M/I FINANCIAL CORP. | 3 | \$836,27 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$320,94 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$1,304,98 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$180,48 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$410,81 |
| MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$242,87 |

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| | MANN MORTGAGE, LLC | 2 | \$524,73 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$307,60 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 2 | \$504,92 |
| | MANN MORTGAGE, LLC. | 1 | \$296,87 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$627,00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$184,69 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$186,75 |
| | MB FINANCIAL BANK, NA, A NATIONAL BANK | 1 | \$250,00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$290,00 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$623,44 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$218,00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$372,91 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$211,66 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,135,13 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 6 | \$1,935,33 |
| | MCS MORTGAGE BANKERS INC | 1 | \$365,42 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$271,12 |
| | MDE HOME LOANS LLC | 1 | \$402,36 |
| | MDE HOME LOANS, LLC | 1 | \$304,00 |
| | MEGA CAPITAL FUNDING | 1 | \$189,51 |
| | MEGA CAPITAL FUNDING INC | 2 | \$825,32 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 7 | \$2,681,38 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486) | 1 | \$209,66 |
| | MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$575,07 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$536,19 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 8 | \$2,610,92 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$258,00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,359,73 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486) | 1 | \$348,00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$333,21 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$285,52 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$195,53 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777) | 1 | \$387,00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,081,71 |
| | | 1 | \$263,28 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$554,673 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$393,051 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$200,671 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$264,900 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$195,691 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$434,011 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,102,751 |
| MID AMERICA BANK, A CORPORATION | 1 | \$227,321 |
| MID AMERICA BANK, A MISSOURI CORPORATION. | 1 | \$272,001 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$628,641 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 2 | \$468,231 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$260,301 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$353,631 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$210,661 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$841,561 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$216,441 |
| MIDDLEBURG MORTGAGE | 1 | \$416,351 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$271,001 |
| MILLENIUM HOME MORTGAGE LLC. | 1 | \$417,001 |
| MONARCH BANK | 6 | \$1,667,121 |
| MONARCH BANK A CORPORATION | 1 | \$224,251 |
| MONARCH BANK, A CORPORATION | 5 | \$1,306,551 |
| MONEYLINE LENDING LLC | 1 | \$317,981 |
| MORTGAGE 1 INC | 2 | \$502,271 |
| MORTGAGE 1 INC. | 4 | \$956,851 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$263,441 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$223,661 |
| MORTGAGE 1 INCORPORATED | 2 | \$500,061 |
| MORTGAGE 1, INCORPORATED | 1 | \$256,711 |
| MORTGAGE AMERICA INC | 1 | \$185,901 |
| MORTGAGE AMERICA, INC | 2 | \$444,151 |
| MORTGAGE AMERICA, INC. | 2 | \$521,531 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$263,571 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$255,001 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$243,001 |

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| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$213,54 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$308,00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$409,50 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$258,34 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$284,53 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$175,72 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$175,71 |
| MORTGAGE INVESTORS GROUP | 3 | \$746,82 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,79 |
| MORTGAGE MASTER INC | 1 | \$277,56 |
| MORTGAGE MASTER, INC. | 2 | \$515,16 |
| MORTGAGE NETWORK INC | 6 | \$2,184,22 |
| MORTGAGE NETWORK, INC | 1 | \$465,75 |
| MORTGAGE NETWORK, INC. | 3 | \$1,033,08 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$215,01 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$202,60 |
| MORTGAGE RESOURCES, INC. A CORP | 1 | \$209,65 |
| MORTGAGE SERVICES III | 1 | \$400,00 |
| MORTGAGE SERVICES III LLC | 9 | \$2,536,40 |
| MORTGAGE SERVICES III, LLC | 13 | \$4,459,99 |
| MORTGAGE SERVICES III, LLC. | 2 | \$750,65 |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$179,61 |
| MORTGARE SERVICES III, LLC | 1 | \$557,17 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$179,90 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$198,46 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$627,69 |
| MOUNTAIN WEST BANK, NA | 1 | \$295,11 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$624,01 |
| MSA MORTGAGE LLC | 1 | \$366,81 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,87 |
| MSA MORTGAGE, LLC | 1 | \$396,74 |
| MSC MORTGAGE, LLC | 2 | \$552,61 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,15 |
| NATIONAL PENN BANK | 4 | \$952,21 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$487,26 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$772,63 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,493,29 |
| NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK | 1 | \$245,00 |
| NETWORK FUNDING, LP | 2 | \$414,33 |
| NETWORK FUNDING, LP. | 1 | \$278,54 |

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| | NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$245,61 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$801,31 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$198,08 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$443,33 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$291,03 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$451,13 |
| | NJ LENDERS CORP | 9 | \$3,104,39 |
| | NJ LENDERS CORP. | 1 | \$598,90 |
| | NJ LENDERS CORPORATION | 1 | \$229,06 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$270,50 |
| | NOLA LENDING GROUP, LLC | 3 | \$732,37 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$792,79 |
| | NORTH AMERICAN SAVINGS BANK FSB | 4 | \$993,29 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,507,27 |
| | NORTHFIELD SAVINGS BANK | 1 | \$229,13 |
| | NORTHPOINTE BANK | 1 | \$191,69 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$416,32 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$234,41 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$237,63 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$3,418,25 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$405,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$3,038,57 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$417,00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$221,06 |
| | NTFN, INC | 1 | \$407,32 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,00 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$598,98 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABLITY COMPANY | 1 | \$229,63 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,737,33 |
| | OCMBC, INC. , A CALIFORNIA CORPORATION | 1 | \$188,70 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$383,39 |
| | ODYSSEY FUNDING LLC | 1 | \$356,00 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$308,97 |
| | OLD NATIONAL BANK | 5 | \$1,324,07 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$239,62 |
| | ON Q FINANCIAL, INC | 1 | \$183,39 |

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| | ON Q FINANCIAL, INC. | 1 | \$599,89 |
| | ONE NEVADA CREDIT UNION | 1 | \$288,00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$279,53 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$627,62 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$394,70 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION | 1 | \$283,03 |
| | PACIFIC BAY LENDING GROUP | 1 | \$223,60 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$697,86 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 5 | \$1,742,71 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$334,93 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,493,49 |
| | PACIFIC TRUST BANK | 1 | \$475,15 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$359,43 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$371,91 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$733,33 |
| | PACIFIC TRUST BANK FSB | 1 | \$277,56 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$274,13 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$876,00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$224,63 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,193,08 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$759,77 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,74 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$379,37 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$3,715,18 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$358,92 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$226,41 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,62 |
| | PACOR MORTGAGE CORP | 2 | \$621,55 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$359,37 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIIMITED LIABILITY COMPANY | 1 | \$457,27 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$845,68 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$386,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$394,35 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$215,31 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$745,28 |
| | PATRIOT BANK | 2 | \$596,34 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$565,57 |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$620,78 |
| | PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$249,60 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$175,70 |
| | PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$800,92 |
| | PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION | 1 | \$195,39 |
| | PEOPLE'S BANK OF COMMERCE | 2 | \$426,33 |
| | PEOPLE'S BANK OF COMMERCE. | 1 | \$200,00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | \$446,04 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,16 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$763,36 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$300,00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$887,61 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$176,22 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$179,70 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$1,118,62 |
| | PERL MORTGAGE, INC | 1 | \$372,48 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,845,12 |
| | PHH HOME LOANS, LLC | 1 | \$196,67 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$563,08 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,16 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$519,84 |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$417,00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$579,07 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$183,01 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$319,00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$360,00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$229,23 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1 | \$185,30 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$197,70 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$201,18 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$5,725,210 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000 |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | \$271,580 |
| | PINNACLE MORTGAGE INC | 3 | \$1,023,850 |
| | PINNACLE MORTGAGE, INC | 5 | \$1,787,660 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,330,390 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$426,290 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$287,020 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,161,420 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,002,090 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$261,980 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$194,670 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$1,738,480 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$439,180 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,560 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$576,150 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$306,000 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$345,760 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$416,310 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,485,560 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$568,920 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$235,620 |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$191,690 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$411,820 |
| | PRESIDENTIAL BANK, FSB | 3 | \$978,410 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$1,048,010 |
| | PRIMARY RESIDENTIAL MORTGAGE IN | 1 | \$199,690 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$462,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,544,340 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$282,330 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$594,800 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 3 | \$971,910 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,467,960 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$20,093,800 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$267,750 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$2,142,800 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$219,520 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$262,780 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,400 |

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| | PRINCIPAL MORTGAGE LLC | 1 | \$257,77 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$176,86 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,241,07 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$403,72 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$312,50 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$193,21 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$283,12 |
| | PROGRESS BANK & TRUST | 1 | \$237,61 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$2,060,53 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$307,49 |
| | PULASKI BANK | 1 | \$280,26 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$504,18 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$928,05 |
| | QUONTIC BANK | 1 | \$187,86 |
| | QUONTIC BANK, FSB | 1 | \$458,58 |
| | R P FUNDING INC | 2 | \$594,29 |
| | R P FUNDING, INC | 1 | \$291,52 |
| | R P FUNDING, INC. | 2 | \$796,37 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$282,53 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE. | 2 | \$811,11 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$202,37 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$329,40 |
| | REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$242,40 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$428,36 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$524,51 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$273,83 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,93 |
| | REPUBLIC BANK & TRUST | 1 | \$207,26 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$490,71 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$317,49 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$397,40 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 2 | \$568,10 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$259,57 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$706,28 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,326,53 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION. | 1 | \$486,49 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$578,06 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$332,00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$940,39 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 5 | \$1,607,22 |
| | | 1 | \$211,50 |

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| RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$322,49 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,415,32 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$235,62 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 3 | \$886,20 |
| RESMAC INC., A CORPORATION | 2 | \$691,68 |
| RESMAC, INC., A CORPORATION | 1 | \$337,93 |
| RIGHT START MORTGAGE, INC | 1 | \$412,00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$919,71 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$191,98 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$335,45 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$600,56 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,22 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$334,71 |
| RUBICON MORTGAGE ADVISORS LLC | 1 | \$179,70 |
| RYLAND MAORTGAGE COMPANY | 1 | \$209,06 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$405,49 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 3 | \$960,40 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$271,55 |
| SCBT | 12 | \$3,978,41 |
| SCBT, N.A. | 1 | \$344,95 |
| SCHAEFER MORTGAGE CORPORATION. | 1 | \$180,00 |
| SEACOAST NATIONAL BANK | 2 | \$485,49 |
| SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$225,00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,102,53 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO | 1 | \$289,52 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$174,88 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$200,17 |
| SECURITY HOME MORTGAGE LLC | 1 | \$417,00 |
| SECURITY HOME MORTGAGE LLC. | 1 | \$277,60 |
| SECURITY MORTGAGE FUNDING COPRPRATION | 1 | \$192,68 |
| SECURITY MORTGAGE FUNDING CORPORATION | 10 | \$3,553,76 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 2 | \$495,71 |
| SECURITYNATIONAL MORTGAGE CO, A UTAH CORP | 1 | \$179,92 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$292,01 |
| SENTE MORTGAGE, INC | 2 | \$562,49 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$191,68 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$707,11 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,94 |

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| | SHARE PLUS FEDERAL BANK | 1 | \$229,23 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$406,98 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$544,18 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$244,00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$330,43 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$190,11 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$572,38 |
| | SILERTON MORTGAGE SPECIALISTS INC | 1 | \$224,66 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$279,53 |
| | SIMONICH CORPORATION | 2 | \$832,67 |
| | SINOVUS MORTGAGE CORP. | 2 | \$626,73 |
| | SIRVA MORTGAGE, INC. | 12 | \$3,268,64 |
| | SKYLINE FINANCIAL CORP | 2 | \$596,56 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$289,54 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,002,26 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$192,69 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,96 |
| | SOUTHEAST BANK AND TRUST | 1 | \$193,85 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE. | 1 | \$237,35 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$235,95 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$488,09 |
| | SOUTHWEST BANK | 7 | \$2,124,87 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$203,20 |
| | SPIRITBANK A CORPORATION | 1 | \$416,34 |
| | SPIRITBANK, A CORP | 1 | \$247,60 |
| | SPIRITBANK, A CORPORATION | 1 | \$405,36 |
| | ST LOUIS BANK | 1 | \$371,40 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$416,31 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$303,50 |
| | STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$244,59 |
| | STARKEY MORTGAGE, L.L.P. | 1 | \$385,39 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$279,53 |
| | STELLARONE BANK A CORPORATION | 1 | \$239,62 |
| | STELLARONE BANK, A CORPORATION | 1 | \$202,67 |
| | STERLING NATIONAL BANK | 3 | \$908,34 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$289,54 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,300,02 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 5 | \$1,425,61 |
| | STIFEL BANK & TRUST, STATE CHARTERED BANK | 1 | \$328,46 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$229,22 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION | 1 | \$194,38 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 5 | \$1,551,07 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$197,90 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$329,40 |
| | SUMMIT BANK | 1 | \$417,00 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$238,86 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 2 | \$638,40 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,920,33 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 3 | \$996,62 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$213,84 |
| | SUMMIT MORTGAGE BANKERS INC | 5 | \$1,723,11 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,500,60 |
| | SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,976,07 |
| | SUMMIT MORTGAGE BANKERS.INC | 1 | \$359,24 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$268,61 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,373,68 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$674,58 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$1,969,91 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,85 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360) | 1 | \$533,15 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$498,20 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,663,62 |
| | SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$238,63 |
| | SYNOVUS MORTGAGE CORP | 3 | \$581,45 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$423,03 |
| | T J FINANCIAL INC | 1 | \$374,35 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$680,00 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$640,98 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORORATION | 1 | \$411,67 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$808,98 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$190,67 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$657,42 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION. | 1 | \$363,92 |
| | THE BANK OF JACKSON, A BANKING CORPORATION. | 1 | \$214,65 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION | 1 | \$210,65 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$1,338,62 |
| | | 14 | \$4,194,54 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$225,700 |
| | THE COASTAL BANK | 1 | \$416,310 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$195,680 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$417,000 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$391,380 |
| | THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,560 |
| | THE LENDING PARTNERS, LLC | 1 | \$288,000 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$222,820 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,498,940 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$592,900 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$198,000 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 5 | \$1,529,140 |
| | THE PEOPLES BANK | 2 | \$391,680 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$390,560 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$343,440 |
| | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$301,030 |
| | THOROUGHbred MORTGAGE, LLC | 3 | \$945,750 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$457,310 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$294,510 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,590 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$476,040 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,103,580 |
| | TRIDENT MORTGAGE COMPANY LP. | 2 | \$639,690 |
| | TRIDENT MORTGAGE COMPANY, LP | 12 | \$3,637,980 |
| | TRIDENT MORTGAGE COMPANY, LP. | 3 | \$916,910 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,150 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$183,690 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$467,550 |
| | UNION MORTGAGE GROUP INC | 2 | \$595,840 |
| | UNION MORTGAGE GROUP, INC | 3 | \$908,910 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,505,390 |
| | UNION NATIONAL MORTGAGE CO | 6 | \$1,284,960 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$661,800 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$666,450 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$383,700 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$305,600 |

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| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$856,95 |
| | UNITY BANK NJ BANKING CORPORATION | 1 | \$280,03 |
| | UNITY BANK, NJ BANKING CORPORATION | 5 | \$1,229,86 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$416,12 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$362,60 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,085,83 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,50 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,14 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$187,70 |
| | UTAH COMMUNITY FEDRAL CREDIT UNION | 1 | \$229,62 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$197,00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$435,21 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$248,00 |
| | VALLEY GREEN BANK BANKING CORP | 1 | \$399,34 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$179,72 |
| | VERITAS FUNDING LLC | 3 | \$817,01 |
| | VERITAS FUNDING LLC. | 1 | \$258,40 |
| | VICTORIAN FINANCE LLC | 1 | \$178,10 |
| | VIRGINIA COMMERCE BANK | 13 | \$4,017,55 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 3 | \$842,39 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$1,241,23 |
| | VISION MORTGAGE CAPITAL | 1 | \$174,93 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$198,20 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK. | 1 | \$376,00 |
| | VISIONBANK, A CORPORATION | 1 | \$223,64 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$281,57 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$332,45 |
| | WALLICK AND VOLK, INC. | 1 | \$338,64 |
| | WALLICK AND VOLK, INC.. | 1 | \$278,75 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$283,50 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,15 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$636,64 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$416,34 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$544,67 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,390,65 |
| | WELCOME HOME LOANS INC | 1 | \$269,55 |
| | WELLS FARGO BANK, N.A. | 724 | \$218,719,34 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 7 | \$2,264,77 |

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| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$227,63 |
| | WESTBURY BANK | 1 | \$179,93 |
| | WESTERN SECURITY BANK | 2 | \$455,86 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$479,94 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$415,62 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$399,34 |
| | WFS MORTGAGE, LLC | 1 | \$296,17 |
| | WHITNEY BANK | 1 | \$187,19 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$577,84 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$416,31 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$294,96 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$262,36 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,288,52 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,38 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$445,62 |
| | WINTRUST MORTGAGE | 1 | \$258,34 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$195,07 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$499,19 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$410,50 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$391,15 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,652,19 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$208,82 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,045,84 |
| | WISCONSIN MORTGAGE CORPORATION. | 2 | \$367,17 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$908,57 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,71 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,21 |
| | Unavailable | 283 | \$89,851,73 |
| Total | | 3,312 | \$996,596,67 |
| 3138MRLD1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$369,89 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$248,50 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$277,00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$208,67 |
| | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$718,71 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$500,01 |

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| | A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION | 1 | \$223,65 |
| | A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION | 2 | \$661,87 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$345,43 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$619,54 |
| | ABSOLUTE HOME MORTGAGE CORPORATION,M A NEW JERSEY CORPORATION | 1 | \$228,00 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$232,91 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$605,58 |
| | ACCUNET MORTGAGE LLC | 2 | \$722,87 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$516,50 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,120,19 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$798,34 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$215,44 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1 | \$567,24 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$371,41 |
| | AFMC MORTGAGE | 2 | \$709,35 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 3 | \$1,138,54 |
| | AKT AMERICAN CAPITAL INC. A CA CORP | 1 | \$323,47 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$521,69 |
| | ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 1 | \$356,71 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$182,40 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$196,07 |
| | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$199,67 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$5,024,47 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 4 | \$1,324,51 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$379,37 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$348,84 |
| | ALLEN TATE MORTGAGE SERCICES, INC., A CORPORATION | 1 | \$234,62 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$342,50 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$269,95 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$373,89 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,57 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$370,60 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$526,53 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$375,38 |
| | AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$330,97 |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,53 |

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| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$395,36 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$300,10 |
| | AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY | 1 | \$289,84 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,50 |
| | AMERICAN BANK, N.A. | 1 | \$207,50 |
| | AMERICAN BANK, N.A.. | 1 | \$300,00 |
| | AMERICAN CHARTERED BANK | 1 | \$369,08 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$641,53 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,470,21 |
| | AMERICAN FFEDERAL MORTGAGE CORPORATION | 1 | \$239,60 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$390,85 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$246,80 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$669,34 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$390,00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$284,55 |
| | AMERICAN KEN INC | 2 | \$822,68 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 2 | \$911,51 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$321,87 |
| | AMERICAN KEN, INC | 1 | \$411,32 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,007,79 |
| | AMERICAN LENDING | 1 | \$327,01 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$538,13 |
| | AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$212,00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$217,31 |
| | AMERICAN NATIONAL BANK | 1 | \$206,78 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$290,24 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$392,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$291,07 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,23 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$745,49 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$417,00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 2 | \$600,21 |
| | | 1 | \$406,33 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | | |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,350 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$213,320 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$234,440 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$180,000 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$767,270 |
| | AMERIFIRST FINANCIAL INC | 6 | \$2,027,690 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$585,370 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$623,840 |
| | AMERIPRO FUNDING, INC | 2 | \$593,360 |
| | AMERIPRO FUNDING, INC. | 1 | \$345,140 |
| | AMERIS BANK, A CORPORATION | 1 | \$176,550 |
| | AMERIS BANK A CORPORATION | 1 | \$409,340 |
| | AMERIS BANK, A CORPORATION | 1 | \$177,920 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,870,320 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$380,000 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$740,200 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,597,650 |
| | APEX HOME LOANS INC | 3 | \$1,060,550 |
| | APEX HOME LOANS, INC. | 3 | \$903,020 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$398,680 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$219,650 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$257,590 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$883,770 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$384,380 |
| | ASSURED MORTGAGE INC | 1 | \$287,520 |
| | ASSURED MORTGAGE, INC. | 1 | \$269,550 |
| | ATLANTIC COAST MORTGAGE | 1 | \$333,450 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,039,840 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,330 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY | 1 | \$605,340 |
| | ATLANTIS MORTGAGE CO INC A CORPORATION | 1 | \$219,650 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 2 | \$527,040 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$330,460 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$341,420 |
| | AVEX FUNDING CORPORATION, A CA CORP | 1 | \$593,080 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,090 |

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| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$594,42 |
| | AXIOM FINANCIAL LLC | 1 | \$224,51 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,43 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$275,06 |
| | BANK OF ENGLAND, A CORP | 1 | \$303,77 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$449,66 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$231,20 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$842,47 |
| | BANK OF THE OZARKS | 4 | \$941,15 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$187,19 |
| | BANK'34, A CORPORATION | 4 | \$1,194,34 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$803,75 |
| | BANKPLUS | 2 | \$832,62 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,649,93 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 5 | \$1,434,18 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$632,85 |
| | BARTLETT MORTGAGE, INC. CORPORATION | 1 | \$324,20 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED | 1 | \$208,46 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,79 |
| | BELL STATE BANK & TRUST | 1 | \$188,70 |
| | BERKSHIRE BANK | 22 | \$6,982,19 |
| | BHS HOME LOANS, LLC | 1 | \$262,00 |
| | BLUFI LENDING CORPORATION | 1 | \$360,00 |
| | BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$228,63 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 11 | \$3,327,42 |
| | BOFI FEDERAL BANK | 1 | \$223,00 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$236,26 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$744,79 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$806,02 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$193,27 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$194,69 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$406,80 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,681,94 |
| | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$202,40 |
| | BRAND MORTGAGE COMPANY LLC | 1 | \$329,46 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$270,00 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,700,24 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$330,95 |
| | BRENNER MORTGAGE CORP | 2 | \$480,52 |

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| | BROADVIEW MORTGAGE CORPORATION | 2 | \$365,67 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$318,30 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$544,14 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$336,44 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$224,14 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$658,97 |
| | BROKER SOLUTIONS, INC., A CORPORATION | 1 | \$379,30 |
| | BURKE & HERBERT BANK & TRUST | 1 | \$417,00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$711,32 |
| | C & F MORTGAGE CORPORATION | 1 | \$415,71 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,84 |
| | CALCON MUTUAL | 1 | \$513,71 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$272,00 |
| | CALCON MUTUAL, A NEW YORK CORP | 1 | \$265,81 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 5 | \$1,582,13 |
| | CALIBER FUNDING LLC | 30 | \$8,972,14 |
| | CALIBER FUNDING LLC. | 2 | \$491,46 |
| | CALIBER FUNDING, LLC | 2 | \$606,07 |
| | CALIBUR FUNDING LLC. | 1 | \$247,87 |
| | CAPITAL BANK OF NEW JERSEY BANKING CORPORATION | 2 | \$358,33 |
| | CAPITAL CENTER L.L.C. | 2 | \$408,88 |
| | CAPITAL CENTER, L.L.C. | 2 | \$395,23 |
| | CAPITAL CENTER, LLC | 3 | \$703,22 |
| | CAPITAL CITY BANK | 1 | \$217,04 |
| | CAPSTAR LENDING LLC | 1 | \$177,10 |
| | CAPSTONE BANK | 1 | \$213,64 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$669,36 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$605,18 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$708,02 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$904,45 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,014,00 |
| | CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$399,34 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$305,98 |
| | CBC NATIONAL BANK | 18 | \$5,321,54 |
| | CBC NATONAL BANK | 1 | \$304,49 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$215,66 |

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| | CENTENNIAL BANK, A CORPORATION | 1 | \$414,55 |
| | CENTRIC BANK, BANKING CORPAORTION | 1 | \$311,03 |
| | CFS MORTGAGE CORPORATION | 1 | \$247,03 |
| | CHARTERWEST NATIONAL BANK | 1 | \$273,20 |
| | CHEAHA BANK, A CORPORATION | 1 | \$190,68 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$344,00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$461,61 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$268,55 |
| | CITY BANK MORTGAGE | 1 | \$271,57 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$226,08 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,51 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$708,52 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$318,99 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$788,48 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$179,71 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$491,22 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$541,64 |
| | COMMUNITY MORTGAGE CORPORATION #626 | 1 | \$357,41 |
| | COMMUNITY TRUST BANK, A LOUSIANA BANKING CORPORATION | 1 | \$184,50 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$323,70 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$238,50 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$210,00 |
| | CONGRESSIONAL BANK, A MARYLAND CORPORATION | 1 | \$301,90 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$314,49 |
| | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION | 1 | \$311,98 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,55 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$416,32 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,00 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,178,06 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$199,58 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$275,60 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$408,72 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$190,80 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$175,71 |

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| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,41 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,00 |
| | CROSS RIVER BANK | 1 | \$606,08 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$720,45 |
| | CROSSLINE CAPITAL INC A CORPORATION | 1 | \$179,71 |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$389,38 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$674,10 |
| | CS FINANCIAL INC | 1 | \$283,56 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$288,00 |
| | CS FINANCIAL, IN., A CORPORATION | 1 | \$311,70 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,26 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,15 |
| | CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY | 1 | \$362,02 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,029,70 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$416,31 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$276,55 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$995,86 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 3 | \$883,69 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,26 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$199,66 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$246,88 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 4 | \$1,418,51 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$436,42 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,839,85 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$391,39 |
| | DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$269,37 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$298,97 |
| | DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$323,47 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$367,00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$789,36 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$576,09 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,62 |

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| EAGLEBANK | 4 | \$1,274,05 |
| EDWARD JONES MORTGAGE, LLC | 11 | \$3,001,72 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$319,49 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 2 | \$427,67 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,20 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK. | 1 | \$204,00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$282,00 |
| EUSITS MORTGAGE CORPORATION | 1 | \$288,89 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$304,51 |
| EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$176,51 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$615,80 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 11 | \$3,220,49 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP | 1 | \$222,74 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$546,17 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$299,07 |
| F AND B ACQUISITION GROUP, LLC | 4 | \$1,126,81 |
| F&M BANK, A BANKING CORPORATION | 3 | \$986,59 |
| FAIRFIED COUNTY BANK | 1 | \$397,35 |
| FAIRFIELD COUNTY BANK | 2 | \$628,96 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$183,69 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$301,91 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,002,90 |
| FARMERS AND MERCHANTS BANK OF ST. CLAIR | 1 | \$294,51 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$207,65 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,31 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,309,97 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 2 | \$645,12 |
| FEARON FINANCIAL LLC | 1 | \$217,64 |
| FEARON FINANCIAL, LLC | 1 | \$352,83 |
| FEDERATED MORTGAGE CORP | 1 | \$292,51 |
| FEDERATED MORTGAGE CORP. | 2 | \$492,26 |
| FFSI, INC., A CORPORATION | 2 | \$638,02 |
| FFSI,INC., A CORPORATION | 1 | \$212,00 |
| FFST, INC., A CORPORATION | 1 | \$351,42 |
| FIDELITY BANK PASB | 3 | \$834,00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$221,62 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,60 |
| FINANCIAL FEDERAL BANK | 2 | \$618,20 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$191,68 |

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| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$255,15 |
| FIRST BANK, BANKING CORPORATION | 1 | \$197,27 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$211,65 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION | 1 | \$220,00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 13 | \$3,954,33 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$669,91 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$415,56 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$203,67 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$404,36 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$261,01 |
| FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION | 1 | \$189,41 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 2 | \$705,50 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 6 | \$1,635,58 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$195,71 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP | 1 | \$249,60 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$249,17 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$405,04 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$223,26 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$263,56 |
| FIRST FEDERAL BANK | 3 | \$696,83 |
| FIRST FEDERAL BANK FSB | 1 | \$287,52 |
| FIRST FEDERAL BANK, FSB | 1 | \$191,69 |
| FIRST FEDERAL BANK, FSB. | 1 | \$220,00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$479,58 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,347,09 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$1,077,80 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,31 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$276,55 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$385,57 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,724,41 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 3 | \$966,46 |
| FIRST HOPE MORTGAGE, INC., A CORPORATION | 2 | \$544,50 |
| FIRST HOPE MORTGAGES, INC. A CORPORATION | 1 | \$355,42 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$192,37 |
| FIRST INDEPENDENCE BANK | 2 | \$509,26 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$190,49 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI | 1 | \$394,35 |

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| | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$487,22 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$606,50 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,114,02 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$244,00 |
| | FIRST NATIONAL BANK | 5 | \$1,457,05 |
| | FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$275,43 |
| | FIRST NATIONAL BANK. | 1 | \$319,48 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$194,69 |
| | FIRST PLACE BANK | 1 | \$224,25 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$324,27 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$329,45 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,884,05 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,976,56 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 24 | \$8,289,92 |
| | FIRST SECURITY BANK | 1 | \$284,53 |
| | FIRST SERVICE BANK | 1 | \$261,21 |
| | FIRST SOUTH BANK | 1 | \$245,57 |
| | FIRST SOUTHERN BANK | 1 | \$223,63 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$745,31 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$264,36 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$611,63 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$195,67 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$291,53 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$414,30 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$459,27 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 4 | \$1,140,82 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$799,50 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$415,00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$732,34 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE | 1 | \$192,19 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$415,00 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,560,48 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$235,61 |
| | | 2 | \$722,22 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| FM LENDING SERVICES LLC | 1 | \$217,600 |
| FM LENDING SERVICES, LLC | 6 | \$1,778,890 |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION | 1 | \$222,030 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$420,340 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$197,180 |
| FRANKLIN LOAN CENTER | 1 | \$199,400 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,222,520 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$240,000 |
| FSG BANK, N.A. | 1 | \$209,630 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$398,370 |
| FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$356,920 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$310,000 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$405,000 |
| GATEWAY BANK MORGAGE, INC. | 1 | \$206,310 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$834,870 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$194,680 |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$390,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$621,020 |
| GENEQUITY MORTGAGE INC | 1 | \$179,700 |
| GEORGE MASON MORTGAGE CORPORATION | 1 | \$374,390 |
| GEORGE MASON MORTGAGE LLC | 2 | \$657,890 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$980,700 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$707,300 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,530 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$363,550 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,576,030 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,460 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$403,040 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$328,000 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$309,980 |
| GLACIER BANK | 1 | \$323,470 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 3 | \$698,210 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$416,310 |
| GLOBAL CREDIT UNION | 1 | \$253,180 |
| GM WEST FUNDING | 2 | \$472,740 |
| GM WEST FUNDING. | 3 | \$1,141,600 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,728,42 |
| | GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION | 1 | \$299,51 |
| | GOLD STAR MORTGAGE FINANCIAL GROP CORPORATION CORPORATION | 1 | \$254,58 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$970,60 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$556,96 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$195,68 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$319,50 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$264,94 |
| | GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION | 1 | \$215,00 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$230,63 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$244,59 |
| | GOODMORTGAGE.COM | 1 | \$388,00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$532,43 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,72 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$339,46 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$394,40 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$416,34 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$416,34 |
| | GSF MORTGAGE CORPORATION | 1 | \$251,22 |
| | GUADALUPE NATIONAL BANK | 1 | \$196,40 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,20 |
| | GUARANTEED RATE INC | 1 | \$623,52 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,797,12 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$415,31 |
| | GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$355,41 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$4,060,56 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATON | 1 | \$402,35 |
| | GUARANTY BANK F.S.B | 1 | \$329,08 |
| | GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE | 1 | \$177,73 |
| | GUARDHILL FINANCIAL GROUP | 1 | \$393,10 |
| | GUARDHILL FUNANCIAL CORP. | 1 | \$379,38 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$352,00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$244,50 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$601,56 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$400,59 |
| | HANA FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$236,00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,225,34 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$643,19 |

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| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$200,000 |
| HERITAGE BANK, A WASHINTON CORPORATION | 1 | \$254,800 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$215,570 |
| HIGHTECHLENDING INC | 3 | \$850,150 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$710,860 |
| HIGHTECHLENDING, INC | 1 | \$271,580 |
| HOME FEDERAL BANK CORPORATION | 1 | \$387,370 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$409,200 |
| HOME FINANCE OF AMERICA INC | 1 | \$380,000 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$816,660 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$187,360 |
| HOME LOAN MORTGAGE COMPANY | 3 | \$742,280 |
| HOME LOAN MORTGAGE COMPANY. | 1 | \$416,310 |
| HOME MORTGAGE AMERICA, INC | 1 | \$179,420 |
| HOME MORTGAGE OF AMERICA, INC | 4 | \$1,219,300 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$184,690 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$297,020 |
| HOMEBUYER'S RESOURCE GROUP, LLC. | 1 | \$281,130 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$183,390 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$267,600 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$357,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$589,050 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$360,800 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291. | 1 | \$267,560 |
| HOMESERVICES LENDING, LLC | 8 | \$2,366,330 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$208,160 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$922,700 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$188,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$231,610 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$625,500 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$384,380 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$264,570 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$302,900 |
| HOMESTATE MORTGAGE COMPANY, LLC, LITMED LIABILITYCOMPANY | 1 | \$211,650 |
| HOMESTEAD FUNDING CORP | 2 | \$385,580 |
| HOMESTEAD FUNDING CORP. | 2 | \$550,970 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$612,000 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$249,600 |

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| | HORIZON CREDIT UNION, CORPORATION | 1 | \$314,000 |
| | HOUE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,400 |
| | HOURSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$330,000 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$521,000 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$180,000 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 2 | \$601,010 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$199,680 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$192,960 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$403,330 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,420 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$489,220 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$445,940 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$497,520 |
| | IDAHO INDEPENDENT BANK | 1 | \$263,560 |
| | INERBANK MORTGAGE COMPANY | 1 | \$285,000 |
| | INLANTA MORTGAGE, INC. | 1 | \$192,000 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$588,010 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$364,430 |
| | INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$415,310 |
| | INTERBANK MORTGAGE CO | 2 | \$1,048,560 |
| | INTERBANK MORTGAGE COMPANY | 41 | \$15,962,930 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$256,000 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$475,590 |
| | INTERCOASTAL MORTGAGE COMPANY, A VA CO. | 1 | \$395,340 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,780,330 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 2 | \$581,860 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$331,200 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$446,290 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$231,470 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$350,920 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,014,690 |
| | JERSEY MORTGAGE COMPANY | 1 | \$350,250 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$1,307,610 |
| | JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$276,400 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$926,170 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$575,090 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$452,870 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$200,000 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$280,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$329,950 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$332,360 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$323,560 |
| | LEADER BANK, N.A | 1 | \$411,830 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,512,790 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$211,250 |
| | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$191,690 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$3,503,570 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$209,540 |
| | LENERFI, INC, A CALIFORNIA CORPORATION | 1 | \$338,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,792,540 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$586,220 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$297,000 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION | 1 | \$410,000 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$661,850 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$605,630 |
| | LOANDEPOT COM LLC | 1 | \$252,000 |
| | LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$370,910 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,864,850 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY | 1 | \$389,000 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$415,680 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 2 | \$617,480 |
| | M&T BANK | 7 | \$1,879,810 |
| | M/I FINANCIAL CORP | 1 | \$237,200 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$192,000 |
| | MANHATTAN FINANCIAL GROUP, INC | 3 | \$923,530 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$281,580 |
| | MANN MORTGAGE | 1 | \$337,440 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$180,420 |
| | MANN MORTGAGE, LLC | 2 | \$363,420 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$569,170 |

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| MARQUETTE BANK | 1 | \$287,09 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$233,14 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,48 |
| MB FINANCIAL BANK NA | 1 | \$278,54 |
| MCJAB,INC | 1 | \$388,79 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$234,02 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$279,53 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 23 | \$8,161,34 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 8 | \$2,345,53 |
| MDE HOME LOANS LLC | 1 | \$505,64 |
| MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$249,58 |
| MEGA CAPITAL FUNDING INC | 1 | \$413,00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$839,34 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$224,70 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$283,06 |
| MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$624,01 |
| MEGA CAPITAL FUNDING INC. A CA CORP | 2 | \$535,14 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$4,176,07 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,518,00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$256,58 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$311,51 |
| MERCHANTS BANK | 1 | \$230,84 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$220,14 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$295,52 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$293,00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$322,99 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$806,75 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$296,93 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$980,77 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$253,59 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$203,08 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$319,49 |
| | 1 | \$235,42 |

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| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$397,000 |
| MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORAITON | 1 | \$412,460 |
| MID AMERICA MORTGAGE INC | 1 | \$237,620 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 4 | \$1,048,480 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY | 1 | \$416,320 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY | 1 | \$200,170 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$524,490 |
| MID COUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$289,520 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 3 | \$585,980 |
| MIDDLEBURG MORTGAGE | 1 | \$307,500 |
| MIDSOUTH BANK | 1 | \$242,180 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$216,430 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$421,790 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$239,610 |
| MNET MORTGAGE CORP | 1 | \$299,500 |
| MONARCH BANK | 3 | \$1,216,820 |
| MONARCH BANK, A CORPORATION | 1 | \$281,110 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$479,290 |
| MORTGAGE 1 INC | 2 | \$518,800 |
| MORTGAGE 1 INC. | 1 | \$336,860 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$338,400 |
| MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC. | 1 | \$215,660 |
| MORTGAGE AMERICA INC | 1 | \$364,000 |
| MORTGAGE AMERICA, INC | 1 | \$376,380 |
| MORTGAGE AMERICA, INC. | 2 | \$503,940 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING | 1 | \$244,560 |
| MORTGAGE CAPITAL ASSOCIATE INC | 1 | \$382,000 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$704,560 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$649,980 |
| MORTGAGE CAPITOL PARTNERS INC | 1 | \$399,350 |
| MORTGAGE CORPORATION | 1 | \$352,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,570 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,339,740 |
| MORTGAGE MASTER INC | 1 | \$245,590 |
| MORTGAGE MASTER, INC. | 1 | \$224,660 |
| MORTGAGE NETWORK INC | 2 | \$698,300 |
| MORTGAGE NETWORK, INC | 1 | \$231,800 |

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| MORTGAGE NETWORK, INC. | 1 | \$217,97 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 2 | \$689,37 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$199,36 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$237,00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$723,87 |
| MORTGAGE SERVICES | 1 | \$301,50 |
| MORTGAGE SERVICES III LLC | 6 | \$2,682,74 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,383,74 |
| MORTGAGE SERVICES III, LLC. | 2 | \$550,99 |
| MORTGAGE SERVICES III. LLC | 1 | \$413,34 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$864,32 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$381,41 |
| MOUNTAIN WEST BANK | 1 | \$219,29 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$233,01 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$289,13 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$254,58 |
| MOUNTAIN WEST FINANCAIL INC | 1 | \$591,06 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$523,82 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,23 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,00 |
| MSC MORTGAGE, LLC | 2 | \$494,40 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$339,30 |
| NATIONAL PENN BANK | 8 | \$2,201,89 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$748,81 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$235,65 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,475,93 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$896,16 |
| NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY | 1 | \$405,96 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$267,56 |
| NETWORK FUNDING, LP | 3 | \$677,31 |
| NEW AMERICAN MORTGAGE | 1 | \$241,21 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$207,24 |
| NEW AMERICAN MORTGAGE LLC. | 1 | \$231,81 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$206,04 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,50 |
| NEWTOWNE MORTGAGE | 1 | \$223,24 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 1 | \$196,17 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$448,42 |
| NJ LENDERS CORP | 4 | \$1,607,75 |
| NJ LENDERS CORP. | 4 | \$1,298,20 |
| NJ LENDERS CORPORATION | 1 | \$349,44 |

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| | NOLA LENDING GROUP LLC | 1 | \$273,54 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$260,57 |
| | NOLA LENDING GROUP, LLC | 1 | \$175,71 |
| | NOLA LENDING GROUP,LLC,A LIMITED LIABILITY CO | 1 | \$283,54 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$688,09 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$192,14 |
| | NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,152,48 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$229,63 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$186,70 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 10 | \$2,605,56 |
| | NORTHWEST MORTGAGE GROUPM INC., AN OREGON CORPORATION | 1 | \$254,92 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,023,37 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 5 | \$1,439,61 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$960,26 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$183,44 |
| | OA MORTGAGE SERVICES | 1 | \$397,80 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$223,63 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,41 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,62 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$631,47 |
| | OLD NATIONAL | 1 | \$416,31 |
| | OLD NATIONAL BANK | 2 | \$500,20 |
| | ON Q FINANCIAL INC | 2 | \$805,70 |
| | ON Q FINANCIAL, INC | 3 | \$794,34 |
| | ON Q FINANCIAL, INC. | 1 | \$203,00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$904,05 |
| | ONY GLO INC. DBA OGI MORTGAGE BANKERS | 1 | \$192,00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$676,53 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,754,42 |
| | OPES ADVISORS, INC | 1 | \$203,67 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,194,31 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 5 | \$1,820,35 |
| | PACIFIC CITY BANK | 1 | \$209,33 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$795,10 |
| | PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$255,59 |
| | | 1 | \$202,18 |

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| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,123,630 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$621,030 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$334,470 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$423,880 |
| | PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS | 1 | \$178,810 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP | 1 | \$415,680 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$435,230 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,680 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$3,648,770 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,320 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,540 |
| | PACIFICBANC MORTGAGE | 1 | \$254,170 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$254,620 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$769,290 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,330 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$219,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$313,200 |
| | PATRIOT BANK | 2 | \$604,630 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$417,000 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$203,670 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$577,470 |
| | PEOPLES BANK | 1 | \$294,550 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$385,990 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$236,630 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$347,220 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$346,450 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$458,270 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$646,920 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$716,950 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$327,200 |
| | PERL MORTGAGE INC | 1 | \$390,380 |

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| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 5 | \$1,678,31 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$403,31 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,115,74 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$375,88 |
| | PHH HOME LOANS, LLC | 1 | \$290,52 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$308,9 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$300,30 |
| | PIERREMONT MORTGAGE, INC | 1 | \$228,11 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$259,59 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$520,15 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$257,59 |
| | PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$416,34 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,140,18 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$504,43 |
| | PINNACLE MORTGAGE, INC | 1 | \$240,00 |
| | PINNACLE MORTGAGE, INC | 3 | \$759,87 |
| | PINNACLE MORTGAGE, INC. | 2 | \$679,48 |
| | PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK | 1 | \$218,82 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$351,42 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$466,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$370,90 |
| | PLAZA HOME MORTGAGE INC | 5 | \$1,650,52 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$263,35 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$220,80 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 3 | \$871,96 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 14 | \$3,544,67 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 3 | \$832,95 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$502,50 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON | 1 | \$287,30 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$243,99 |
| | POLI MORTGAGE GROUP, INC | 1 | \$394,41 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$175,40 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,577,17 |
| | PREMIA MORTGAGE, LLC | 2 | \$504,81 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$896,97 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$250,58 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$384,19 |
| | PRESIDENTIAL BANK, FSB | 1 | \$303,51 |
| | PRIMARY CAPIRAL ADVISORS LC | 1 | \$343,92 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$986,29 |

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| | PRIMARY CAPTIAL ADVISORS LC | 1 | \$195,170 |
| | PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION | 1 | \$289,530 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$367,090 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$255,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$881,530 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$207,650 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$353,280 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$524,880 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$187,690 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO. | 1 | \$409,440 |
| | PRIMELENDING VENTURES, LLC | 1 | \$203,350 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$1,049,260 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 76 | \$22,449,540 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 7 | \$2,117,790 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$593,350 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$555,120 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$175,460 |
| | PRINCIPAL MORTGAGE LLC | 3 | \$912,280 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,145,800 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$532,950 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$329,460 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$831,480 |
| | PROGRESS BANK & TRUST | 1 | \$197,960 |
| | PROSPERITY MORTGAGE COMPANY | 11 | \$3,792,500 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$401,920 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$367,820 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$703,000 |
| | QUONTIC BANK, FSB | 1 | \$383,420 |
| | R P FUNDING, INC | 2 | \$647,940 |
| | R P FUNDING, INC. | 2 | \$434,500 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$475,010 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 4 | \$1,657,610 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$641,540 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$175,710 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$812,680 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$330,800 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$184,220 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,500 |
| | REPUBLIC BANK & TRUST | 1 | \$200,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$677,900 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$394,360 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$516,00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$211,15 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$416,34 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$272,55 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$401,70 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$416,34 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$375,00 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$837,29 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$1,857,45 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION. | 1 | \$415,34 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,381,41 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$227,64 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$432,00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$229,20 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$287,52 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,36 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$244,60 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,68 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$854,10 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,67 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 5 | \$1,343,44 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$275,54 |
| | RESMAC INC, A CORPORATION | 1 | \$252,00 |
| | RESMAC INC., A CORPORATION | 2 | \$694,52 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 3 | \$834,10 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$413,20 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,428,35 |
| | ROCHESTER HOME EQUITY INC | 1 | \$239,60 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$416,31 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$1,231,21 |
| | RPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$301,50 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$320,81 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$350,00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,63 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$208,84 |
| | SCBT | 5 | \$1,612,09 |
| | SCHAEFER MORTGAGE CORPORATION. | 1 | \$286,65 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$651,02 |
| | SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY | 1 | \$305,70 |

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| | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$329,86 |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,31 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,35 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$829,87 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$302,81 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 8 | \$2,692,71 |
| | SECURITY ONE LENDING | 2 | \$616,92 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 2 | \$660,95 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,72 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION | 1 | \$293,09 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$199,67 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,55 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$231,64 |
| | SHARE PLUS FEDERAL BANK | 3 | \$895,00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$404,72 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$215,20 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$263,92 |
| | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$201,13 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$463,53 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$219,30 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$190,51 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$227,63 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$206,34 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$830,63 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$182,10 |
| | SIMONICH CORPORATION | 4 | \$1,342,37 |
| | SIRVA MORTGAGE, INC | 2 | \$445,24 |
| | SIRVA MORTGAGE, INC. | 6 | \$1,999,02 |
| | SKYLINE FINANCIAL CORP | 2 | \$669,35 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$2,502,45 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$807,25 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$415,68 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$402,72 |
| | SOUTHWEST BANK | 5 | \$1,306,19 |
| | SOUTHWEST BANK. | 1 | \$359,40 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$722,36 |
| | SPIRITBANK A CORPORATION | 1 | \$309,34 |
| | SPIRITBANK, A CORPORATION | 2 | \$532,00 |

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| STANDARD PACIFIC MORTGAGE INC | 1 | \$215,29 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$700,53 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$1,086,13 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 2 | \$440,51 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$319,47 |
| STELLARONE BANK | 1 | \$416,31 |
| STELLARONE BANK, A CORPORATION | 1 | \$388,37 |
| STERLING NATIONAL BANK | 3 | \$1,375,99 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 9 | \$2,702,73 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$591,60 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,06 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$245,79 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$328,00 |
| SUBURBAN MORTGAGE INC | 1 | \$231,55 |
| SUBURBAN MORTGAGE, INC. | 1 | \$417,00 |
| SUMMIT BANK, A CORPORATION | 1 | \$214,00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$182,55 |
| SUMMIT FUNDING, INC. | 1 | \$255,80 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$416,31 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$375,69 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$299,92 |
| SUMMIT MORTGAGE BANKERS INC | 3 | \$1,156,32 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$583,04 |
| SUMMIT MORTGAGE BANKERS, INC. | 9 | \$3,302,69 |
| SUMMIT MORTGAGE CORPOATION | 1 | \$198,84 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$198,18 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$359,42 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$246,82 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$191,50 |
| SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK | 1 | \$371,40 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 6 | \$2,196,75 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$231,23 |
| SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$356,42 |
| SUNSTREET MORTGAGE LLC | 1 | \$204,16 |
| SURETY FINANCIAL SERVICES | 1 | \$262,20 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,484,13 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,444,19 |
| SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION | 1 | \$289,00 |
| SYNOVUS MORTGAGE CORP | 4 | \$1,007,41 |
| SYNOVUS MORTGAGE CORP. | 4 | \$1,373,99 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$597,05 |
| T. J. FINANICAL, INC., A CALIFORNIA CORPORATION | 1 | \$589,07 |

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| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,964,677 |
| TBI MORTGAGE COMPANY | 1 | \$284,453 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$350,000 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,411 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$245,891 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 8 | \$2,125,771 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$323,931 |
| THE F & M BANK & TRUST COMPANY | 1 | \$179,711 |
| THE F&M BANK & TRUST COMPANY | 1 | \$266,601 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$193,501 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$236,601 |
| THE LENDING PARTNERS, LLC | 2 | \$425,241 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 4 | \$1,131,221 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$817,571 |
| THE LENDING PARTNERS, LLC. | 1 | \$416,311 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$251,601 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$195,691 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 6 | \$1,558,511 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,089,311 |
| TIDELANDS BANK | 1 | \$199,561 |
| TODAY LENDING LLC | 1 | \$241,411 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$266,501 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$866,181 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$381,881 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$190,911 |
| TRI-PARISH BANK | 1 | \$212,801 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,918,971 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$307,491 |
| TRIDENT MORTGAGE COMPANY LP. | 2 | \$439,011 |
| TRIDENT MORTGAGE COMPANY, LP | 22 | \$6,662,011 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$311,491 |
| TRIDENT MORTGAGE COMPANY, LP. | 6 | \$1,706,761 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$210,061 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$232,981 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$268,111 |
| | 1 | \$344,431 |

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| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | |
| UNION MORTGAGE GROUP LLC | 1 | \$295,52 |
| UNION MORTGAGE GROUP, INC | 2 | \$596,62 |
| UNION MORTGAGE GROUP, INC. | 6 | \$1,787,13 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,63 |
| UNION NATIONAL MORTGAGE CO | 5 | \$1,246,90 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,315,53 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$572,14 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$262,90 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$1,037,59 |
| UNITED SAVINGS BANK | 1 | \$220,00 |
| UNITY BANK, NJ BANKING CORPORATION | 2 | \$517,62 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$310,39 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$202,80 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$392,11 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$623,07 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,069,80 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$239,63 |
| US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION | 1 | \$311,50 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$274,41 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,19 |
| V.I.P. MORTGAGE, INC | 1 | \$256,59 |
| V.I.P. MORTGAGE, INC. | 1 | \$272,00 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$328,50 |
| VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$365,64 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$235,25 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$779,16 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$502,76 |
| VERITAS FUNDING LLC | 4 | \$1,167,35 |
| VICTORIAN FINANCE, LLC | 3 | \$999,20 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,53 |
| VIRGINIA COMMERCE BANK | 9 | \$2,749,50 |
| VIRGINIA FIRST MORTGAGE | 1 | \$278,56 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$246,00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$819,62 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 2 | \$724,51 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 2 | \$394,67 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG | 1 | \$235,90 |

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| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$321,98 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$402,75 |
| WALLICK AND VOLK, INC. | 1 | \$227,64 |
| WATSON MORTGAGE CORP. | 1 | \$220,50 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$817,21 |
| WEI MORTGAGE CORPORATION | 1 | \$382,35 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$242,10 |
| WEICHERT FINANCIAL SERVICES | 1 | \$243,59 |
| WELLS FARGO BANK, N.A. | 755 | \$223,877,59 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 3 | \$934,60 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$242,63 |
| WESTBURY BANK | 1 | \$322,93 |
| WFS MORTGAGE, LLC | 1 | \$310,99 |
| WHITNEY BANK | 1 | \$231,00 |
| WHITNEY BANK, LOUISIANA CORPORATION | 7 | \$1,651,65 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION | 1 | \$393,87 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$284,53 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$276,50 |
| WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION | 1 | \$243,36 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$269,05 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$965,22 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 2 | \$819,53 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$360,00 |
| WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,03 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$690,39 |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$249,58 |
| WINTRUST MORTGAGE | 1 | \$200,19 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$264,00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,391,27 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$253,20 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$310,49 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$266,57 |
| | 1 | \$268,58 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8 | \$2,597,28 |
| | WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$339,45 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$491,88 |
| | WORTHINGTON FEDERAL BANK | 2 | \$470,72 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$415,68 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$183,69 |
| | Unavailable | 278 | \$92,360,44 |
| Total | | 3,254 | \$995,869,05 |
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| 3138MRLE9 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$208,07 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$197,68 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 5 | \$1,174,80 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$1,065,50 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$175,63 |
| | 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$416,11 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 3 | \$909,24 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$1,037,63 |
| | A+ MORTGAGE SERVICES INC | 1 | \$416,31 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$211,65 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$238,50 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$247,20 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 4 | \$1,149,45 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$515,23 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$190,50 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$523,34 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$199,00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,131,78 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 1 | \$385,26 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTY COMPANY | 1 | \$356,75 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$626,97 |
| | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION | 1 | \$248,60 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$273,59 |
| | AFFILIATED BANK | 1 | \$181,00 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$415,62 |
| | AFMC MORTGAGE | 2 | \$657,55 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$601,41 |

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| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,32 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$217,15 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$561,60 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$237,83 |
| | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE | 1 | \$399,34 |
| | ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE. | 1 | \$227,62 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 12 | \$3,626,56 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 4 | \$1,132,26 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$243,62 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,25 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,09 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$195,68 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$247,51 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$184,50 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,55 |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$235,00 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$376,38 |
| | ALPHA MORTGAGE | 1 | \$213,62 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$230,83 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,185,09 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$212,70 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY. | 1 | \$193,29 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,07 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$416,31 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,21 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,22 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$271,58 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$2,426,89 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,37 |
| | AMERICAN FINANCIAL FUNDING CORP | 4 | \$954,29 |
| | AMERICAN FINANCIAL MORTGAGE | 1 | \$288,00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$255,17 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$416,31 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$245,22 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$243,59 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$416,31 |
| | AMERICAN KEN, INC | 1 | \$302,00 |

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| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$676,88 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$191,60 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$397,74 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP | 1 | \$191,69 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$1,141,68 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$280,00 |
| | AMERICAN NATIONAL BANK | 1 | \$183,30 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$492,44 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$361,33 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$534,18 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$487,24 |
| | AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION | 1 | \$263,46 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$207,65 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 2 | \$370,20 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$576,76 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$379,75 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$408,32 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$250,20 |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION | 1 | \$179,71 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$359,43 |
| | AMERICASH, A CLAIFORNIA CORPORATION | 1 | \$371,38 |
| | AMERIFEST FINANCIAL, INC | 1 | \$345,00 |
| | AMERIFIEST FINANCIAL, INC | 1 | \$220,15 |
| | AMERIFIRST FINANCIAL INC | 7 | \$2,249,20 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$1,003,25 |
| | AMERIFIRST FINANCIAL, INC. | 7 | \$2,317,43 |
| | AMERIPRO FUNDING, INC | 1 | \$247,61 |
| | AMERIS BANK, A CORP | 1 | \$243,61 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$194,29 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,330,54 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION. | 1 | \$211,79 |
| | ANCHOR BANK N.A. | 1 | \$399,37 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$279,55 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$349,88 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 6 | \$1,631,63 |
| | APEX HOME LOANS, INC. | 1 | \$368,46 |

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| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,870 |
| ARK MORTGAGE, INC A NEW JERSEY CORPORATION | 1 | \$285,930 |
| ASHTON WOODS MORTGAGE, LLC | 4 | \$938,630 |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$270,010 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$185,820 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$708,280 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$193,970 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$350,440 |
| ASSURED MORTGAGE, INC. | 2 | \$387,510 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,201,060 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$253,100 |
| ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO | 1 | \$318,470 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,022,660 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$334,700 |
| ATLANTIS MORTGAGE CO, INC, A CORPORATION | 1 | \$282,560 |
| ATLANTIS MORTGAGE COO., INC. A CORPORATION | 1 | \$340,430 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$389,350 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$641,450 |
| AUSTIN BANK TEXAS NA | 1 | \$274,740 |
| AUSTIN CAPITAL MORTGAGE INC | 2 | \$478,750 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,276,940 |
| AXIOM FINANCIAL LLC | 1 | \$179,700 |
| AXIOM FINANCIAL, LLC | 2 | \$629,710 |
| AXIOM FINANCIAL, LLC. | 1 | \$234,740 |
| BANCFIRST | 1 | \$417,000 |
| BANK OF ENGLAND | 1 | \$206,000 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$633,670 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,410 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$829,000 |
| BANK OF THE OZARKS | 3 | \$641,840 |
| BANK OF THE PACIFIC, A CORPORATION | 3 | \$611,900 |
| BANK OF UTAH, A UTAH CORPORATION. | 1 | \$224,630 |
| BANKERS FUNDING COMPANY, LLC | 4 | \$1,641,620 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$571,380 |
| BANKPLUS | 5 | \$1,716,770 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$297,010 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,965,980 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 2 | \$712,780 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$835,930 |
| BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$416,310 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,570 |

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| | BERKSHIRE BANK | 24 | \$7,563,96 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION | 1 | \$334,34 |
| | BHS HOME LOANS, LLC | 1 | \$358,00 |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,67 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,45 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$239,25 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,079,53 |
| | BOFI FEDERAL BANK | 2 | \$543,19 |
| | BOFI FEDERAL BANK A F EDERAL SAVINGS BANK | 1 | \$178,21 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$195,67 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$197,87 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$393,50 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY. | 1 | \$393,50 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$220,54 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$207,67 |
| | BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,91 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$215,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,365,16 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$950,41 |
| | BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$369,81 |
| | BRAND MORTGAGE COMPANY LLC | 1 | \$416,32 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$1,147,72 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,533,70 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$416,34 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION. | 1 | \$193,68 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,05 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$182,39 |
| | BROKER SOLUTIONS, INC | 1 | \$540,00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$301,27 |
| | BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION | 1 | \$543,03 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,413,74 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 3 | \$1,171,32 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 2 | \$1,001,37 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 4 | \$1,202,83 |

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| CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$621,91 |
| CALIBER FUNDING LLC | 26 | \$7,330,27 |
| CALIBER FUNDING LLC. | 2 | \$674,20 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$353,00 |
| CAPITAL CENTER, L.L.C. | 3 | \$893,75 |
| CAPITAL CENTER, LLC | 2 | \$489,64 |
| CAPITAL CITY BANK | 3 | \$967,91 |
| CAPSTAR LENDING, LLC | 1 | \$412,96 |
| CAPSTONE BANK | 1 | \$411,20 |
| CAPSTONE LENDING CORP | 1 | \$368,00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$411,36 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$387,36 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 2 | \$711,47 |
| CARDINAL BANK NA | 1 | \$399,35 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468 | 1 | \$376,35 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$450,32 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$336,91 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,77 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$646,04 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,20 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$216,64 |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$246,50 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$341,00 |
| CBC NATIONAL BANK | 9 | \$2,607,74 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$222,71 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$352,23 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$266,08 |
| CENTERAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORARTION | 1 | \$209,65 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$227,62 |
| CENTURY LENDING COMPANY | 1 | \$501,21 |
| CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$312,40 |
| CFS MORTGAGE CORPORATION. | 1 | \$199,67 |
| CHARTER WEST NATIONAL BANK | 1 | \$249,00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$616,75 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$284,00 |
| CITIZENS BANK, NA | 1 | \$237,60 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$282,83 |

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| | CORPORATION | | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$311,600 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$185,250 |
| | CITY BANK MORTGAGE | 3 | \$832,850 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$179,100 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$562,410 |
| | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$224,640 |
| | COAST CAPITAL, INC., DBA COAST CAPITAL | 1 | \$411,070 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,521,110 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$203,160 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$209,660 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$415,680 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,200 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$295,510 |
| | COMMUNITY MORTGAGE CORPORATION. | 2 | \$627,960 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$240,830 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$178,710 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$446,290 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$941,600 |
| | CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$414,580 |
| | CONNECTICUT COMMUNITY BANK NA | 1 | \$408,700 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$287,540 |
| | CONTINENTAL HOME LOAN INC., A NEW YORK COPORATION | 1 | \$398,210 |
| | CONTINENTAL HOME LOANS INC | 2 | \$752,450 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$249,000 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 3 | \$765,350 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$646,380 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$657,200 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$213,090 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$339,440 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,010 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$218,150 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$278,760 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$509,500 |
| | | 1 | \$212,860 |

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| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC | 1 | \$416,314 |
| | CORRIDOR MORTGAGE GROUP,INC., A CORPORATION | 1 | \$331,000 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$320,170 |
| | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$392,350 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$795,930 |
| | CROSSLINE CAPITAL INC | 1 | \$368,610 |
| | CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$428,080 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 4 | \$1,139,190 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$416,350 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$516,680 |
| | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$272,000 |
| | CTHM LLC | 1 | \$190,000 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$429,940 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 2 | \$507,960 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,290 |
| | CUMBERLAND BANK AND TRUST, A CIORPORATION | 1 | \$265,560 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$371,400 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$359,400 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$399,340 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 2 | \$699,300 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$672,830 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$400,500 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$184,690 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$259,570 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$220,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$242,650 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,990 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$623,520 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$417,000 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$452,310 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$356,470 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$254,090 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$692,890 |
| | DISCOVER HOME LOANS, INC. | 1 | \$207,670 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$984,42 |
| | DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS | 1 | \$286,65 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$278,53 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION | 1 | \$417,00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,52 |
| | E FEDERAL CREDIT UNION | 1 | \$223,67 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$872,64 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$500,21 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,544,97 |
| | EAGLE BANK | 1 | \$416,29 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$1,982,39 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,31 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$336,00 |
| | ENVOY MORTGAGE, LTD | 2 | \$579,80 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$436,34 |
| | EQUITY RESOURCES, INC. , OHIO CORPORATION | 1 | \$225,00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$524,69 |
| | EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$206,46 |
| | EVERETT FINANCIAL INC | 1 | \$304,63 |
| | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,32 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 5 | \$1,160,37 |
| | EVERETT FINANCIAL, INC | 1 | \$331,47 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$351,06 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,390,47 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$404,39 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$551,82 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$551,01 |
| | F&M BANK | 1 | \$295,79 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$229,63 |
| | F&M BANK, A BANKING CORPORTION | 1 | \$251,62 |
| | F&M BANK, A CORPORATION | 1 | \$349,16 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$305,99 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,939,70 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$178,71 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,13 |

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| FBC MORTGAGE, LLC | 1 | \$212,54 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 2 | \$573,58 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$877,36 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,57 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$576,65 |
| FEARON FINANCIAL, LLC | 3 | \$730,81 |
| FEDERATED MORTGAGE CORP | 2 | \$491,69 |
| FFSI, INC., A CORPORATION | 3 | \$1,105,49 |
| FIDELITY BANK PASB | 1 | \$393,05 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$261,00 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$213,96 |
| FINANCE 1 LLC | 1 | \$194,69 |
| FINANCIAL FEDERAL BANK | 1 | \$205,66 |
| FINANCIAL INC A CORPORATION | 1 | \$438,10 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$416,32 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$225,01 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$243,00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$608,00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$335,00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,347,83 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$822,85 |
| FIRST CENTURY BANK NA | 3 | \$870,58 |
| FIRST CENTURY BANK, N.A. | 1 | \$178,71 |
| FIRST CHOICE BANK | 1 | \$233,12 |
| FIRST CHOICE BANK, A CORPORATION. | 1 | \$210,66 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$230,12 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$301,53 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$743,04 |
| FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$403,61 |
| FIRST COMMERCIAL BANK | 1 | \$236,71 |
| FIRST COMMUNITY BANK | 1 | \$417,00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$248,59 |
| FIRST FEDERAL BANK | 4 | \$835,51 |
| FIRST FEDERAL BANK FSB | 3 | \$897,86 |
| FIRST FEDERAL BANK, FSB | 2 | \$467,63 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$182,41 |
| FIRST FINANCIAL BANK | 1 | \$211,15 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$238,50 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 7 | \$1,889,23 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | \$1,210,44 |

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| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,91 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 17 | \$5,251,06 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$704,86 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$273,96 |
| | FIRST INDEPENDENCE BANK | 1 | \$370,17 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$416,32 |
| | FIRST INDEPENDNECE BANK | 1 | \$282,56 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$417,00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$757,21 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$277,58 |
| | FIRST NATIONAL BANK | 3 | \$770,40 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$515,77 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,31 |
| | FIRST NATIONAL BANK OF TRENTON, A CORPORATION. | 1 | \$415,02 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$392,00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$360,00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,743,91 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$506,45 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,763,13 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,63 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 26 | \$8,985,99 |
| | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$617,54 |
| | FIRST SECURITY BANK | 1 | \$224,13 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$717,69 |
| | FIRST STATE BANK OF ST. CHALRES, MO, A CORPORATION | 1 | \$278,55 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,342,54 |
| | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$259,33 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$396,00 |
| | FIRST STATE BANK,TENNESSE CORPORATION | 1 | \$223,27 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$913,66 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE | 1 | \$328,00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$330,00 |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$356,43 |
| | | 3 | \$899,44 |

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| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,107,67 |
| | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,61 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$344,43 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$387,36 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$323,97 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,61 |
| | FM LENDING SERVICES, LLC | 4 | \$1,309,37 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$791,33 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$356,00 |
| | FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION | 1 | \$207,17 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$413,87 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,233,96 |
| | FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$211,68 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$175,97 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$445,60 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$288,04 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$396,00 |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | \$593,12 |
| | FULTON HOMES MORTGAGE, LLC | 1 | \$256,10 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 4 | \$1,135,51 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$199,41 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$465,65 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$456,16 |
| | GEORGE MASON MORTAGE LLC | 1 | \$253,59 |
| | GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$307,00 |
| | GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,51 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$735,69 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,913,97 |
| | GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$316,00 |
| | GEORGE MASON MORTGAGE, ILC | 1 | \$416,31 |
| | GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY | 1 | \$273,49 |
| | | 16 | \$4,736,54 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$405,36 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,60 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$224,00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$309,45 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$416,31 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$269,63 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$237,73 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 3 | \$993,00 |
| | GFI MORTGAGE, INC A NEW YORK CORPORATION | 1 | \$334,47 |
| | GFI MORTGAGE,INC,A NEW YORK CORP | 1 | \$230,62 |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$406,50 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$254,61 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$266,77 |
| | GM WEST FUNDING | 2 | \$543,12 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$627,12 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$223,20 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$651,79 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$272,37 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,025,54 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | \$597,84 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$257,14 |
| | GOODMORTGAGE COM A CORPORATION | 1 | \$330,00 |
| | GOODMORTGAGE.COM | 1 | \$185,60 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$1,175,60 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$363,42 |
| | GRAND BANK FOR SAVINGS, FSB,A FEDERAL SAVINGS BANK | 1 | \$179,71 |
| | GRANDE HOMES, INC, A CALIFORNIA CORPORATION | 1 | \$364,78 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$179,71 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$210,85 |
| | GREENPATH FUNDING, LLC | 2 | \$586,00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$611,25 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$223,92 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$241,20 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 6 | \$1,946,79 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$455,59 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,281,23 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION. | 1 | \$336,94 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORTION | 1 | \$305,62 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 4 | \$1,410,76 |
| | GUARANTY BANK, F.S.B | 2 | \$640,63 |
| | GUARANTY BANK, FSB | 1 | \$342,64 |
| | GUARANTY BOND BANK, N.A. | 1 | \$199,34 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$282,53 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$239,61 |
| | HANA FINANCIAL INC | 1 | \$489,26 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$932,49 |
| | HANCOCK BANK | 1 | \$306,50 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$533,01 |
| | HANNA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,34 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$372,88 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$641,00 |
| | HFA MORTGAGE SERVICES | 3 | \$832,67 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$868,13 |
| | HOME FINANCE OF AMERICA INC | 1 | \$393,35 |
| | HOME FINANCE OF AMERICA INC | 5 | \$1,590,05 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$191,92 |
| | HOME FINANCE OF AMERICA, INC. | 6 | \$1,369,06 |
| | HOME LOAN MORTGAGE COMPANY | 10 | \$2,858,96 |
| | HOME LOAN MORTGAGE COMPANY. | 2 | \$791,28 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$239,60 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$412,00 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$233,61 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$284,06 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$258,82 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,590,92 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$832,40 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$289,92 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 5 | \$1,480,10 |
| | HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY | 1 | \$197,19 |
| | HOMESTEAD FUNDING CORP | 3 | \$740,46 |
| | HOMESTEAD FUNDING CORP. | 2 | \$588,37 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$600,46 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$339,35 |
| | HOMUSA DBA FFG, A CORPORATION | 1 | \$186,05 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$211,49 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$195,00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$219,63 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$323,49 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$190,68 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$531,16 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$298,05 |
| | HUNTINGDON VALLEY BANK | 1 | \$336,41 |
| | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 2 | \$475,23 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$318,48 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 9 | \$2,513,99 |
| | IKON FINANCIAL GROUP | 1 | \$392,39 |
| | INLANTA MORTGAGE, INC. | 1 | \$260,00 |
| | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$416,37 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$416,32 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$610,21 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$929,42 |
| | INTERBANK MORTGAGE COMPANY | 44 | \$17,536,97 |
| | INTERBANK MORTGAGE COMPNAY | 1 | \$280,13 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$275,59 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,313,71 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$1,187,97 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$279,55 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,39 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$416,31 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$215,81 |
| | IST MARINER BANK, A BANKING CORPORATION | 1 | \$514,33 |
| | IST PRIORITY MORTGAGE, INC. | 1 | \$287,49 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$226,64 |
| | JFK FINANCIAL, INC., A CORPORATION | 1 | \$208,66 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$567,20 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$640,35 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$771,25 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$199,67 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$489,20 |
| | KCB BANK A CORPORATION | 1 | \$269,57 |
| | KENILWORTH FINANCIAL INC | 1 | \$183,43 |
| | KEY MORTGAGE SERVICES INC | 1 | \$415,62 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,67 |

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| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$697,44 |
| | LEADER BANK NA | 1 | \$375,42 |
| | LEADER BANK, N.A | 1 | \$244,60 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,864,29 |
| | LEGACY GROUP LENDING, INC | 1 | \$248,80 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 10 | \$2,758,01 |
| | LEGACYTEXAS BANK. | 1 | \$412,67 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$428,65 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,664,76 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$389,26 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$571,47 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$372,00 |
| | LINEAR FINANCIAL, LP | 4 | \$1,459,92 |
| | LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$292,80 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$950,46 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3 | \$769,62 |
| | LO INC | 1 | \$323,49 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,111,71 |
| | LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,00 |
| | M & T BANK | 1 | \$199,36 |
| | M&T BANK | 2 | \$611,02 |
| | M/I FINANCIAL CORP | 1 | \$181,35 |
| | M/I FINANCIAL CORP. | 4 | \$1,055,03 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$430,49 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$209,65 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$1,100,25 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$219,65 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$634,38 |
| | MANN MORTGAGE, LLC | 7 | \$2,124,06 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,56 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,48 |
| | MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$372,16 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$405,99 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$242,00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$203,67 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$331,38 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 29 | \$9,414,41 |
| | | 3 | \$692,95 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | | |
| | MEGA CAPITAL FUNDING INC | 2 | \$812,577 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 13 | \$3,894,021 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$319,486 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$189,381 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$239,611 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$411,831 |
| | MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$298,521 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 10 | \$3,075,181 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$384,001 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 7 | \$2,049,591 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486) | 1 | \$224,631 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$611,931 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$295,541 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,251,201 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ | 1 | \$268,061 |
| | MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION | 1 | \$262,061 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$499,191 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$193,001 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$833,321 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$362,001 |
| | MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$201,361 |
| | MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$327,461 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY | 1 | \$183,001 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$872,631 |
| | MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$199,031 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$206,851 |
| | MIDDLEBURG MORTGAGE | 1 | \$310,981 |
| | MIDDLEBURG MORTGAGE. | 1 | \$325,001 |

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| MILITARY FAMILY HOME LOANS, LLC | 1 | \$415,800 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$238,640 |
| MONARCH BANK | 2 | \$494,360 |
| MONARCH BANK A CORPORATION | 1 | \$215,660 |
| MONARCH BANK, A CORPORATION | 2 | \$371,920 |
| MONROE BANK AND TRUST | 1 | \$210,660 |
| MORTGAGE 1 INC. | 2 | \$565,530 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$360,000 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$318,500 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$180,450 |
| MORTGAGE 1 INCORPORATED | 4 | \$1,084,300 |
| MORTGAGE 1, INC | 1 | \$324,180 |
| MORTGAGE 1, INCORPORATED | 1 | \$269,590 |
| MORTGAGE AMERICA INC | 2 | \$526,430 |
| MORTGAGE AMERICA, INC | 1 | \$380,700 |
| MORTGAGE AMERICA, INC. | 2 | \$510,170 |
| MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE | 1 | \$281,530 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$659,130 |
| MORTGAGE CAPITAL PARTENERS, INC. | 2 | \$720,340 |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,109,230 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$339,450 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION | 1 | \$182,710 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,601,910 |
| MORTGAGE MASTER INC | 2 | \$579,200 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$232,040 |
| MORTGAGE MASTER, INC. | 2 | \$661,420 |
| MORTGAGE NETWORK INC | 2 | \$450,220 |
| MORTGAGE NETWORK, INC. | 3 | \$763,770 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$206,650 |
| MORTGAGE PRODUCERS INC. | 1 | \$199,690 |
| MORTGAGE RESOURCES INC | 1 | \$205,580 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 4 | \$1,054,520 |
| MORTGAGE SERVICES III LLC | 9 | \$2,780,510 |
| MORTGAGE SERVICES III, LLC | 9 | \$3,522,600 |
| MORTGAGE SERVICES III, LLC. | 5 | \$1,609,320 |
| MORTGAGE SERVICES III. LLC | 1 | \$314,500 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$193,700 |
| MORTGAGE SERVIES III, LLC | 1 | \$416,310 |
| MORTGAGEINVESTORS GROUP | 1 | \$309,880 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$394,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$679,700 |

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| | MOUNTAIN MORTGAGE CORP | 4 | \$1,444,02 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$700,20 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$512,66 |
| | MOUNTAIN WEST BANK, NA | 1 | \$250,58 |
| | MOUNTAIN WEST FINANCIA, INC | 1 | \$623,02 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,90 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,178,76 |
| | MSC MORTGAGE, LLC | 2 | \$500,96 |
| | NATIONAL PENN BANK | 9 | \$2,330,73 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$467,14 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,053,38 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,550,46 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$291,54 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$361,06 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$466,86 |
| | NETWORK FUNDING LP | 1 | \$246,59 |
| | NETWORK FUNDING, LP | 2 | \$708,43 |
| | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$199,90 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$350,45 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$634,00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,23 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$333,20 |
| | NJ LENDERS CORP | 10 | \$3,608,03 |
| | NJ LENDERS CORP. | 1 | \$239,55 |
| | NJ LENDERS CORPORATION | 1 | \$309,51 |
| | NOLA LENDING GROUP LLC | 1 | \$417,00 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,70 |
| | NOLA LENDING GROUP, LLC | 1 | \$187,69 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$622,99 |
| | NOLA LENDING GROUP, LLC. | 1 | \$409,32 |
| | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,54 |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$371,38 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$241,11 |
| | NORTHPOINTE BANK | 2 | \$449,09 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$201,30 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$224,84 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 9 | \$2,666,38 |
| | | 1 | \$416,31 |

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| | NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$694,344 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,238,864 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 4 | \$1,210,000 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$322,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,000 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,115,510 |
| | ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY | 1 | \$208,000 |
| | OLD NATIONAL BANK | 3 | \$739,550 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$381,040 |
| | OMCBC, INC. A CALIFORNIA CORPORATION | 1 | \$210,550 |
| | ON Q FINANCIAL, INC | 1 | \$319,480 |
| | ONE NEVADA CREDIT UNION | 1 | \$231,360 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$414,330 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,048,300 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$247,610 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,525,870 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 2 | \$698,870 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$910,540 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$415,310 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$882,670 |
| | PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION | 1 | \$199,010 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$345,390 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,232,420 |
| | PACIFIC TRUST BANK | 1 | \$201,860 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 2 | \$634,900 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$265,080 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,304,190 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$190,390 |
| | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$447,290 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$360,880 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 2 | \$581,990 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,964,010 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,400 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$311,530 |
| PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$482,670 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,038,950 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$280,530 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$387,860 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$415,740 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$217,800 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$302,000 |
| PATRIOT BANK | 3 | \$924,060 |
| PATRIOT BANK MORTGAGE INC | 1 | \$213,600 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$348,520 |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$391,360 |
| PEARL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$194,370 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$415,620 |
| PEOPLES BANK OF ALABAMA | 1 | \$175,030 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$203,690 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$400,360 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$1,083,730 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$294,530 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 2 | \$475,050 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$629,490 |
| PERL MORTGAGE INC | 1 | \$227,600 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 6 | \$1,751,830 |
| PERL MORTGAGE, INC | 1 | \$348,890 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,520,490 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$361,880 |
| PHH HOME LOANS, LLC | 1 | \$204,660 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$299,500 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,220 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,690 |
| PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION | 1 | \$231,110 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$769,560 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 3 | \$580,640 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$620,780 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$271,560 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$178,500 |

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| | PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,34 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$371,42 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,252,31 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$354,44 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$435,13 |
| | PINNACLE MORTGAGE INC | 4 | \$1,415,69 |
| | PINNACLE MORTGAGE, INC | 3 | \$884,10 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,675,11 |
| | PLATINUM MORTGAGE INC | 1 | \$313,48 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$439,27 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$179,40 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$327,46 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$507,92 |
| | PLAZA HOME MORTGAGE INC | 2 | \$555,15 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$411,00 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$239,60 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 12 | \$3,726,97 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$431,64 |
| | POLARIS HOME FUNDING CORP | 1 | \$244,60 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$199,59 |
| | POTOMAC MORTGAGE GROUP LLC | 1 | \$417,00 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$497,12 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$538,89 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$952,59 |
| | PREMIA MORTGAGE, LLC | 3 | \$839,88 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$534,60 |
| | PREMIER BANK, A CORPORATION. | 1 | \$185,19 |
| | PREMIER HOME MORTGAGE INC | 1 | \$200,96 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$369,12 |
| | PRESIDENTIAL BANK, FSB | 1 | \$358,19 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,227,11 |
| | PRIMARY CAPITAL ADVISORS INC | 1 | \$260,69 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,439,53 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$882,71 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,306,64 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$401,33 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 4 | \$835,23 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$228,06 |
| | PRIMELENDING VENTURES, LLC | 1 | \$247,61 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$565,85 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$22,193,67 |
| | | 1 | \$276,55 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 6 | \$1,723,710 |
| PRIMELENDING, A PLAINSCAPITAL COMPANYYL. | 1 | \$362,000 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$299,050 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$275,340 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000 |
| PRINCIPAL MORTGAGE LLC | 4 | \$1,500,550 |
| PRIORITY HOME MORTGAGE L.P. | 1 | \$416,340 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$200,000 |
| PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP | 1 | \$181,310 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,370 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$806,950 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2 | \$466,260 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$293,570 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1 | \$229,640 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,279,610 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$615,200 |
| PROGRESS BANK & TRUST | 1 | \$210,350 |
| PROSPERITY BANK | 1 | \$358,400 |
| PROSPERITY MORTGAGE COMPANY | 10 | \$3,497,550 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$547,180 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$602,210 |
| R P FUNDING INC | 3 | \$814,740 |
| R P FUNDING, INC. | 4 | \$1,063,460 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$416,310 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$270,560 |
| RATE RABBIT INC | 1 | \$416,310 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$199,670 |
| REGENCY MORTGAGE CORPORATION | 1 | \$221,590 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$577,000 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,400 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,200 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,340 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$361,800 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$201,680 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$230,000 |
| REPUBLIC STATE MORTGAGE CO. | 3 | \$794,020 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$264,050 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$388,380 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,243,340 |

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| | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$240,000 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION. | 2 | \$533,850 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$411,330 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION. | 1 | \$231,620 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$320,000 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$283,040 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$234,610 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$343,440 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$395,370 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$234,290 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$487,200 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$551,930 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$493,490 |
| | RESMAC INC., A CORPORATION | 3 | \$747,640 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$399,370 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$191,690 |
| | RESUE MORTGAGE, INC | 1 | \$216,440 |
| | RJS INC., A CALIFORNIA CORPORATION | 2 | \$614,000 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,110 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$585,440 |
| | RMR FINANCIAL LLC | 1 | \$315,480 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,100,460 |
| | ROCKWOOD BANK | 1 | \$248,000 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$491,710 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$592,440 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$198,870 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$176,120 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$740,180 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$742,880 |
| | SAIL MORTGAGE CORP | 1 | \$200,830 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$330,750 |
| | SCBT | 8 | \$2,574,090 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$723,660 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$497,800 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$204,000 |
| | SECURITY MORTGAGE FUNDING | 1 | \$198,000 |

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| | SECURITY MORTGAGE FUNDING CORPORATION | 9 | \$2,819,888 |
| | SECURITY MORTGAGE FUNDING CORPORATON | 1 | \$239,600 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$398,340 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$396,340 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$306,500 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$216,150 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,031,140 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,640 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION. | 1 | \$213,300 |
| | SENTE MORTGAGE INC | 1 | \$260,850 |
| | SENTE MORTGAGE, INC | 1 | \$386,770 |
| | SERVISFIRST BANK, A CORPORATION | 4 | \$1,273,650 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$626,020 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$299,290 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$210,390 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$307,510 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$299,510 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$417,000 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 2 | \$639,170 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$219,650 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$244,600 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$214,670 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$302,550 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$382,980 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$395,250 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$220,000 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$211,170 |
| | SIMONICH CORPORATION | 6 | \$1,440,790 |
| | SINOVUS MORTGAGE CORP. | 1 | \$267,150 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$738,050 |
| | SIRVA MORTGAGE, INC | 2 | \$780,160 |
| | SIRVA MORTGAGE, INC. | 16 | \$4,252,770 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$329,480 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$2,467,280 |
| | SOUTHERN CRESCENT MORTGAGE & INVERSTMENT CORP, A GEORGIA CORPORATION | 1 | \$230,250 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$402,360 |
| | SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION | 1 | \$416,320 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$390,780 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$994,744 |
| | SOUTHSIDE BANK | 1 | \$180,000 |
| | SOUTHWEST BANK | 7 | \$2,090,711 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$824,311 |
| | SOUTHWEST BANK | 1 | \$321,370 |
| | ST LOUIS BANK | 1 | \$416,311 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$264,700 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$298,000 |
| | STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$236,611 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$333,050 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$192,000 |
| | STELLARONE BANK, A CORPORATION | 2 | \$418,200 |
| | STELLERONE BANK, A CORPORATION | 1 | \$331,470 |
| | STERLING NATIONAL BANK | 2 | \$634,030 |
| | STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 12 | \$3,329,700 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 4 | \$1,101,211 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$239,850 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION | 1 | \$406,340 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$331,100 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$194,690 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$508,170 |
| | SUMMIT BANK, CORPORATION | 1 | \$192,500 |
| | SUMMIT BANK, A CORPORATION | 2 | \$481,190 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,479,350 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,286,850 |
| | SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,791,530 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$632,220 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,122,510 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$391,380 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$1,091,540 |
| | SUN HOME LOANS | 1 | \$272,000 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$740,430 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$375,140 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,000 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 4 | \$1,325,350 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,714,670 |

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| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$290,000 |
| | SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION | 1 | \$260,000 |
| | SYNOVUS MORTGAGE CORP | 4 | \$1,089,900 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$545,390 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$652,960 |
| | T.J. FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$393,360 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,650 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$244,610 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION. | 1 | \$395,340 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,040 |
| | THE BANK OF SAN ANTONIO A STATE BANK | 1 | \$200,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$204,470 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 8 | \$2,198,820 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 3 | \$842,810 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$213,160 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$278,760 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$225,000 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$581,460 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 7 | \$1,949,110 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS. | 1 | \$359,420 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$186,400 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$512,190 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$175,710 |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$320,180 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$351,440 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$399,340 |
| | THOROUGHBRED MORTGAGE, LLC | 1 | \$416,310 |
| | TIDELANDS BANK | 1 | \$298,000 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$450,570 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$265,960 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 2 | \$553,740 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$695,860 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$178,920 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$559,110 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$346,900 |

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| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,838,87 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$279,54 |
| | TRIDENT MORTGAGE COMPANY, LP | 15 | \$4,387,99 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$288,73 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | \$438,84 |
| | TRIDENT MORTGAGE COMPANY, LP. | 9 | \$2,388,25 |
| | TRIDENT MORTGAGE CORPORATION, LP | 1 | \$203,63 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$234,58 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,62 |
| | UNION MORTGAGE GROUP INC | 2 | \$612,26 |
| | UNION MORTGAGE GROUP LLC | 1 | \$254,58 |
| | UNION MORTGAGE GROUP, INC | 2 | \$559,57 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,426,53 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$1,083,03 |
| | UNION NATIONAL MORTGAGE CO, A CORPORATION | 1 | \$264,49 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$1,084,67 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$324,47 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$314,33 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$426,11 |
| | UNITED SAVINGS BANK | 2 | \$701,72 |
| | UNITY BANK, NJ BANKING CORPORATION | 6 | \$2,054,67 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$708,06 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$290,71 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$244,00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$259,25 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$881,55 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$512,35 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,38 |
| | US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES | 1 | \$183,71 |
| | USA DIRACT FUNDING, A CORPORATION | 1 | \$367,39 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$390,37 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$266,33 |
| | V.I.P. MORTGAGE, INC. | 2 | \$563,96 |
| | VALLEY GREEN BANK BANKING CORPORATION | 1 | \$415,68 |
| | VALLEY GREEN BANK, BANKING CORPORATION | 1 | \$387,36 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,43 |
| | VERITAS FUNDING LLC | 5 | \$1,522,34 |

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| VICTORIAN FINANCE, LLC | 2 | \$450,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$320,000 |
| VIRGINIA COMMERCE BANK | 6 | \$1,946,080 |
| VIRGINIA FIRST MORTGAGE | 2 | \$383,820 |
| VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$210,000 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 2 | \$403,880 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$291,540 |
| VISIONBANK | 1 | \$415,330 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,350 |
| WALLICK AND VOLK, INC | 2 | \$417,730 |
| WALLICK AND VOLK, INC. | 3 | \$785,550 |
| WALLICK AND VOLK, INC., | 1 | \$221,650 |
| WALLICK AND VOLK, INC.. | 1 | \$279,570 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,560 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$573,280 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$632,000 |
| WEICHERT FINANCIAL SERVICES | 2 | \$584,700 |
| WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$322,680 |
| WELLS FARGO BANK, N.A. | 814 | \$248,266,310 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 6 | \$1,970,090 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$264,560 |
| WESLAND FINANCIAL CORP | 1 | \$412,370 |
| WESSTAR MORTGAGE INC | 1 | \$288,590 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$233,740 |
| WESTBURY BANK | 2 | \$664,180 |
| WESTSTAR MORTGAGE, INC | 1 | \$203,670 |
| WHIDBEY ISLAND BANK | 1 | \$407,350 |
| WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$394,800 |
| WHITNEY BANK, LOUISIANA CORPORATION | 6 | \$1,769,710 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$397,120 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$681,930 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,393,550 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$175,220 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$365,790 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$247,620 |
| WINTRUST MORTGAGE | 3 | \$996,400 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,110,260 |
| | 1 | \$218,200 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK | 2 | \$676,93 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$307,51 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 10 | \$3,545,54 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK | 1 | \$408,34 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$935,13 |
| | WORTHINGTON FEDERAL BANK | 1 | \$194,20 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$471,37 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$194,69 |
| | Unavailable | 297 | \$94,031,11 |
| Total | | 3,477 | \$1,053,783,64 |
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| 3138MRLF6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$69,90 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$55,00 |
| | 1TS MARYLAND MORTGAGE CORPORATION | 1 | \$72,29 |
| | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$60,71 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION | 1 | \$74,89 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$82,38 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$72,88 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$69,89 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$157,95 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$78,63 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$72,00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$112,07 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,88 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$51,84 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$76,47 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$353,56 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 3 | \$200,77 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$84,87 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$75,88 |
| | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 2 | \$159,47 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$67,40 |

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| | AMERICAN BANCSHRES MORTGAGE LLC | 1 | \$49,92 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,17 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$151,70 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$156,66 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$79,88 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$84,00 |
| | AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION | 1 | \$65,90 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$55,91 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,10 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION | 1 | \$80,68 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$225,35 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$68,81 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$74,88 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$67,34 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$70,99 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$52,92 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$77,88 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$159,12 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$47,92 |
| | AMERIFIRST FINANCIAL | 1 | \$58,01 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$222,38 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$55,92 |
| | AMERIFRIST FINANCIAL, INC | 1 | \$78,36 |
| | AMERIPRO FUNDING, INC | 1 | \$79,88 |
| | AMERIPRO FUNDING, INC. | 2 | \$107,89 |
| | AMERIS BANK A CORPORATION | 3 | \$193,92 |
| | AMERIS BANK, A CORPORATION | 1 | \$63,83 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,40 |
| | ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,38 |
| | APPROVED HOME LENDING, INC | 1 | \$71,89 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$82,37 |
| | | 1 | \$75,92 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 4 | \$259,58 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$162,28 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$79,00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY | 1 | \$72,00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,20 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$47,92 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$52,67 |
| BANCFIRST | 1 | \$57,99 |
| BANK OF ENGLAND A CORPORATION | 1 | \$67,05 |
| BANK OF RUSTON A CORPORATION | 1 | \$49,10 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$75,53 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$124,42 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION. | 1 | \$59,07 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$75,80 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$64,00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$79,88 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$306,75 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$79,88 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$76,05 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$145,43 |
| BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP | 1 | \$69,99 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,91 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$80,80 |
| BRTH COMPANIES A CORPORATION | 1 | \$69,89 |
| CADENCE BANK NA | 1 | \$82,40 |
| CALIBER FUNDING LLC | 2 | \$139,88 |
| CAPITAL CENTER, L.L.C. | 1 | \$75,00 |
| CAPITAL CITY BANK. | 1 | \$55,92 |
| CAPSTAR LENDING, LLC | 1 | \$64,20 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,89 |
| CASON HOME LOANS | 1 | \$61,10 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$82,37 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$57,97 |
| CBC NATIONAL BANK | 4 | \$246,44 |
| CBC NATIONAL BANK84000 | 1 | \$83,76 |
| CENDERA FUNDING INC | 1 | \$72,09 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$61,60 |

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| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$70,00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$106,64 |
| | CHL MORTGAGE | 1 | \$82,87 |
| | CHURCHILL MORTGAE CORPORATION | 1 | \$68,90 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$227,08 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$69,89 |
| | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$71,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$140,38 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4 | \$246,65 |
| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$81,60 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$82,92 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$82,05 |
| | COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION | 1 | \$73,50 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$48,73 |
| | COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION | 1 | \$60,90 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$72,77 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$79,00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$137,49 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,10 |
| | CORNORSTONE MORTGAGE CENTER INC | 1 | \$66,05 |
| | CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION | 1 | \$57,00 |
| | CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$83,81 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$82,37 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$75,88 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$76,26 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$52,92 |
| | DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$50,27 |
| | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,88 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$65,50 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$77,17 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,55 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,43 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$74,39 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$153,97 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$144,19 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$67,20 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED | 1 | \$78,93 |

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| | LIABILITY COMPANY | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$74,73 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$249,05 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$61,80 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$50,02 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$113,91 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$441,63 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$137,29 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$110,26 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE. | 1 | \$77,13 |
| | F & M BANK, A CORPORATION | 1 | \$76,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$537,55 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$67,89 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY. | 1 | \$59,90 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$204,45 |
| | FEDERATED MORTGAGE CORP. | 1 | \$64,70 |
| | FFSI, INC., A CORPORATION | 1 | \$78,00 |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | \$279,29 |
| | FIDELITY FUNDING MORTGAGE CORP. | 2 | \$158,75 |
| | FIDLETY FUNDING MORTGAGE CORP | 1 | \$50,00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$60,82 |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$52,42 |
| | FIRST BANK OF MANHATTAN | 1 | \$49,82 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,88 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$72,64 |
| | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$54,91 |
| | FIRST COMMUNITY BANK | 3 | \$182,69 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$53,31 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$49,92 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$63,75 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$75,77 |
| | FIRST FEDERAL BANK, FSB | 1 | \$82,52 |
| | FIRST FINANCIAL BANK. | 1 | \$78,28 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$74,28 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$48,93 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$141,99 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$63,98 |
| | | 1 | \$78,28 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$50,400 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$121,590 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$59,900 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$69,000 |
| FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION | 1 | \$61,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$149,520 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$70,000 |
| FIRSTBANK | 1 | \$80,000 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$80,870 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 1 | \$84,870 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$50,000 |
| FM LENDING SERVICES, LLC | 1 | \$83,870 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$71,000 |
| GEORGA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$48,710 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$84,540 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$83,870 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$51,770 |
| GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING. | 1 | \$76,800 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION` | 1 | \$55,200 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$105,880 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,490 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$51,740 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$59,700 |
| GUARANTEED RATE, INC | 1 | \$49,920 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,770 |
| GUARANTY BANK F.S.B DBA 1862 MORTGAGE | 1 | \$41,180 |
| GUARANTY BANK, F.S.B | 1 | \$47,130 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$22,400 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$74,270 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$76,880 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$79,400 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$85,990 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$62,130 |
| HOMEBANC, N.A., A NATIONAL | 1 | \$82,500 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$67,890 |
| HOMESALE LENDING, LLC | 1 | \$72,690 |

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| HOMESERVICES LENDING, LLC | 2 | \$156,800 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$130,600 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$79,200 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$56,910 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 4 | \$294,970 |
| HOMESTEAD FUNDING CORP | 2 | \$110,240 |
| HOMESTEAD FUNDING CORP. | 1 | \$51,920 |
| HOMETOWN LENDERS LLC | 1 | \$69,890 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$72,390 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$78,400 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$78,370 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$73,600 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$36,900 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$70,290 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$163,580 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$125,090 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$513,650 |
| INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$72,140 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$33,950 |
| INLANTA MORTGAGE, INC | 1 | \$76,250 |
| INLANTA MORTGAGE, INC. | 2 | \$166,150 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$61,900 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$48,530 |
| INTERBANK MORTGAGE COMPANY | 3 | \$245,370 |
| INTERBANK MORTGAGE COMPNAY | 1 | \$83,870 |
| JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK | 1 | \$54,310 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$59,900 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$190,600 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 6 | \$325,690 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 3 | \$247,570 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$60,000 |
| LEADERONE FINANCIAL CORP, ISAOA. | 2 | \$142,460 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$141,540 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$84,670 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$72,000 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$73,79 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$84,84 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$66,90 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$83,37 |
| LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$77,90 |
| M & T BANK | 1 | \$62,31 |
| M&T BANK | 3 | \$235,33 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$82,55 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$78,50 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$114,34 |
| MANN MORTGAGE, LLC | 1 | \$81,00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$48,89 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$71,89 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$65,50 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$79,12 |
| MID AMERICA BANK, A CORPORATION. | 1 | \$82,80 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$151,56 |
| MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK | 1 | \$42,75 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$48,67 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$83,20 |
| MNET MORTGAGE CORP | 1 | \$72,43 |
| MONARCH BANK | 1 | \$80,76 |
| MONARCH BANK A CORPORATION | 1 | \$79,87 |
| MONARCH BANK, A CORPORATION | 2 | \$140,17 |
| MONROE BANK AND TRUST | 1 | \$34,94 |
| MORGANTOWN BANK & TRUST | 1 | \$62,29 |
| MORTGAGE 1 INC | 6 | \$338,69 |
| MORTGAGE 1 INC. | 13 | \$761,41 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$61,65 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$41,93 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$63,89 |
| MORTGAGE 1 INCORPORATED | 2 | \$132,20 |
| MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE | 1 | \$75,88 |
| MORTGAGE 1, INCORPORATED | 1 | \$77,78 |
| MORTGAGE AMERICA, INC | 1 | \$67,80 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$75,00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$77,25 |
| MORTGAGE INVESTORS GROUP | 2 | \$136,29 |
| MORTGAGE MASTER, INC. | 1 | \$39,93 |
| MORTGAGE NETWORK INC | 3 | \$240,25 |
| MORTGAGE NETWORK, INC. | 1 | \$71,89 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$82,88 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$30,00 |

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| | MORTGAGE SERVICES III LLC | 3 | \$180,64 |
| | MORTGAGE SERVICES III, LLC | 7 | \$494,67 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$64,90 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$76,00 |
| | NANTAHALA BANK & TRUST COMPANY | 2 | \$116,27 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$59,91 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,27 |
| | NETWORK FUNDING, LP | 1 | \$73,04 |
| | NETWORK FUNDING, LP. | 1 | \$62,90 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$194,63 |
| | NEW AMERICAN MORTGAGE, LLC | 7 | \$420,72 |
| | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$67,50 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$53,81 |
| | NFTN, IN CDBA PREMIER NATIONWIDE LENDING | 1 | \$66,75 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$192,43 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$138,39 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$53,92 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$141,90 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$364,82 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$145,15 |
| | NTFN, INC | 1 | \$56,91 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$116,83 |
| | O BEE CREDIT UNION | 1 | \$56,91 |
| | ON Q FINANCIAL, INC | 2 | \$138,50 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$138,76 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$79,88 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$79,88 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$74,88 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,37 |
| | PACOR MORTGAGE CORP | 1 | \$53,92 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$70,01 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$72,69 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$70,61 |
| | | 1 | \$77,50 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | |
| PARIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$45,46 |
| PATRIOT BANK MORTGAGE INC | 1 | \$83,08 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$69,64 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$59,11 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$49,57 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$60,03 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,90 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,87 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$85,00 |
| PERL MORTGAGE INC A N ILLINOIS CORPORATION | 1 | \$56,00 |
| PERL MORTGAGE INC AND ILLINOIS CORPORATION | 1 | \$70,89 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATE | 1 | \$73,98 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$50,00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$47,13 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,02 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$69,80 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$64,77 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$71,09 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$655,46 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$77,76 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$69,78 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$71,50 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$69,60 |
| PLATINUM MORTGAGE, INC., A ALABAMACORPORATION | 1 | \$75,88 |
| PLAZA HOME MORTGAGE INC | 3 | \$180,05 |
| PLAZA HOME MORTGAGE INC. | 2 | \$149,81 |
| POLARIS HOME FUNDING CORP | 1 | \$81,77 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 3 | \$229,46 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$211,60 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$67,69 |
| PREMIA MORTGAGE, LLC | 1 | \$44,03 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 3 | \$143,49 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$47,43 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$161,17 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$65,10 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$79,38 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$55,91 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$56,91 |

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| PRESIDENTIAL BANK, FSB | 2 | \$96,05 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$144,47 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$149,38 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$162,87 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$333,79 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$83,20 |
| PRIMELENDING VENTURES, LLC | 1 | \$62,31 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$328,64 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$57,66 |
| PRMI INC | 1 | \$58,71 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$66,30 |
| PROGRESS BANK & TRUST | 1 | \$65,10 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$116,61 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$49,84 |
| PULASKI BANK | 1 | \$44,75 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$79,99 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$196,67 |
| R P FUNDING, INC | 2 | \$114,13 |
| R P FUNDING, INC. | 3 | \$212,83 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$79,64 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$59,81 |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1 | \$80,50 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 3 | \$171,40 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,84 |
| REPUBLIC BANK AND TRUST | 1 | \$69,49 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$73,38 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$63,40 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$59,28 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$217,46 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$82,25 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,89 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$57,75 |
| RESMAC INC. , A CORPORATION | 1 | \$41,17 |
| RESMAC INC., A CORPORATION | 5 | \$306,40 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$61,50 |
| RESOURCES LENDERS, INC | 1 | \$82,88 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$78,38 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$348,26 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,07 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$248,93 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$82,50 |
| SEACOAST NATIONAL BANK | 4 | \$303,50 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$80,88 |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$59,71 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$145,87 |
| | SELECT BANK | 1 | \$49,92 |
| | SERVISFIRST BANK, A CORPORATION. | 2 | \$149,52 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$57,91 |
| | SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG | 1 | \$71,78 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 2 | \$139,62 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$31,95 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$83,47 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$186,43 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION | 1 | \$81,77 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$60,40 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,83 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$74,88 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$84,88 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$47,92 |
| | SOUTHSIDE BANK | 1 | \$73,50 |
| | SOUTHWEST BANK | 1 | \$78,38 |
| | SPECTRA FUNDING INC | 1 | \$53,52 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$78,20 |
| | SUBURBAN MORTGAGE INC | 1 | \$70,20 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$59,91 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$54,29 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$256,07 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,91 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$79,88 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$51,20 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$131,71 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$69,89 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$84,61 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$66,60 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$79,88 |
| | SYNOVUS MORTGAGE CORP | 3 | \$182,62 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$54,83 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$33,38 |
| | THE CITIZENS BANK NMLS #402951 | 1 | \$74,88 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$79,88 |

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| THE F&M BANK AND TRUST COMPANY | 1 | \$83,12 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$49,92 |
| THE HOME LENDING GROUP, LLC | 1 | \$48,67 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$60,00 |
| THE MORTGAGE COMPANY | 1 | \$74,89 |
| THE MORTGAGE FIRM, INC. | 1 | \$78,63 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$81,07 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$47,75 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$59,16 |
| THE UNIVERSITY NATIONAL BANK | 1 | \$53,92 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$47,92 |
| TOTAL MORTGAGE SERVICES LLC | 1 | \$59,90 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$167,46 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$69,75 |
| UNION MORTGAGE GROUP LLC | 1 | \$45,76 |
| UNION NATIONAL MORTGAGE CO | 4 | \$277,74 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$315,10 |
| UNION NATIONAL MORTGAGE CO. A CORPORATION | 1 | \$74,88 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$50,32 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$161,96 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$75,08 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$49,92 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$67,27 |
| V.I.P. MORTGAGE, INC. | 1 | \$53,60 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$78,40 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$51,85 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$210,94 |
| VERITAS FUNDING LLC | 1 | \$82,50 |
| VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,65 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$41,18 |
| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK | 1 | \$79,87 |
| WALLICK AND VOLK, INC | 1 | \$77,00 |
| WALLICK AND VOLK, INC. | 4 | \$250,82 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,50 |
| WELLS FARGO BANK, N.A. | 550 | \$35,954,39 |
| WESTBURY BANK | 1 | \$78,00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$67,86 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$226,40 |
| WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$63,65 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$54,23 |

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| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$63,90 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST NA | 1 | \$83,37 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$49,22 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT | 1 | \$59,20 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,80 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$88,92 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$327,12 |
| | Unavailable | 105 | \$7,139,87 |
| Total | | 1,383 | \$91,485,40 |
| | | | |
| 3138MRLG4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$94,81 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$98,85 |
| | ACADEMY MORTGAGE COPORATION | 1 | \$96,98 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$208,68 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$101,69 |
| | ADUDELLE GROUP MORTGAGE, LLC | 1 | \$85,47 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$93,00 |
| | AFFILIATED BANK. | 1 | \$89,32 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$95,10 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$99,71 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,37 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,22 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$196,50 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,85 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$200,75 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 5 | \$491,71 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$98,21 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$200,60 |
| | AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,55 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,86 |
| | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKIKNG CORPORATION | 1 | \$104,78 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$84,97 |
| | | 2 | \$189,77 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,04 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$88,07 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$94,46 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,63 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$87,30 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,36 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$88,80 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,27 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$193,66 |
| | AMERICAN NATIONAL BANK | 3 | \$284,81 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$91,86 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$99,84 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 2 | \$213,28 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,12 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$102,60 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,84 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$95,35 |
| | AMERICAN WEST BANK, A CORPORTATION | 1 | \$100,34 |
| | AMERIFIRST FINANCIAL INC | 2 | \$186,24 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$185,12 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$302,70 |
| | AMERIPRO FUNDING, INC. | 1 | \$92,80 |
| | AMERIS BANK, A CORPORATION | 3 | \$305,79 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$397,85 |
| | ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$89,86 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$191,55 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 3 | \$278,59 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$107,68 |

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| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$107,84 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,56 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, | 1 | \$93,58 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,82 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,47 |
| AXIOM FINANCIAL, LLC | 2 | \$199,69 |
| BANK OF ENGLAND | 1 | \$108,63 |
| BANK OF ENGLAND A CORPORATION | 1 | \$109,83 |
| BANK OF ENGLAND, A CORP | 1 | \$93,45 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$581,49 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$93,61 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,30 |
| BANK OF RUSTON, A CORPORATION | 1 | \$91,86 |
| BANK' 34, A CORPORATION | 1 | \$90,72 |
| BANKERS MORTGAGE CENTER, INC | 2 | \$183,50 |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$106,84 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$86,27 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$86,00 |
| BARTLETT MORTGAGE INC, CORPORATION | 1 | \$85,37 |
| BELL STATE BANK & TRUST | 2 | \$195,91 |
| BERKSHIRE BANK | 2 | \$202,61 |
| BURKE & HERBERT & TRUST COMPANY | 1 | \$94,85 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$108,75 |
| CALIBER FUNDING LLC | 3 | \$311,87 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,10 |
| CAPITAL CENTER, L.L.C. | 3 | \$290,07 |
| CAPITAL CENTER, LLC | 6 | \$603,40 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$86,40 |
| CAROLINA BANK | 1 | \$107,84 |
| CARRINGTON MORTGAGE | 1 | \$104,09 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,38 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$89,86 |
| CBC NATIONAL BANK | 6 | \$578,51 |
| CENDERA FUNDING, INC | 1 | \$89,86 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$95,95 |
| CENTENNIAL BANK | 1 | \$99,37 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$93,46 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$102,40 |
| CENTRAL BANK & TRUST CO | 1 | \$109,56 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$101,69 |
| CFS MORTGAGE CORPORATION | 1 | \$101,69 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$95,05 |

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| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$95,58 |
| | CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION | 1 | \$86,44 |
| | CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION | 1 | \$89,64 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$310,19 |
| | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$99,75 |
| | CITYWIDE HOME LOANS | 1 | \$105,84 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$307,73 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$104,20 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$98,10 |
| | CONTINENTAL HOME LOANS INC | 1 | \$87,86 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$99,37 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$93,00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$179,32 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$94,40 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$90,86 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$95,68 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$200,06 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$190,91 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$202,70 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,70 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$97,90 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$313,59 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$109,15 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 2 | \$194,74 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 5 | \$526,81 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION | 1 | \$95,00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$99,55 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$389,67 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$107,68 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS. | 1 | \$108,83 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,58 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,94 |
| | EDWARD JONES MORTGAGE, LLC | 8 | \$758,69 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$193,25 |
| | EVERETT FINANCIAL INC | 1 | \$89,54 |
| | | 1 | \$92,31 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | | |
| EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION | 1 | \$89,21 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$90,56 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$373,85 |
| F&M BANK, A BANKING CORPORATION | 2 | \$182,71 |
| FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$90,54 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$646,83 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$292,05 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$189,75 |
| FEARON FINANCIAL LLC | 1 | \$94,36 |
| FIDELITY FUNDING MORTGAGE CORP | 4 | \$387,06 |
| FIDELITY FUNDING MORTGAGE CORP. | 4 | \$394,07 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOME LIMITED LIABILITY COMPANY | 1 | \$93,12 |
| FIRST AMERICAN BANK, A U.S. CORP. | 2 | \$186,86 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$87,06 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORP | 1 | \$108,00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$191,85 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$107,84 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$94,36 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,51 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION | 1 | \$99,85 |
| FIRST COMMERCIAL BANK | 1 | \$93,00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$98,35 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$93,00 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$109,11 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,74 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,85 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$98,25 |
| FIRST INDEPENDENCE BANK | 1 | \$107,75 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 3 | \$266,55 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$92,50 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$88,92 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$89,86 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$104,54 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$98,70 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$102,59 |
| FIRST SOUTH BANK | 1 | \$91,81 |

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| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$288,26 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$84,95 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 2 | \$192,85 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$99,00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION | 1 | \$96,85 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$108,75 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$107,44 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$100,95 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$197,57 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$89,42 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$89,47 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$109,25 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$100,84 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$95,34 |
| | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$103,35 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,24 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$89,72 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORP. | 1 | \$96,41 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$209,09 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$97,50 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$97,15 |
| | GREER STATE BANK NMLS #616277. | 1 | \$92,40 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,26 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,22 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$95,85 |
| | GUARANTY BANK, F.S.B | 1 | \$87,27 |
| | GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE | 1 | \$107,83 |
| | GUARANTY BOND BANK, N.A. | 1 | \$89,31 |
| | GUARANTY MORTGAGE SERVICES LLC LIC. 166160 | 1 | \$93,59 |
| | GUARANTY TRUST COMPANY | 2 | \$194,70 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$94,17 |
| | HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$97,60 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$108,59 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$108,45 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$95,80 |
| | HOME LOAN SPECIALISTS | 1 | \$98,09 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$197,20 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$281,02 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$106,78 |
| | | 1 | \$103,84 |

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| | HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$89,86 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$97,95 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$104,84 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$108,80 |
| | HOMESERVICES LENDING, LLC | 1 | \$100,80 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$178,11 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$103,20 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$184,99 |
| | HOMESTAR FINANCIAL CORPORATIION, A CORPORATION | 1 | \$87,00 |
| | HOMESTEAD FUNDING CORP | 2 | \$184,78 |
| | HOMESTEAD FUNDING CORP. | 1 | \$98,10 |
| | HOMETOWN LENDERS LLC | 1 | \$107,34 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$93,06 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$102,54 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$102,59 |
| | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$95,72 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,26 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$96,35 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$91,00 |
| | IMORTGAGE.COM INC | 1 | \$104,82 |
| | IMORTGAGE.COM, INC. | 1 | \$97,57 |
| | INLANTA MORTGAGE, INC | 2 | \$203,09 |
| | INLANTA MORTGAGE, INC. | 2 | \$194,11 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$108,34 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$199,69 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$95,85 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$483,32 |
| | JFK FINANCIAL INC. | 1 | \$100,01 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 3 | \$305,96 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 4 | \$396,96 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$92,56 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$103,85 |

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| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$87,54 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$383,44 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$106,00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$190,86 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,86 |
| LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,35 |
| M&T BANK | 2 | \$191,71 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 2 | \$191,62 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$104,34 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$106,04 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$109,83 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$102,84 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,56 |
| METROPOLITAN HOME MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$93,61 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$89,00 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$107,83 |
| MIDDLEBURG MORTGAGE | 1 | \$85,87 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$212,10 |
| MONARCH BANK, A CORPORATION | 2 | \$176,99 |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | \$108,33 |
| MORTGAGE 1 INC. | 9 | \$847,30 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$89,46 |
| MORTGAGE 1 INCORPORATED | 2 | \$177,50 |
| MORTGAGE 1, INC | 1 | \$100,34 |
| MORTGAGE 1, INC. | 1 | \$107,82 |
| MORTGAGE 1, INCORPORATED | 2 | \$195,24 |
| MORTGAGE AMERICA INC | 2 | \$177,65 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$200,20 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$86,00 |
| MORTGAGE INVESTORS GROUP | 2 | \$199,20 |
| MORTGAGE MASTER INC | 1 | \$99,22 |
| MORTGAGE NETWORK, INC | 2 | \$214,02 |
| MORTGAGE NETWORK, INC. | 1 | \$104,69 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$101,06 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$93,60 |
| MORTGAGE SERVICES III LLC | 3 | \$294,50 |
| MORTGAGE SERVICES III, LLC | 4 | \$383,07 |
| MORTGAGE SERVICES III. LLC | 1 | \$98,66 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$92,43 |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,500 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,700 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$109,830 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$105,850 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$99,850 |
| NETWORK FUNDING, LP | 1 | \$85,210 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$91,970 |
| NETWORK FUNDING, LP. | 3 | \$310,080 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$189,610 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$193,120 |
| NEWCASTLE HOME LOANS LLC | 1 | \$98,850 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,500 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,830 |
| NJ LENDERS CORP | 1 | \$94,850 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,690 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,850 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$100,540 |
| NORTHSTAR BANK OF TEXAS | 1 | \$105,140 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$84,970 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$101,840 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION | 1 | \$103,840 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$757,620 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 3 | \$285,110 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$87,380 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$191,860 |
| OMAHA STATE BANK | 1 | \$96,900 |
| ON Q FINANCIAL, INC | 1 | \$108,960 |
| ONE NEVADA CREDIT UNION | 1 | \$93,850 |
| OPEN MORTGAGE, LLC | 1 | \$100,900 |
| OPEN MORTGAGE, LLC. | 1 | \$96,000 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$297,570 |
| PACIFIC TRUST BANK | 1 | \$106,710 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$93,960 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,000 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$107,830 |

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| PACOR MORTGAGE CORP | 1 | \$105,60 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$205,39 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$97,20 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$95,05 |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$106,00 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$87,87 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$105,98 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$105,91 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$85,67 |
| PEOPLES MORTGAGE COMPANY | 1 | \$97,70 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$107,20 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$398,93 |
| PEOPLES MORTGAGE COMPANY, AN AZ CORP | 1 | \$104,28 |
| PEOPLES NATIONAL BANK | 1 | \$94,85 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$92,29 |
| PERL MORTGAGE IN AN ILLINOIS CORPORATION | 1 | \$108,00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$89,76 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$815,44 |
| PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$86,94 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$102,84 |
| PINNACLE MORTGAGE INC | 2 | \$199,00 |
| PLATINUM MORTGAGE, INC | 1 | \$108,64 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$108,68 |
| PLAZA HOME MORTGAGE INC | 3 | \$297,10 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$100,84 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$184,65 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$188,00 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 2 | \$196,58 |
| PREMIER HOME MORTGAGE, INC | 2 | \$191,63 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$415,39 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$106,00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$87,06 |
| PRESIDENTIAL BANK, FSB | 1 | \$104,50 |
| PRIMARY CAPITAL ADVISORS | 1 | \$85,52 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$408,16 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$184,86 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$371,27 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,061,52 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$101,44 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$198,04 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$99,69 |
| PRMI INC. | 1 | \$107,75 |

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| | PRO MORTGAGE ASSOCIATES INC | 1 | \$85,47 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$197,34 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$184,37 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$199,75 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$104,09 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$382,16 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,66 |
| | R P FUNDING INC | 4 | \$395,85 |
| | R P FUNDING, INC | 1 | \$96,65 |
| | RATE ONE INC | 1 | \$106,54 |
| | REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$90,00 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$95,85 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$89,50 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 4 | \$397,15 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$292,81 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$105,13 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$185,93 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,34 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$91,86 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$101,85 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$86,12 |
| | RESMAC INC., A CORPORATION | 2 | \$202,70 |
| | RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$99,75 |
| | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$108,50 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP | 1 | \$108,14 |
| | RESOURCES LENDERS, INC | 2 | \$199,70 |
| | RESPONSE HOME LENDING, LLC | 1 | \$109,33 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$92,86 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$100,59 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | \$302,72 |
| | ROTAL UNITED MORTGAGE LLC | 1 | \$99,85 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,59 |
| | RP FUNDING, INC | 2 | \$184,04 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION | 1 | \$88,29 |
| | SEACOAST NATIONAL BANK | 1 | \$104,84 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$108,34 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$296,02 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$501,69 |

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| | SENTE MORTGAGE INC | 1 | \$85,770 |
| | SENTE MORTGAGE, INC. | 1 | \$102,670 |
| | SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223 | 1 | \$86,120 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$86,250 |
| | SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$108,820 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$104,340 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$174,920 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$104,940 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$102,740 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$101,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788 | 1 | \$95,570 |
| | SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION | 1 | \$88,730 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$85,500 |
| | SIMONICH CORPORATION | 1 | \$104,500 |
| | SINOVUS MORTGAGE CORP. | 1 | \$103,620 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,460 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$110,000 |
| | SMARTBANK | 1 | \$93,000 |
| | SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$94,350 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$90,120 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$107,040 |
| | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO | 1 | \$88,860 |
| | SPIRITBANK, A CORPORATION | 2 | \$212,300 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725) | 1 | \$98,850 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$106,870 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$103,350 |
| | SUBURBAN MORTGAGE INC | 1 | \$96,350 |
| | SUBURBAN MORTGAGE, INC | 1 | \$98,250 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$193,200 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$103,840 |
| | SUMMIT BANK | 1 | \$108,800 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$101,970 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$203,690 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$97,850 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$172,870 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$99,840 |

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| SWBC MORTGAGE CORPORATION. | 1 | \$98,73 |
| SYNOVUS MORTGAGE CORP. | 1 | \$95,71 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,84 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$100,84 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$108,33 |
| THE CITIZENS BANK | 1 | \$91,23 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$92,85 |
| THE F&M BANK & TRUST COMPANY | 3 | \$296,34 |
| THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,86 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$101,44 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$94,35 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$85,37 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$199,20 |
| TRIDENT MORTGAGE COMPANY,LP | 1 | \$87,86 |
| TRIDENT MORTGAGE COMPANY,LP. | 1 | \$93,40 |
| UNION MORTGAGE GROUP LLC | 1 | \$94,36 |
| UNION MORTGAGE GROUP, INC. | 2 | \$194,04 |
| UNION NATIONAL MORTGAGE CO | 5 | \$476,50 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$105,83 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY | 1 | \$93,23 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$96,36 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$104,69 |
| UNIVERSAL LENDING CORPORATION | 4 | \$410,94 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$88,75 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$106,00 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$96,40 |
| V.I.P. MORTGAGE, INC. | 1 | \$91,87 |
| VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION | 1 | \$108,80 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$293,53 |
| VICTORIAN FINANCE, LLC. | 2 | \$209,84 |
| VIP MORTGAGE INC | 1 | \$94,85 |
| WALLICK AND VOLK, INC. | 2 | \$197,63 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$89,86 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,99 |
| WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$85,37 |
| WELLS FARGO BANK, N.A. | 563 | \$55,624,85 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$107,03 |
| WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$96,00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$93,11 |

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| | WHIDBEY ISLAND BANK | 1 | \$106,33 |
| | WHITNEY BANK | 1 | \$98,25 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$89,60 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,84 |
| | WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$97,59 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$101,59 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$110,00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$97,50 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$304,16 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,33 |
| | WR STARKEY MORTGAGE, L L P | 1 | \$105,58 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$217,08 |
| | Unavailable | 116 | \$11,360,33 |
| Total | | 1,412 | \$138,628,22 |
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| 3138MRLH2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$147,72 |
| | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | \$143,78 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$122,03 |
| | 432256923 PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$124,62 |
| | 4TRUST MORTGAGE, INC. . | 1 | \$140,80 |
| | 875 TRAVIS, LLC DBA TRAVIS MORTGAGE | 1 | \$130,00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$408,17 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$127,24 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,80 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$781,58 |
| | ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY | 1 | \$112,33 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$393,61 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$391,11 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$491,78 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$433,31 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$279,79 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$265,42 |
| | AFFILIATED BANK | 1 | \$115,82 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$111,84 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$133,47 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$149,78 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,31 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$123,82 |

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| | ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$146,000 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,800 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$520,550 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,750 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,750 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$119,810 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$112,260 |
| | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$121,030 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$123,190 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6 | \$791,760 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$125,990 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$124,000 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$123,500 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$112,340 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,580 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$133,120 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,830 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,600 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,790 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 2 | \$259,600 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$116,250 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$140,100 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$148,570 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$265,070 |
| | AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$144,000 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$134,800 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$119,820 |
| | AMERICAN NATIONAL BANK, | 1 | \$147,670 |
| | AMERICAN NATIONAL BANK | 1 | \$113,070 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$119,410 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$124,310 |
| | | 1 | \$130,000 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 3 | \$398,96 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$264,53 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$281,99 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$896,57 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$145,95 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 2 | \$230,45 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,10 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,64 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$233,89 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,87 |
| | AMERIFIRST FINANCIAL INC | 7 | \$915,75 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$142,50 |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$790,31 |
| | AMERIFIRST FINANCIAL INC | 1 | \$128,80 |
| | AMERIPRO FUNDING, INC | 2 | \$246,81 |
| | AMERIS BANK, A CORPORATION | 1 | \$111,50 |
| | AMERIS BANK A CORPORATION | 1 | \$114,83 |
| | AMERIS BANK, A CORPORATION | 1 | \$123,31 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$255,61 |
| | APEX HOME LOANS, INC. | 1 | \$114,92 |
| | ARCSTONE FINANCIAL INC | 1 | \$114,00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$115,00 |
| | ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE | 1 | \$116,67 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,57 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$119,75 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$668,70 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,84 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$120,09 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$250,89 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$123,92 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$125,33 |
| | AUSTIN BANK TEXAS NA | 1 | \$128,25 |
| | AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY | 1 | \$150,00 |
| | AXIOM FINANCIAL LLC | 2 | \$285,57 |

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| | AXIOM FINANCIAL, LLC | 4 | \$562,98 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN | 1 | \$126,68 |
| | BANK A MASSACHUSETTS CORPORATION | 1 | \$110,06 |
| | BANK INDEPENDENT, A ALABAMA CORPORATION | 1 | \$133,30 |
| | BANK OF ENGLAND | 1 | \$115,00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$356,44 |
| | BANK OF ENGLAND, A CORPORATION | 6 | \$763,45 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$124,31 |
| | BANK OF UTAH | 1 | \$145,82 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$393,16 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$143,79 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$111,17 |
| | BELL STATE BANK & TRUST | 3 | \$403,24 |
| | BERKSHIRE BANK | 1 | \$112,33 |
| | BLUFI LENDING CORPORATION | 1 | \$121,87 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$136,08 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$361,88 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$133,79 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$118,94 |
| | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | \$124,81 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$476,32 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$143,78 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,83 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$144,75 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$648,90 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,00 |
| | CALIBER FUNDING LLC | 12 | \$1,615,11 |
| | CAPITAL CENTER L.L.C. | 4 | \$497,24 |
| | CAPITAL CENTER LLC | 1 | \$122,61 |
| | CAPITAL CENTER, L.L.C | 1 | \$121,31 |
| | CAPITAL CENTER, L.L.C. | 9 | \$1,224,65 |
| | CAPITAL CENTER, LLC | 8 | \$1,128,07 |
| | CAPITAL CITY BANK | 1 | \$122,00 |
| | CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$146,02 |
| | CAPSTAR LENDING, LLC | 1 | \$111,33 |
| | CAPSTONE BANK | 1 | \$144,75 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$149,78 |
| | CAROLINA BANK | 1 | \$129,32 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$125,81 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,42 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$135,79 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$248,43 |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$134,80 |
| | CBC NATIONAL BANK | 3 | \$413,67 |

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| | CENDERA FUNDING INC | 1 | \$139,500 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$115,720 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$132,610 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$118,640 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$132,530 |
| | CFS MORTGAGE CORPORATION. | 1 | \$138,390 |
| | CHARTER WEST NATIONAL BANK | 1 | \$127,020 |
| | CHARTERWEST NATIONAL BANK | 1 | \$115,820 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,970 |
| | CHL MORTGAGE | 1 | \$113,170 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$149,250 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$782,080 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,310 |
| | CITY BANK MORTGAGE | 1 | \$119,400 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,310 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$149,780 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$252,930 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,790 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$131,400 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION. | 1 | \$115,830 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$127,810 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$134,800 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$421,090 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$137,180 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$252,060 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$130,660 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$143,290 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$384,080 |
| | CORNERSTONE MORTGAGE CENTER, INC. | 1 | \$115,770 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$119,810 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$274,900 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$131,100 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$115,840 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 2 | \$234,600 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$261,380 |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$142,290 |
| | DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$129,950 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,820 |
| | | 3 | \$383,540 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | |
| | DATA MORTGAGE INC | 2 | \$289,78 |
| | DELTA TRUST MORTGAGE INC | 1 | \$121,01 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$269,36 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$231,60 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$143,35 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$244,95 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$111,29 |
| | DISCOVER HOLME LOANS, INC. | 1 | \$112,03 |
| | DISCOVER HOME LOANS INC | 2 | \$265,60 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 7 | \$913,16 |
| | DISCOVER HOME LOANS, INC. | 2 | \$287,56 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,056,68 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$125,07 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$111,84 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$425,07 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$500,79 |
| | EDWARD JONES MORTGAGE, LLC | 12 | \$1,544,10 |
| | ELITE FINANCIAL GROUP, LLC | 1 | \$144,19 |
| | ENG LENDING, A CORPORATION | 1 | \$147,08 |
| | ENVOY MORTGAGE, LTD | 1 | \$133,50 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$128,00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$116,83 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$118,23 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 4 | \$544,02 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$135,79 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 9 | \$1,199,39 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,02 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$413,52 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$1,501,74 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$131,47 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$124,32 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,100 |
| EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,170 |
| F&M BANK, A BANKING CORPORATION | 1 | \$140,640 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,105,040 |
| FBC MORTGAGE LLC | 1 | \$132,880 |
| FBC MORTGAGE, LLC | 1 | \$123,300 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$623,620 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$256,550 |
| FEDERATED MORTGAGE CORP | 1 | \$127,810 |
| FFSI, INC., A CORPORATION | 1 | \$127,800 |
| FIDELITY FUNDING MORTGAGE CORP | 5 | \$669,940 |
| FIDELITY FUNDING MORTGAGE CORP. | 3 | \$344,480 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,800 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA. | 1 | \$141,050 |
| FIRST BANK OF DALTON | 1 | \$124,820 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$141,780 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$135,800 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$415,390 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$137,790 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$148,060 |
| FIRST COMMUNITY BANK | 2 | \$228,420 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,480 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$418,510 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$123,570 |
| FIRST FEDERAL BANK | 3 | \$396,020 |
| FIRST FEDERAL BANK, FSB | 1 | \$139,780 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,300 |
| FIRST FEDERAL SAVINGS BANK. | 1 | \$123,820 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$122,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$843,530 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$125,810 |
| FIRST INDEPENDENCE BANK | 2 | \$259,810 |
| FIRST NATIONAL BANK | 1 | \$112,500 |
| FIRST NATIONAL BANK OF MCMINNBILLE, BANK. | 1 | \$139,780 |
| FIRST NATIONAL BANK USA | 1 | \$128,000 |
| FIRST NATIONAL BANK. | 1 | \$122,930 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$149,770 |
| FIRST PRIORITY FINANCIAL | 1 | \$111,920 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$379,010 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$149,770 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,790 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$390,92 |
| FIRST STATE BANK | 1 | \$112,89 |
| FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$111,83 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$138,58 |
| FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION | 1 | \$111,83 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$272,99 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,39 |
| FIRSTBANK | 1 | \$112,00 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$135,79 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$115,83 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION | 1 | \$143,78 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$374,72 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$142,50 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$123,02 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$134,75 |
| FRANKLIN LOAN CENTER | 1 | \$126,84 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$380,87 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$128,80 |
| FRONTIER STATE BANK | 1 | \$139,91 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 2 | \$248,63 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$135,29 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$254,15 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,79 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,07 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,80 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$261,85 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$140,19 |
| GMH MORTGAGE SERVICES LLC | 1 | \$114,00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$248,98 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$276,72 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$288,03 |
| GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION | 1 | \$146,57 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$239,32 |
| GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY. | 1 | \$122,95 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$137,49 |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$265,74 |
| | GREENPATH FUNDING, LLC | 2 | \$282,87 |
| | GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION | 1 | \$130,63 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$118,47 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$127,72 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$132,68 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$122,32 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$149,78 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$124,55 |
| | GUARANTEED RATE, INC, A DELAWAREE CORPORATION | 1 | \$120,61 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$277,93 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$117,00 |
| | GUARANTY BOND BANK NA | 1 | \$145,02 |
| | GUARANTY TRUST COMPANY | 1 | \$112,90 |
| | GVC MORTGAGE INC | 1 | \$130,86 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$144,53 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$355,56 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$381,34 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$132,55 |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | \$118,14 |
| | HIGH POINT MORTGAGE CORPORATION | 1 | \$117,02 |
| | HOME FIRST MORTGAGE LLC | 1 | \$119,64 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$255,63 |
| | HOME MORTGAGE OF AMERICA, INC | 3 | \$354,88 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$255,32 |
| | HOME BANC, NA | 1 | \$139,67 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP | 1 | \$140,18 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$278,58 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$262,89 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 2 | \$232,04 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$139,79 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$120,44 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP | 1 | \$119,32 |
| | HOMEOWNERS MORTTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$147,78 |
| | HOMESERVICES LENDING, LLC | 4 | \$512,23 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$267,10 |

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| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$252,87 |
| HOMESTAR FINANCIAL CORPORATION, A COPORATION | 1 | \$141,55 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 9 | \$1,185,82 |
| HOMESTEAD FUNDING CORP | 3 | \$416,11 |
| HOMESTEAD FUNDING CORP. | 2 | \$251,38 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$115,72 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$123,82 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$126,80 |
| HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$131,62 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$116,33 |
| HUNTINGDON VALLEY BANK | 1 | \$144,80 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$131,05 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$114,95 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$235,35 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$410,92 |
| IMORTGAGE.COM, INC. | 1 | \$132,78 |
| INDEPENDENCE NATIONAL BANK | 1 | \$122,00 |
| INLANTA MORTGAGE, INC. | 1 | \$123,50 |
| INLANTA MORTGAGE, INC. | 2 | \$274,51 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$139,67 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$141,10 |
| INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$136,96 |
| INTERBANK MORTGAGE COMPANY | 17 | \$2,228,64 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$148,80 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$127,00 |
| JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 1 | \$116,00 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$129,78 |
| JFK FINANCIAL INC., A CORPORATION. | 1 | \$131,80 |
| JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION | 1 | \$129,75 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$147,78 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 9 | \$1,150,61 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION | 1 | \$124,76 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$110,69 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$131,85 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$228,22 |

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| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$129,48 |
| | KENTUCKY NEIGHBORHOOD BANK. | 1 | \$111,83 |
| | KEY MORTGAGE SERVICES INC | 1 | \$117,82 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$131,25 |
| | LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$130,80 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$236,80 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$138,54 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$260,94 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 2 | \$271,46 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$525,81 |
| | LEGACYTEXAS BANK | 1 | \$115,49 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$568,95 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$129,43 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$141,78 |
| | LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$126,00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$254,91 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$133,80 |
| | LIBERTY MORTGAGE COMPANY INC A CORPORATION | 1 | \$115,82 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$119,81 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$282,59 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$150,00 |
| | M&T BANK | 3 | \$411,59 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,42 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$132,80 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$113,88 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$124,80 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$129,40 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,00 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$145,00 |
| | MCCAUGHAN MORTGAGE COMPANY, INC. | 1 | \$134,90 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$149,77 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$147,38 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,25 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$512,94 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$149,77 |

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| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$136,299 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$146,74 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$128,55 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$149,66 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$149,77 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$140,80 |
| MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$134,20 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$113,82 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$136,80 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION | 1 | \$134,42 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$117,00 |
| MID AMERICA BANK, A CORPORATION | 1 | \$143,45 |
| MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$112,33 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$384,36 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 2 | \$278,50 |
| MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION | 1 | \$115,82 |
| MID NATIONAL MARTGAGE CORPORATION | 1 | \$143,56 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$125,96 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$647,89 |
| MONAGHAN MORTGAGE | 1 | \$145,00 |
| MONARCH BANK | 1 | \$111,83 |
| MONARCH BANK A CORPORARTION | 1 | \$112,34 |
| MONARCH BANK A CORPORATION | 1 | \$146,20 |
| MONARCH BANK, A CORPORATION | 1 | \$149,77 |
| MONROE BANK AND TRUST | 1 | \$141,11 |
| MORTGAGE 1 INC | 4 | \$525,28 |
| MORTGAGE 1 INC. | 10 | \$1,270,17 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$118,75 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$121,31 |
| MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS | 1 | \$138,70 |
| MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP | 1 | \$117,57 |
| MORTGAGE 1 INCORPORATED | 2 | \$249,62 |
| MORTGAGE 1, INC | 1 | \$123,21 |
| MORTGAGE 1, INCORPORATED | 2 | \$251,85 |
| MORTGAGE AMERICA INC | 1 | \$129,00 |

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| MORTGAGE AMERICA, INC | 1 | \$147,700 |
| MORTGAGE CAPITAL ASSOCIATES INC | 3 | \$397,490 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$111,450 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$124,240 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$384,800 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,024,420 |
| MORTGAGE LENDERS OF AMERICA, LLC, | 1 | \$145,380 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,850 |
| MORTGAGE MASTER, INC. | 1 | \$143,780 |
| MORTGAGE NETWORK INC | 1 | \$125,750 |
| MORTGAGE NETWORK, INC | 2 | \$247,250 |
| MORTGAGE NETWORK, INC. | 1 | \$138,190 |
| MORTGAGE NETWORK, INC | 1 | \$123,120 |
| MORTGAGE SERVICES I I I, LLC | 1 | \$114,130 |
| MORTGAGE SERVICES III | 1 | \$136,300 |
| MORTGAGE SERVICES III LLC | 6 | \$771,800 |
| MORTGAGE SERVICES III, INC | 1 | \$111,840 |
| MORTGAGE SERVICES III, LLC | 8 | \$984,090 |
| MORTGAGE SERVICES III, LLC. | 3 | \$395,900 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORP | 1 | \$143,780 |
| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$111,830 |
| MORTON COMMUNITY BANK, BANKING CORPORATION | 1 | \$144,550 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$122,090 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$134,450 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,220 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$115,200 |
| NATIONAL PENN BANK | 1 | \$147,060 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,380 |
| NE MOVES MORTGAGE, LLC | 1 | \$129,200 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$129,800 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$129,050 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$142,290 |
| NETWORK FUNDING LP | 1 | \$132,200 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$138,200 |
| NETWORK FUNDING, LP | 1 | \$132,780 |
| NETWORK FUNDING, LP. DBA UNITED LENDING, LLC. | 1 | \$148,270 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$439,310 |
| NEW AMERICAN MORTGAGE LLC. | 1 | \$128,000 |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$772,580 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$119,760 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$622,700 |

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| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$112,050 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,500 |
| | NOLA LENDING GROUP LLC | 1 | \$125,600 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$147,770 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,410 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$372,640 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,780 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$134,690 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$133,090 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$137,340 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$141,290 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$283,650 |
| | NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$112,790 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 14 | \$1,893,590 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$112,330 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$252,990 |
| | NTFN, INC | 1 | \$114,830 |
| | NTFN, INC. DBA PREMIER NATIONAWIDE LENDING | 1 | \$111,200 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 6 | \$765,930 |
| | NTFN,INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$116,820 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,620 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$267,600 |
| | OLD NATIONAL BANK | 1 | \$131,810 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$139,980 |
| | ON Q FINANCIAL, INC. | 1 | \$137,710 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION | 1 | \$125,000 |
| | OPEN MORTGAGE, LLC | 2 | \$286,210 |
| | PACIFIC CITY BANK | 1 | \$149,780 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | PACIFIC TRUST BANK | 2 | \$268,410 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$127,130 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$136,830 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$140,000 |

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| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,810 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$121,420 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$926,610 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,780 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$386,460 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$136,020 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$417,670 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$247,810 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$396,900 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION | 1 | \$112,330 |
| | PATRIOT BANK MORTGAGE INC | 3 | \$406,920 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$131,800 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$114,850 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$141,280 |
| | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$136,000 |
| | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$130,410 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$258,690 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$110,400 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$505,030 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$719,140 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$240,170 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$145,970 |
| | PERL MORTGAGE INC | 1 | \$135,400 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$143,780 |
| | PHH HOME LOANS LLC | 1 | \$113,330 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,180 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$142,190 |
| | PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$126,800 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$116,520 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$145,600 |
| | PINNACLE BANK | 1 | \$125,510 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,289,140 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,810 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,750 |

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| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$134,60 |
| | PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK | 1 | \$119,65 |
| | PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$136,84 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$145,28 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 3 | \$385,12 |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$128,80 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$401,60 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$649,15 |
| | PLAZA HOME MORTGAGE INC | 5 | \$584,25 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$130,27 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$436,55 |
| | POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION | 1 | \$129,60 |
| | POLARIS HOME FUNDING CORP | 1 | \$127,72 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$114,32 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$127,80 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,65 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$134,79 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$144,68 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,49 |
| | PREMIER HOME MORTGAGE INC | 1 | \$114,83 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 3 | \$392,63 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$143,59 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 2 | \$277,98 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$262,92 |
| | PRESIDENTIAL BANK FSB | 1 | \$143,56 |
| | PRESIDENTIAL BANK, FSB | 2 | \$246,96 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$143,73 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,77 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$143,79 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 2 | \$267,81 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$659,83 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,148,59 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$110,20 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,399,27 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$138,60 |
| | PRIMESOURCE MORTGAGE, INC. | 4 | \$479,63 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$137,39 |
| | PRMI INC. | 1 | \$124,82 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$503,00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$803,11 |

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| | PROSPERITY MORTGAGE COMPANY | 2 | \$259,03 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$110,31 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$116,07 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,25 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$386,58 |
| | QUONTIC BANK, FSB | 1 | \$121,82 |
| | R P FUNDING INC | 1 | \$111,33 |
| | R P FUNDING, INC | 2 | \$239,31 |
| | R P FUNDING, INC. | 2 | \$241,66 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$142,80 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$125,04 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$149,39 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$141,97 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$135,61 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$284,36 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 3 | \$377,62 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY | 1 | \$116,55 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,83 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$824,03 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$142,02 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,79 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$138,84 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$148,27 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$407,88 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$616,36 |
| | RESIDENTIAL FINANCE CRPORATION A CORPORATION | 1 | \$147,10 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$123,56 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$264,84 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$125,61 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION | 1 | \$127,80 |
| | RESMAC INC. , A CORPORATION | 1 | \$147,79 |
| | RESMAC INC., A CORPORATION | 3 | \$422,69 |
| | RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$117,75 |
| | RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$141,45 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$248,15 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 3 | \$401,94 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$138,55 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$140,83 |

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| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$149,77 |
| RMC MORTGAGE CORPORATION | 1 | \$137,33 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,40 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$148,50 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$132,79 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 5 | \$617,49 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$123,02 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,83 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$131,10 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$270,02 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$129,59 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$136,12 |
| SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,80 |
| SCBT | 1 | \$114,40 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$256,24 |
| SEACOAST NATIONAL BANK | 2 | \$270,03 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,33 |
| SECURITY HOME MORTGAGE LLC | 3 | \$404,71 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$116,07 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$144,68 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,58 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$646,40 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$115,00 |
| SENTE MORTGAGE, INC. | 1 | \$113,65 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$111,66 |
| SFMC L.P. | 1 | \$118,75 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$129,21 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$112,82 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$269,83 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$136,35 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$527,30 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$139,78 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$554,58 |
| SIERRA PACIFIC MORTGAGECOMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$116,82 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,02 |
| | SIMONICH CORPORATION | 3 | \$389,52 |
| | SIRVA MORTGAGE, INC. | 1 | \$143,34 |
| | SKYLINE FINANCIAL CORP | 1 | \$136,29 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$114,83 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 3 | \$396,23 |
| | SOUTHSIDE BANK | 1 | \$148,00 |
| | SOUTHWEST BANK | 2 | \$281,61 |
| | SPIRITBANK A CORPORATION | 2 | \$264,46 |
| | SPIRITBANK, A CORPORATION | 1 | \$143,66 |
| | STELLARONE BANK A CORPORATION | 1 | \$137,45 |
| | STELLARONE BANK, A CORPORATION | 1 | \$146,04 |
| | STERLING NATIONAL BANK | 1 | \$129,00 |
| | STIFEL BANK & TRUST | 1 | \$129,60 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$266,80 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$273,32 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$133,54 |
| | SUBURBAN MORTGAGE INC | 3 | \$397,55 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$120,00 |
| | SUBURBANK MORTGAGE, INC. | 1 | \$114,35 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$145,13 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 5 | \$647,00 |
| | SUMMIT COMMUNITY BANK | 1 | \$114,30 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 3 | \$415,33 |
| | SUMMIT FUNDING, INC., A COPORATION | 1 | \$137,15 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$519,37 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$128,25 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,79 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$149,15 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$647,50 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 2 | \$286,77 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$123,31 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$245,61 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$252,39 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,75 |
| | SYNOVUS MORTGAGE CORP | 5 | \$669,26 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$235,86 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 3 | \$394,55 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$128,41 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$147,78 |

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| | THE LENDING COMPANY, INC | 1 | \$111,84 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$126,60 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$283,25 |
| | THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$120,00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$139,88 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,82 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,11 |
| | THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,24 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$119,81 |
| | TJC MORTGAGE INC | 1 | \$135,79 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$127,72 |
| | TOWNEBANK MORTGAGE, ACORPORATION | 1 | \$147,54 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$277,50 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$143,80 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$134,76 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$136,99 |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$142,10 |
| | UNION MORTGAGE GROUP INC | 1 | \$134,21 |
| | UNION MORTGAGE GROUP, INC. | 5 | \$620,86 |
| | UNION NATIONAL MORTGAGE CO | 6 | \$738,57 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$400,71 |
| | UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY | 1 | \$113,40 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$424,94 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$138,00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 5 | \$639,53 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$120,35 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$126,82 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$265,53 |
| | UNIVERSAL LENDING CORPOPATION | 1 | \$147,50 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$120,43 |
| | UNIVERSITY BANK | 2 | \$265,77 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$112,76 |
| | UNIVERSITY LENDING GROUP, INC. | 1 | \$134,20 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$137,29 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$125,73 |
| | V.I.P. MORTGAGE, INC | 2 | \$240,30 |
| | V.I.P. MORTGAGE, INC. | 4 | \$501,97 |

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| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$133,18 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,32 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$149,54 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$123,47 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 5 | \$625,24 |
| | VERITAS FUNDING LLC | 3 | \$367,71 |
| | VICTORIAN FINANCE, LLC | 2 | \$267,84 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$120,29 |
| | VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP | 2 | \$225,20 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 2 | \$284,57 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | \$399,40 |
| | WALLICK & VOLK, INC. | 1 | \$116,83 |
| | WALLICK AND VOLK, INC | 2 | \$261,22 |
| | WALLICK AND VOLK, INC. | 3 | \$417,23 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,07 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,83 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,74 |
| | WELCOME HOME LOANS, INC | 1 | \$144,00 |
| | WELLS FARGO BANK, N.A. | 1,249 | \$162,100,38 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$130,00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK. | 1 | \$126,21 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$278,62 |
| | WESTSTAR MORTGAGE, INC | 1 | \$145,07 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$501,25 |
| | WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION | 1 | \$112,50 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,62 |
| | WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$114,57 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$404,98 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$146,00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$139,78 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$250,60 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$138,00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$112,22 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$664,43 |
| | Unavailable | 249 | \$32,707,19 |
| Total | | 2,894 | \$376,707,32 |

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| 3138MRLJ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$166,76 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,66 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$345,41 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$155,00 |
| | AKT AMERICAN CAPITAL INC, A CA CORP | 1 | \$164,75 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$159,52 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,79 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$171,76 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$150,99 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$160,76 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$161,00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$164,75 |
| | AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP | 1 | \$160,80 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION | 1 | \$170,74 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION | 1 | \$159,76 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$164,55 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$167,27 |
| | AMERICANWEST BANK. A CORPORATION | 1 | \$154,85 |
| | AMERIFIRST FINANCIAL INC | 2 | \$322,27 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$477,42 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$334,51 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$159,36 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$153,67 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$157,50 |
| | BANK OF ENGLAND | 1 | \$159,76 |
| | BANK OF ENGLAND CORPORATION | 1 | \$168,75 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$483,82 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,77 |
| | BERKSHIRE BANK | 1 | \$168,00 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$164,57 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$159,78 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$163,78 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,62 |
| | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$154,75 |
| | CALIBER FUNDING LLC | 1 | \$163,56 |

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| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$157,27 |
| | CAPITAL CITY BANK. | 1 | \$151,77 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186 | 1 | \$171,74 |
| | CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$156,28 |
| | CASON HOME LOANS | 1 | \$154,00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 2 | \$322,15 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,90 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,27 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$306,70 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$153,69 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,62 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$474,49 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$160,00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$163,52 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,87 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$158,97 |
| | COUNTRY CLUB MORTGAGE, INC. , A CORPORATION. | 1 | \$164,00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$161,26 |
| | DAMASCUS COMMUNITY BANK, A MARYLAND BANK CORPORATION | 1 | \$157,58 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$166,26 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,76 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$172,16 |
| | DEW MORTGAGE LLC. | 1 | \$174,25 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,80 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$635,53 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$342,78 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP | 1 | \$161,03 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,69 |
| | EXECUTIVE FINANCIAL SERVICES CO., INC | 1 | \$164,76 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$168,78 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$151,79 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,16 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$153,27 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$167,52 |

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| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$153,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$151,580 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 2 | \$325,990 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$172,200 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION. | 1 | \$161,260 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,790 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$169,770 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$170,740 |
| | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$157,260 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$170,740 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$169,000 |
| | FRANKLIN LOAN CENTER | 1 | \$166,000 |
| | FUNDING RRSOURCES MORTGAGE CORPORATION | 1 | \$157,260 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$163,250 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$333,740 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$169,640 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$152,770 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$167,160 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$163,750 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$170,740 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,960 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$172,740 |
| | GREER STATE BANK | 1 | \$174,020 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$498,090 |
| | GUARANTEED RATE INC | 1 | \$154,770 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$159,040 |
| | GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$159,810 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,350 |
| | HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$167,760 |
| | HANAH FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$168,600 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$156,780 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$158,440 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$155,390 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$335,260 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$334,200 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$322,600 |

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| HOMESERVICES LENDING, LLC | 1 | \$160,76 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$161,60 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$159,77 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$335,74 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$170,4 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$172,24 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$157,76 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$151,92 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$164,00 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING | 1 | \$156,23 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$305,65 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$159,77 |
| INLANTA MORTGAGE, INC. | 3 | \$499,17 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$163,70 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$165,35 |
| INTERBANK MORTGAGE COMPANY | 7 | \$1,135,27 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$154,85 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$158,98 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$174,14 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$153,21 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$155,22 |
| LEGACY GROUP LENDING INC A WASHINGTON CORPORATION | 1 | \$174,40 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$159,35 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$494,83 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$156,00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$151,77 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$167,00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$168,55 |
| MANHATTAN BANK | 1 | \$169,75 |
| MANN MORTGAGE, LLC | 1 | \$153,29 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$163,75 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$174,74 |
| MERCHANTS BANK | 1 | \$171,74 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,75 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$156,70 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$166,50 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$170,49 |
| MONARCH BANK A CORPORATION | 1 | \$154,45 |

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| | MORTGAGE 1 INCORPORATED | 1 | \$168,70 |
| | MORTGAGE AMERICA INC | 1 | \$161,40 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$175,00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$312,79 |
| | MORTGAGE NETWORK INC | 3 | \$476,27 |
| | MORTGAGE NETWORK, INC | 2 | \$327,01 |
| | MORTGAGE NETWORK, INC. | 2 | \$328,59 |
| | MORTGAGE SERVICES III LLC | 1 | \$171,75 |
| | MORTGAGE SERVICES III, LLC | 4 | \$628,25 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$171,00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$153,04 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$164,65 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,25 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$159,77 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$153,52 |
| | NETWORK FUNDING, LP | 1 | \$164,25 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,80 |
| | NFM, INC. A MARYLAND CORP | 1 | \$169,15 |
| | NJ LENDERS CORP | 1 | \$172,26 |
| | NOLA LENDING GROUP LLC | 2 | \$312,53 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$168,26 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$322,67 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$472,56 |
| | NTFN INC DBA NAITONWIDE LENDING | 1 | \$169,76 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$303,34 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$488,82 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$166,27 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$150,79 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$166,04 |
| | ON Q FINANCIAL, INC. | 1 | \$160,00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$321,11 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$160,03 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$157,50 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$164,75 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,74 |
| | | 1 | \$159,76 |

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| | PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$155,470 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$167,060 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$153,900 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$158,780 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$303,480 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$169,990 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$174,360 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$161,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$163,750 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$158,900 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,770 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,134,950 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$159,760 |
| | PINNACLE MORTGAGE, INC. | 1 | \$153,030 |
| | PLATINUM MORTGAGE INC | 1 | \$164,650 |
| | PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION | 1 | \$171,690 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$157,050 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$155,770 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$157,930 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,270 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$62,480 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$827,660 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$311,810 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$153,600 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$173,040 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$336,030 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$156,800 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$153,400 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$155,570 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$170,000 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$315,260 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,550 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$331,120 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$154,620 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$172,480 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,010 |
| | RESMAC INC., A CORPORATION | 2 | \$332,660 |
| | RESOURCES LENDERS, INC | 1 | \$151,790 |

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| | RFC MORTGAGE, A CORPORATION | 1 | \$155,900 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$316,500 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$168,000 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$171,740 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$494,330 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,920 |
| | SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION. | 1 | \$171,500 |
| | SENTE MORTGAGE INC | 1 | \$174,000 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$151,920 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,590 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$156,870 |
| | SIMONICH CORPORATION | 1 | \$151,000 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$161,990 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$166,150 |
| | SOUTHWEST BANK | 1 | \$154,310 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,000 |
| | STERLING NATIONAL BANK | 1 | \$157,760 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$172,800 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$153,600 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$310,430 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$319,230 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,470 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$165,770 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$170,350 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,510 |
| | THE LENDING COMPANY. INC | 1 | \$156,530 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$158,960 |
| | TOWNEBANK MORTGAE, A CORPORATION | 1 | \$159,760 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$151,770 |
| | UNION MORTGAGE GROUP INC. | 1 | \$174,340 |
| | UNION MORTGAGE GROUP INC | 1 | \$155,350 |
| | UNION MORTGAGE GROUP, INC | 1 | \$154,730 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$500,350 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$496,440 |

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| | UNION NATIONAL MORTGAGE CO. | 1 | \$162,21 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,67 |
| | V.I.P MORTGAGE, INC. | 1 | \$151,20 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$161,75 |
| | VANGUARD FUNDING LLC. | 1 | \$156,86 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$483,54 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$173,34 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION | 1 | \$159,76 |
| | VN MORTGAGE & REALTY CO | 1 | \$159,78 |
| | WALLICK AND VOLK INC | 1 | \$168,00 |
| | WALLICK AND VOLK, INC. | 2 | \$340,92 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$159,77 |
| | WELLS FARGO BANK, N.A. | 353 | \$57,439,31 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$165,00 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$164,52 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 3 | \$477,54 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,82 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$174,74 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$169,80 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$344,74 |
| | Unavailable | 104 | \$16,817,30 |
| Total | | 810 | \$131,446,22 |
| | | | |
| 3138MRLK5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$204,25 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$255,17 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$284,60 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$335,80 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$284,10 |
| | AKT AMERICAN CAPITAL INC | 1 | \$345,80 |
| | ALIANBANK A DIVISION OF USAMERIBANK | 1 | \$250,39 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$195,94 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$232,40 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$332,05 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$247,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$507,49 |
| | | 1 | \$284,61 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | | |
| | AMERIFIRST FINANCIAL INC | 1 | \$324,000 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$833,050 |
| | AMERIS BANK, A CORPORATION | 1 | \$188,100 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$308,240 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$364,030 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$240,110 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$356,250 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$342,880 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,950 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$210,580 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$403,030 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$906,670 |
| | CALIBER FUNDING LLC | 2 | \$569,470 |
| | CBC NATIONAL BANK | 1 | \$361,820 |
| | CENTURY LENDING COMPANY | 1 | \$197,600 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,550 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$274,180 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$220,850 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$256,500 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$487,750 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORP | 1 | \$406,000 |
| | CORNERSTONE MORTGAGE CENTER, INC. | 1 | \$177,870 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$240,960 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$246,280 |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$206,820 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$212,960 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$564,240 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$298,800 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$245,040 |
| | DIRECTIONS EQUITY LLC | 1 | \$287,440 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$251,820 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,670 |
| | FARMERS BANK MORTGAGE | 1 | \$303,550 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,600 |
| | FEARON FINANCIAL LLC | 1 | \$303,560 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$183,070 |

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| FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$236,81 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$205,84 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$193,13 |
| FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$319,52 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,65 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,38 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$293,63 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$218,17 |
| FIRST NATIONAL BANK. | 1 | \$287,86 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$204,96 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,459,45 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,35 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$312,55 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$226,39 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$308,31 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$269,95 |
| FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP. | 1 | \$289,70 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$189,77 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$497,23 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$413,82 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 2 | \$555,35 |
| GATEWAY ANK MORTGAGE, INC | 1 | \$333,03 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$396,54 |
| GATEWAY BANK MORTGAGE, INC. . | 2 | \$539,65 |
| GEORGE MASON MORTGAGE LLC | 1 | \$336,81 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,401,67 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$263,73 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$574,00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$195,14 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$232,40 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$257,84 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$240,82 |
| GUARANTEED RATE INC | 1 | \$360,49 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$334,86 |

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| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$270,35 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$183,93 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$450,23 |
| | HOMESERVICES LENDING, LLC | 3 | \$800,71 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$220,19 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$213,03 |
| | IMORTGAGE.COM INC | 1 | \$237,75 |
| | INLANTA MORTGAGE, INC.. | 1 | \$175,25 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$179,45 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$292,60 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$189,34 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$309,95 |
| | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 2 | \$617,66 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$217,70 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,50 |
| | LINEAR FINANCIAL, LP | 4 | \$1,173,61 |
| | LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$207,75 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$344,34 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 2 | \$382,05 |
| | MONARCH BANK | 1 | \$360,88 |
| | MONARCH BANK A CORPORATION | 2 | \$528,13 |
| | MORTGAGE INVESTORS GROUP | 2 | \$455,13 |
| | MORTGAGE SERVICES III LLC | 1 | \$395,57 |
| | MORTGAGE SERVICES III, LLC | 4 | \$996,16 |
| | MORTGAGE SERVICES III, LLC. | 2 | \$487,98 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$298,32 |
| | NJ LENDERS CORP | 1 | \$209,00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$232,36 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$521,73 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$185,25 |
| | NTFN INC. | 1 | \$193,61 |
| | NTFN, INC | 1 | \$331,91 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$318,25 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$285,00 |
| | OPEN MORTGAGE, LLC | 1 | \$226,71 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$415,79 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY | 1 | \$222,92 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILTY COMPANY | 1 | \$179,35 |

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| | PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$366,41 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,24 |
| | PACOR MORTGAGE CORP | 1 | \$210,90 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$276,56 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$188,77 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$198,25 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,197,46 |
| | PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION | 1 | \$256,01 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$266,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$208,55 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$184,30 |
| | POTOMAC MORTGAG GROUP LLC | 1 | \$288,37 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$189,73 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$179,29 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$366,18 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$227,56 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,308,76 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$406,60 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$664,10 |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$1,233,84 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$256,34 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$437,97 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$467,07 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$184,98 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,63 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$265,13 |
| | RESMAC INC | 1 | \$205,86 |
| | RESMAC INC., A CORPORATION | 1 | \$184,88 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$346,26 |
| | RESPONSE HOME LENDING, LLC | 1 | \$293,55 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,25 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$393,66 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$471,90 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$355,74 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$193,71 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223 | 1 | \$189,72 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$241,89 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$221,35 |

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| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$222,611 |
| | SIMONICH CORPORATION | 2 | \$515,592 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$416,700 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$237,170 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$319,700 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$189,740 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,350 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$269,120 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$295,960 |
| | TRIDENT MORTGAGE COMPANT LP | 1 | \$222,300 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$194,490 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$345,770 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$363,200 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$240,020 |
| | UNITED MORTGAGE CORP | 1 | \$294,070 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,830 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,780 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$317,800 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$247,010 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$655,000 |
| | WELLS FARGO BANK, N.A. | 57 | \$15,091,190 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$256,120 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$251,370 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$190,450 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$279,830 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$1,040,990 |
| | Unavailable | 29 | \$7,066,250 |
| Total | | 330 | \$85,907,080 |
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| 3138MRL3 | ADVANCE MORTGAGE COMPANY | 1 | \$190,000 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$278,400 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$540,240 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,490 |
| | ALL HOME LENDING INC | 1 | \$339,300 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,870 |
| | AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$277,860 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,730 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$246,040 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$255,000 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$363,58 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$179,74 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$232,97 |
| | AMERICAN FINANCING CORPORATION, CORPORATION | 1 | \$360,74 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$217,55 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | \$271,24 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,04 |
| | AMERIFIRST FINANCIAL INC | 1 | \$232,66 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$185,74 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$415,20 |
| | APEX HOME LOANS, INC. | 1 | \$250,07 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$286,96 |
| | ASCENT FINANCIAL SERVICES, LLC | 1 | \$409,00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$175,25 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$525,83 |
| | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$322,62 |
| | BANK OF ENGLAND | 1 | \$257,19 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$848,11 |
| | BANK OF ENGLAND, A CORP | 1 | \$256,00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$415,82 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,24 |
| | BERKSHIRE BANK | 1 | \$361,98 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$388,72 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$364,50 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,60 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$244,30 |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$215,70 |
| | CALIBER FUNDING LLC | 2 | \$800,37 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$538,24 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$340,00 |
| | CATALYST LENDING, INC, A COLORADO CORPORATION. | 1 | \$239,66 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | \$328,00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$532,63 |
| | CBC NATIONAL BANK | 2 | \$467,98 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$416,00 |

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| | CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION | 1 | \$412,800 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$369,460 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$357,000 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$262,290 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$348,500 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$357,230 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$182,230 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,710 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,200 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$412,500 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$504,570 |
| | EDWARD JONES MORTGAGE, LLC | 6 | \$1,480,860 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$184,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$402,030 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$260,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,520 |
| | FEDERATED LENDING CORPORATION | 1 | \$266,640 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$289,380 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$449,820 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$219,040 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$204,710 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$186,490 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,410 |
| | FIRST HOPE MORTGAGE, INC., A CORPORATION | 1 | \$212,210 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$258,870 |
| | FIRST PLACE BANK | 1 | \$290,730 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$235,000 |
| | FIRSTBANK | 1 | \$188,520 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$197,300 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$211,380 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$215,700 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$614,350 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$619,620 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$225,830 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,168,730 |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$527,280 |

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| | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP | 1 | \$216,800 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,720 |
| | GREENPATH FUNDING, LLC | 2 | \$719,000 |
| | GREENWAY MORTGAGE FUNDING., A CORPORATION | 1 | \$182,470 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$225,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$302,560 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 3 | \$626,290 |
| | HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$310,300 |
| | HANA FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$225,000 |
| | HOMESERVICES LENDING, LLC | 3 | \$775,190 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,500 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,740 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$199,750 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,420 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$399,190 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$247,660 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$349,030 |
| | JERSEY MORTGAGE COMPANY | 1 | \$284,210 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$434,400 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$268,670 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$434,380 |
| | LINEAR FINANCIAL, LP | 1 | \$486,310 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$467,340 |
| | MANN MORTGAGE, LLC | 1 | \$438,360 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$279,590 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$227,170 |
| | MERIDIAN LENDING CORPORATION | 1 | \$416,410 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$220,650 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,600 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$363,500 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$234,860 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$273,150 |

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| MONARCH BANK | 1 | \$208,73 |
| MONARCH BANK, A CORPORATION | 1 | \$283,09 |
| MORTGAGE AMERICA INC | 1 | \$340,51 |
| MORTGAGE MASTER, INC. | 1 | \$297,56 |
| MORTGAGE NETWORK INC | 1 | \$264,23 |
| MORTGAGE NETWORK, INC. | 3 | \$755,46 |
| MORTGAGE SERVICES III LLC | 5 | \$1,371,01 |
| MORTGAGE SERVICES III, LLC | 11 | \$2,506,24 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$514,27 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$211,50 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,50 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$294,61 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,75 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$386,31 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,02 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$683,52 |
| OLD NATIONAL BANK | 1 | \$291,58 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$179,75 |
| ONY GLO INC. DBA OGI MORTGAGE BANKERS | 1 | \$215,00 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$334,54 |
| PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$181,73 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,169,96 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$311,55 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$624,61 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$350,30 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,110,28 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$212,91 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$241,30 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$309,00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$532,28 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$261,52 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$591,92 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$356,25 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$246,90 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$673,32 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$751,09 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$737,61 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$724,94 |

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| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$921,800 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$533,590 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$501,850 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$195,800 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$463,630 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$314,550 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 2 | \$662,060 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$331,350 |
| | RESMAC INC. , A CORPORATION | 1 | \$195,720 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$177,600 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$267,620 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,330 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$195,720 |
| | SIMONICH CORPORATION | 1 | \$224,700 |
| | SINOVUS MORTGAGE CORP. | 1 | \$204,850 |
| | SIRVA MORTGAGE, INC. | 2 | \$533,530 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$747,930 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$279,590 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$209,310 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$231,980 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$239,320 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$355,490 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$205,000 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$179,740 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,750 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$686,130 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$719,590 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$389,450 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$202,220 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$189,230 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$406,310 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$477,600 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$372,260 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$264,610 |
| | UNION MORTGAGE GROUP, INC | 1 | \$380,950 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$175,740 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$214,880 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$386,500 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION. | 1 | \$352,500 |

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| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$207,42 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,72 |
| | V.I.P. MORTGAGE, INC. | 1 | \$186,77 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,89 |
| | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$187,23 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,73 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$468,70 |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$224,00 |
| | WALLICK AND VOLK, INC. | 1 | \$275,64 |
| | WATSON MORTGAGE CORP. | 1 | \$416,39 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,66 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$430,82 |
| | WELLS FARGO BANK, N.A. | 604 | \$174,151,18 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$3,462,10 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,55 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$258,37 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$264,61 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$440,28 |
| | Unavailable | 183 | \$53,498,84 |
| Total | | 1,065 | \$307,598,50 |
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| 3138MRLM1 | 1ST PRIORITY MORTGAGE INC | 1 | \$71,15 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$39,86 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$302,68 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$77,29 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$115,98 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$82,27 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$53,12 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$66,56 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$78,18 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$67,90 |
| | ALLENTATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$71,90 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$126,26 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$53,27 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$76,69 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,17 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M | 1 | \$30,06 |

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| | MORTGAGE GROUP INC, A CORPORATION | | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 3 | \$226,52 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$220,82 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$81,70 |
| | AMERICAN NATIONAL BANK | 1 | \$59,91 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$66,56 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$64,91 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$71,90 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP | 1 | \$68,70 |
| | AMERIFIRST FINANCIAL INC | 1 | \$69,90 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$83,88 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$230,15 |
| | AMERIS BANK, A CORPORATION | 1 | \$67,90 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,31 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$69,81 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$69,50 |
| | AXIOM FINANCIAL, LLC | 2 | \$119,69 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,91 |
| | BANK OF THE OZARKS | 1 | \$43,02 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$75,00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$96,81 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$221,03 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$149,18 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$29,87 |
| | CAPSTAR LENDING, LLC | 1 | \$68,00 |
| | CAROLINA BANK | 1 | \$51,14 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$61,50 |
| | CHARTERWEST NATIONAL BANK | 1 | \$36,75 |
| | CITY BANK MORTGAGE | 1 | \$65,90 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$75,81 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$83,08 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,00 |
| | CITYWIDE HOME LOANS | 1 | \$83,58 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$90,34 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$62,88 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$75,00 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$64,00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$121,83 |
| | CORNERSTONE MORTGAGE INC | 1 | \$51,92 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$62,16 |

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| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$69,65 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$52,35 |
| | DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$55,92 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$78,69 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$118,33 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$101,48 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$58,40 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$100,62 |
| | EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1 | \$53,90 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$59,91 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$49,33 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$97,42 |
| | FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$52,72 |
| | FIDELITY FUNDING MORTGAGE CORP | 7 | \$456,90 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$46,69 |
| | FIDELITY FUNDING MORTGAGE CROP | 1 | \$49,60 |
| | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$57,32 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$81,60 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$72,69 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,50 |
| | FIRST FINANCIAL BANK | 2 | \$109,51 |
| | FIRST FINANCIAL BANKI | 1 | \$42,69 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$43,44 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$82,14 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$43,93 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$83,26 |
| | GARVIN FINANCIAL SERVICES INC | 1 | \$48,33 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$85,00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$83,33 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$61,46 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$76,80 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$80,52 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$48,57 |
| | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$74,30 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$83,88 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$53,52 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$65,51 |
| | GUARANTY BANK, F.S.B | 1 | \$76,29 |

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| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,250 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$131,390 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$123,630 |
| | HAMILTON GROUP FUNDING, INC. TT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$70,920 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$98,350 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$49,430 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$66,400 |
| | HOMESERVICES LENDING, LLC | 2 | \$95,850 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$45,680 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$119,080 |
| | HOMESTEAD FUNDING CORP | 2 | \$144,100 |
| | HOMESTEAD FUNDING CORP. | 4 | \$207,700 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$92,270 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$75,650 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$150,430 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$206,060 |
| | IMORTGAGE.COM INC | 1 | \$74,140 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,930 |
| | INLANTA MORTGAGE, INC | 2 | \$127,820 |
| | INLANTA MORTGAGE, INC. | 1 | \$72,890 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$121,430 |
| | INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION | 1 | \$49,530 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$33,550 |
| | KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$79,500 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$59,230 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$123,730 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$126,220 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$59,850 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$79,590 |
| | LIBERTY NATIONAL BANK | 1 | \$46,330 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$42,420 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$82,380 |
| | MANN MORTGAGE, LLC | 1 | \$74,820 |
| | | 1 | \$58,410 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$72,69 |
| MONARCH BANK A CORPORATION | 2 | \$139,20 |
| MORTGAGE AMERICA INC | 2 | \$95,86 |
| MORTGAGE AMERICA, INC | 1 | \$83,88 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,26 |
| MORTGAGE NETWORK, INC. | 1 | \$42,33 |
| MORTGAGE SERVICES III LLC | 1 | \$40,72 |
| MORTGAGE SERVICES III, LLC | 1 | \$33,75 |
| MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION | 1 | \$73,99 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$62,16 |
| NETWORK FUNDING, LP | 1 | \$82,66 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$80,89 |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,00 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION | 1 | \$47,93 |
| NOLA LENDING GROUP LLC | 1 | \$81,39 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$99,86 |
| NORTHSTAR BANK OF TEXAS | 1 | \$62,75 |
| NORTHSTAR BANK OF TEXAS. | 1 | \$53,12 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$59,99 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$168,56 |
| NTFN, INC | 2 | \$135,99 |
| OLD POINT MORTGAGE, LLC AN LLC | 1 | \$67,90 |
| ON Q FINANCIAL, INC. | 1 | \$75,89 |
| OPEN MORTGAGE, LLC. | 1 | \$76,39 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$71,40 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$71,90 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$140,45 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$62,66 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$84,68 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$59,64 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$166,04 |
| PEOPLES HOME EQUITY INC | 1 | \$68,80 |
| PEOPLES MORTGAGE COMPANY | 1 | \$66,90 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$128,60 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$70,40 |

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| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$74,690 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$198,580 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$60,710 |
| PRESIDENTIAL BANK, FSB | 1 | \$52,350 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$67,910 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$292,830 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,050 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$135,210 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$158,180 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,130 |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$180,420 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$117,630 |
| PROSPERITY BANK | 1 | \$76,800 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$62,000 |
| PROVIDENT SAVINGS BANK F S B | 1 | \$80,570 |
| PULASKI BANK | 1 | \$49,860 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$261,470 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$83,890 |
| QUAINT OAK MORTGAGE LLC | 1 | \$69,000 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$67,110 |
| REGENCY MORTGAGE CORPORATION | 1 | \$77,400 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$67,900 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$83,640 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$80,530 |
| RESMAC INC., A CORPORATION | 1 | \$57,600 |
| RESOURCE LENDERS, INC. | 1 | \$71,900 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$71,120 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532 | 1 | \$70,000 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532 | 1 | \$71,900 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$83,880 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$231,180 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$104,830 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$74,850 |
| SCBT | 1 | \$64,910 |
| SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION | 1 | \$44,930 |
| SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$49,870 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$49,590 |
| SIMONICH CORPORATION | 2 | \$141,920 |
| SINOVUS MORTGAGE CORP. | 1 | \$41,130 |

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| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$72,75 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$61,99 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$55,92 |
| | SPIRITBANK, A CORPORATION | 1 | \$45,53 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,91 |
| | STELLARONE BANK, A CORPORATION | 1 | \$71,91 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$72,64 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$77,89 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$82,33 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$79,09 |
| | THE BANK, NA | 1 | \$60,00 |
| | THE COASTAL BANK | 1 | \$74,89 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$51,40 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$66,30 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$45,20 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$72,55 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$58,75 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$82,17 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$64,91 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$44,77 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$53,52 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$82,50 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$37,26 |
| | V.I.P. MORTGAGE, INC | 1 | \$56,32 |
| | V.I.P. MORTGAGE, INC. | 6 | \$378,61 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$64,23 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$283,92 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$68,40 |
| | WALLICK AND VOLK, INC | 2 | \$141,52 |
| | WALLICK AND VOLK, INC. | 2 | \$103,77 |
| | WATSON MORTGAGE CORP | 1 | \$81,48 |
| | WELLS FARGO BANK, N.A. | 253 | \$15,595,92 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$45,33 |
| | WESTERN OHIO MORTGAGE COMPANY | 1 | \$46,02 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$66,42 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$50,40 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,88 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,51 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$62,31 |
| | WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$61,67 |

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| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$50,93 |
| | WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$84,64 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 2 | \$132,22 |
| | Unavailable | 59 | \$3,786,34 |
| Total | | 642 | \$40,372,88 |
| 3138MRLN9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$85,28 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$202,14 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,61 |
| | ADAMS MORTGAGE, LLC | 1 | \$104,27 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$97,23 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$107,70 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,68 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,17 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 2 | \$183,64 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$107,85 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$104,15 |
| | ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION | 1 | \$91,37 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$87,58 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$100,00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$86,25 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$90,62 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$181,44 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$103,72 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$92,54 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$88,38 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$299,24 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$102,64 |
| | AMERIFIRST FINANCIAL INC | 1 | \$89,87 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$95,18 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$188,86 |
| | AMERIPRO FUNDING, INC | 1 | \$91,88 |
| | ARIZONA BANK & TRUST | 1 | \$96,38 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$91,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$102,320 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$93,750 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,060 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,880 |
| | CAROLINA BANK | 1 | \$92,250 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$95,860 |
| | CENDERA FUNDING, INC | 1 | \$96,000 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,610 |
| | CFS MORTGAGE CORPORATION | 1 | \$108,970 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,870 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$108,650 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$108,600 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$93,920 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,000 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$192,510 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$95,870 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$103,070 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 5 | \$483,960 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,890 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$98,600 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$103,210 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$102,150 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,980 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$97,470 |
| | FEARON FINANCIAL, LLC | 1 | \$87,880 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,200 |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$99,960 |
| | FIDELTY FUNDING MORTGAGE CORP | 1 | \$103,500 |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$89,470 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$91,800 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$101,860 |
| | FIRST FEDERAL BANK | 1 | \$102,840 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$107,710 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$95,070 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$98,240 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,38 |
| FIRSTBANK | 1 | \$85,48 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$107,64 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$99,50 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$106,72 |
| GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,67 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$95,86 |
| GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$91,87 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$93,96 |
| GUARANTEED RATE INC | 1 | \$87,20 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,87 |
| GUARANTY BOND BANK, NA | 1 | \$104,19 |
| GUARENTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$107,85 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,05 |
| HAMILTON GROUP FUNDING INC | 1 | \$91,86 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$203,66 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$101,61 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$192,79 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$189,15 |
| HOMESTEAD FUNDING CORP | 1 | \$87,88 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$91,37 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,87 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$103,46 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$194,96 |
| IMORTGAGE.COM | 1 | \$103,45 |
| IMORTGAGE.COM INC | 1 | \$104,85 |
| INLANTA MORTGAGE, INC. | 3 | \$295,00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$299,59 |
| JFK FINANCIAL INC., A CORPORATION | 2 | \$190,85 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$99,87 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$102,65 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$87,87 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$105,20 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$99,14 |
| LEGACYTEXAS BANK | 1 | \$91,37 |
| M&T BANK | 1 | \$109,84 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$87,20 |
| | 1 | \$104,61 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| MID AMERICA BANK, A CORPORATION. | 1 | \$108,84 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$86,11 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$96,65 |
| MONARCH BANK A CORPORATION | 1 | \$95,74 |
| MONARCH BANK, A CORPORATION | 1 | \$90,64 |
| MORTGAGE AMERICA INC | 2 | \$193,58 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$99,86 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$99,86 |
| MORTGAGE INVESTERS GROUP | 1 | \$108,44 |
| MORTGAGE SERVICES III LLC | 1 | \$88,38 |
| MORTGAGE SERVICES III, LLC | 2 | \$200,82 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$105,86 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$96,00 |
| NETWORK FUNDING, LP | 1 | \$92,62 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,60 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$95,47 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,20 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$177,76 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$298,21 |
| OLD NATIONAL BANK | 1 | \$85,00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$202,00 |
| PATRIOT BANK MORTGAGE INC | 1 | \$101,08 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$107,65 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$107,36 |
| PEOPLES NATIONAL BANK | 1 | \$104,00 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$95,83 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CLAIFORNIA CORPORATION | 1 | \$104,16 |
| PHH HOME LOANS, LLC, A .LIMITED LIABILITY | 1 | \$98,59 |
| PINNACLE BANK | 1 | \$99,60 |
| PRESIDENTIAL BANK, FSB | 1 | \$89,87 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$410,31 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$186,81 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$203,72 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$89,77 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$93,44 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$103,56 |
| PULASKI BANK | 1 | \$90,94 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$203,070 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$91,870 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$103,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$105,850 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,650 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$93,500 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$86,250 |
| | RESMAC INC., A CORPORATION | 1 | \$100,000 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532 | 1 | \$86,100 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$104,850 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532 | 1 | \$102,400 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$89,870 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,860 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$96,690 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$89,870 |
| | SENTE MORTGAGE, INC. | 1 | \$97,980 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$101,860 |
| | SIMONICH CORPORATION | 1 | \$108,650 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$91,870 |
| | SOUTHSIDE BANK | 1 | \$85,480 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$88,680 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK) | 1 | \$105,460 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$103,850 |
| | STELLARONE BANK, A CORPORATION | 1 | \$103,850 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$93,490 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$87,370 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$177,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,860 |
| | SYNOVUS MORTGAGE CORP | 1 | \$103,630 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$104,610 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$88,370 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$100,300 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$93,620 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,860 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,710 |
| | V. I. P. MORTGAGE, INC | 1 | \$107,610 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,970 |

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| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$108,65 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$368,32 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,37 |
| | WALLICK AND VOLK, INC.. | 1 | \$92,50 |
| | WARD LENDING GROUP, LLC | 1 | \$88,50 |
| | WELLS FARGO BANK, N.A. | 115 | \$11,376,38 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$99,61 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$102,33 |
| | WOLFE FINANCIAL, INC | 1 | \$99,86 |
| | WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP | 1 | \$109,85 |
| | Unavailable | 38 | \$3,729,81 |
| Total | | 375 | \$36,728,95 |
| 3138MRLP4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$113,68 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$253,83 |
| | ACADEMY MORTGAGE HOME LOAN CORP | 1 | \$119,68 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,55 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$125,98 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,93 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$121,18 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,75 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,84 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$255,97 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,08 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION | 1 | \$139,81 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,37 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$236,08 |
| | AMERICAN BANK, N.A. | 1 | \$111,75 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$145,30 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$141,90 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$239,07 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$368,79 |
| | AMERIS BANK, A CORPORATION | 1 | \$123,43 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$137,52 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$264,85 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$112,04 |

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| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$112,64 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$119,67 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$248,23 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$129,90 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,49 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$118,87 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$118,92 |
| | CTHM LLC | 1 | \$127,66 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$135,50 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$112,34 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,43 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$138,25 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,65 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$119,79 |
| | FIDELITY FUNDING CORP. | 1 | \$135,80 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$140,00 |
| | FSGBANK, N.A. | 1 | \$123,49 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. | 1 | \$144,30 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$126,05 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,92 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$142,50 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$138,40 |
| | GUARANTEED RATE, INC | 1 | \$140,36 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,54 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$245,26 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$140,10 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$137,81 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$116,74 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$125,83 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,55 |
| | JFK FINANCIAL INC. | 1 | \$125,83 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$114,24 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$139,02 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$121,50 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$114,24 |
| | LEGACY GROUP LENDING, INC | 1 | \$134,90 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,19 |
| | MANNMORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$134,34 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,300 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$130,150 |
| MNET MORTGAGE CORP | 1 | \$112,340 |
| MONARCH BANK, A CORPORATION | 1 | \$124,620 |
| MORTGAGE AMERICA INC | 1 | \$135,000 |
| MORTGAGE AMERICA, INC. | 1 | \$117,440 |
| MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION | 1 | \$134,710 |
| MORTGAGE SERVICES ITT LLC | 1 | \$145,300 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$123,340 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$114,470 |
| NJ LENDERS CORP | 1 | \$123,660 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$127,440 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$271,260 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,300 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$136,320 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$264,140 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$147,720 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$116,640 |
| POLI MORTGAGE GROUP, INC. | 1 | \$123,080 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,850 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$255,830 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$126,870 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$135,920 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$122,850 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$131,070 |
| RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$116,840 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION | 1 | \$117,960 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$253,800 |
| ROSS MORTGAGE CORP | 1 | \$112,170 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$134,820 |
| SCENIC OAKS FUNDING | 1 | \$119,920 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$120,000 |
| SIMONICH CORPORATION | 2 | \$263,490 |
| STELLARONE BANK | 1 | \$116,280 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$142,110 |
| SUBURBAN MORTGAGE, INC. | 2 | \$242,250 |

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| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,96 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$111,85 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,30 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$139,81 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$129,82 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,40 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$241,27 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$132,16 |
| | UNION MORTGAGE GROUP. INC | 1 | \$135,51 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$143,30 |
| | V.I.P. MORTGAGE, INC. | 2 | \$262,45 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$114,80 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 4 | \$531,04 |
| | WALLICK AND VOLK, INC. | 1 | \$137,50 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,80 |
| | WELLS FARGO BANK, N.A. | 61 | \$7,697,36 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$113,10 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$140,40 |
| | Unavailable | 35 | \$4,560,78 |
| Total | | 233 | \$29,654,70 |
| 3138MRLQ2 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$165,17 |
| | AXIOM FINANCIAL LLC | 1 | \$161,81 |
| | FORCHT BANK | 1 | \$152,10 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,70 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$167,95 |
| | WELLS FARGO BANK, N.A. | 5 | \$818,30 |
| | Unavailable | 1 | \$164,51 |
| Total | | 11 | \$1,787,57 |
| 3138MRLR0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,21 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$235,09 |
| | HORIZON DREDIT UNION | 1 | \$185,25 |
| | ON Q FINANCIAL, INC. | 1 | \$185,80 |
| | PRESIDENTIAL BANK, FSB | 1 | \$205,10 |
| | SCBT | 1 | \$220,87 |
| | WELLS FARGO BANK, N.A. | 3 | \$778,41 |
| Total | | 9 | \$2,018,76 |
| 3138MRLS8 | WELLS FARGO BANK, N.A. | 6 | \$1,528,43 |
| | Unavailable | 3 | \$716,18 |
| Total | | 9 | \$2,244,62 |

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| 3138MRLT6 | ACOPIA, LLC, A CORPORATION | 1 | \$308,65 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,93 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$233,70 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$343,31 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$400,81 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$330,38 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,85 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$151,78 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$202,06 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$179,80 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$254,62 |
| | WELLS FARGO BANK, N.A. | 144 | \$31,450,62 |
| | Unavailable | 27 | \$6,288,97 |
| Total | | 183 | \$40,544,53 |
| 3138MRLU3 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$115,60 |
| | WELLS FARGO BANK, N.A. | 31 | \$7,051,63 |
| | Unavailable | 5 | \$1,091,00 |
| Total | | 37 | \$8,258,24 |
| 3138MRLV1 | CONNECTICUT COMMUNITY BANK, N.A. | 2 | \$614,47 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$800,45 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$121,46 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 2 | \$732,72 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$226,54 |
| | GUARANTEED RATE, INC | 1 | \$395,42 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$619,98 |
| | MOUNTAIN MORTGAGE CORP. | 2 | \$650,11 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$338,47 |
| | THOROUGHbred MORTGAGE, LLC | 4 | \$1,651,79 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$486,62 |
| | WELLS FARGO BANK, N.A. | 260 | \$60,245,23 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 2 | \$632,63 |
| | Unavailable | 349 | \$89,683,26 |
| Total | | 629 | \$157,199,21 |
| 3138MRLW9 | WELLS FARGO BANK, N.A. | 16 | \$3,498,55 |
| | Unavailable | 34 | \$8,069,60 |
| Total | | 50 | \$11,568,15 |
| 3138MRLX7 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$250,61 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$570,13 |

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| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$647,94 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$463,05 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$504,86 |
| ACCESS CAPITAL FUNDING | 1 | \$223,17 |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$161,75 |
| ADAMS MORTGAGE, LLC | 1 | \$257,6 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$296,52 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$363,40 |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$372,45 |
| AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1 | \$347,37 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$411,00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | \$212,66 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$194,01 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$238,27 |
| AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$254,61 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$312,80 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$285,40 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,601,76 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$674,11 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$195,21 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$191,00 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$178,00 |
| AMERICAN NATIONAL BANK | 3 | \$543,11 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$226,92 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$389,91 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,58 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$328,45 |
| AMERIPRO FUNDING, INC | 1 | \$222,98 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$472,00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,279,20 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$161,01 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 2 | \$784,47 |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$313,98 |
| AVENUE BANK | 1 | \$186,72 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$272,50 |

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| | AXIOM FINANCIAL, LLC | 2 | \$857,88 |
| | BANK OF ENGLAND | 1 | \$373,91 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$400,67 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$172,60 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$168,75 |
| | BANK OF THE OZARKS | 3 | \$583,50 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$160,65 |
| | BANKPLUS | 1 | \$161,73 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$327,50 |
| | BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$195,50 |
| | BELL STATE BANK & TRUST | 1 | \$182,15 |
| | BERKSHIRE BANK | 3 | \$1,098,87 |
| | BEST CHOICE LENDING, INC. | 1 | \$200,69 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,73 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$742,95 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$490,64 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$229,50 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$842,51 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$231,62 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$179,40 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$763,11 |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$269,98 |
| | CALIBER FUNDING LLC | 3 | \$613,05 |
| | CAPITAL CENTER L.L.C. | 1 | \$194,70 |
| | CAPITAL CENTER, L.L.C. | 1 | \$322,51 |
| | CAPITAL CENTER, LLC | 4 | \$813,33 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,50 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$158,16 |
| | CBC NATIONAL BANK | 2 | \$799,30 |
| | CHARTERWEST NATIONAL BANK | 1 | \$278,58 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$271,59 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$507,00 |
| | CITIZENS BANK, NA | 1 | \$188,68 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$881,60 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$190,71 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$346,92 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$217,14 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$374,38 |

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| | COMMUNITY MORTGAGE CORPORATION | 1 | \$393,48 |
| | COMSUMERS CHOICE MORTGAGE | 1 | \$156,46 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$399,34 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$271,79 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$304,49 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 2 | \$527,20 |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$233,39 |
| | CROSSLINE CAPITAL, INC | 1 | \$258,22 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$310,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$410,38 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION | 2 | \$430,35 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$201,46 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$291,00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,69 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,20 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$323,14 |
| | DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION | 1 | \$412,80 |
| | DISCOVER HOME LOANS, INC | 1 | \$191,59 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$590,26 |
| | DISCOVER HOME LOANS, INC., A DEWARE CORPORATION | 1 | \$192,60 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$655,01 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$1,184,57 |
| | EMERALD FINANCIAL LTD | 1 | \$211,68 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$290,26 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ | 1 | \$240,00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,70 |
| | EVERETT FINANCIAL INC | 1 | \$204,25 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$155,67 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,50 |
| | EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,55 |
| | F AND B ACQUISITION GROUP, LLC | 2 | \$378,42 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$270,82 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$622,39 |
| | | 1 | \$300,50 |

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| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | |
| FEDERATED MORTGAGE CORP | 1 | \$256,57 |
| FIDELITY BANK PASB | 1 | \$270,65 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION. | 1 | \$154,00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,80 |
| FIRST CENTURY BANK N.A. | 1 | \$216,27 |
| FIRST COLONY MORTGAGE CORP | 1 | \$275,24 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$237,11 |
| FIRST FEDERAL BANK | 3 | \$581,00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$386,11 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,51 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,56 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$322,52 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$670,34 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,35 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$271,05 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$330,14 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$467,31 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$299,53 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,11 |
| FIRST SECURITY BANK | 1 | \$354,82 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$189,68 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$232,00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,114,10 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$531,95 |
| FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$332,99 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$307,53 |
| FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$363,40 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$421,64 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$150,10 |
| FM LENDING SERVICES, LLC | 1 | \$229,63 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 5 | \$1,274,77 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$358,59 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$221,00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$208,01 |
| | 1 | \$416,37 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,820 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$370,770 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$187,690 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$294,030 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$232,000 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$170,620 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$277,580 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$568,540 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORPORATION | 1 | \$190,130 |
| | GRAYSTINE MORTGAGE, LLC | 1 | \$412,200 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$400,650 |
| | GREENPATH FUNDING, LLC | 2 | \$574,090 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$231,750 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$231,750 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$210,660 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$305,300 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$394,360 |
| | GUARANTEED RATE INC | 1 | \$468,300 |
| | GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$310,250 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$359,420 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$364,460 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$224,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$216,000 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$343,980 |
| | HOMESALE LENDING, LLC | 1 | \$154,760 |
| | HOMESERVICES LENDING, LLC | 1 | \$236,000 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$196,700 |
| | HOMESTEAD FUNDING CORP | 2 | \$444,950 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$155,000 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$257,770 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$256,080 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$404,500 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$159,440 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$114,000 |
| | HURST REAL ESTATE INC, A TEXAS CORPORATION | 1 | \$158,100 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | \$188,230 |

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| | CORPORATION | | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$192,69 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$207,69 |
| | INLANTA MORTGAGE, INC | 1 | \$193,27 |
| | INLANTA MORTGAGE, INC.. | 1 | \$245,89 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$267,07 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,63 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,695,77 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$386,00 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$192,70 |
| | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$306,50 |
| | JERSEY MORTGAGE COMPANY | 1 | \$379,42 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$208,66 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,36 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$334,46 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,509,28 |
| | LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL | 1 | \$309,53 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$389,24 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$164,65 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$240,95 |
| | M&T BANK | 1 | \$239,63 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$170,74 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$324,27 |
| | MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$298,05 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,618,98 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,36 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$263,76 |
| | MIDWEST FAMILY LENDING CORPORATION. | 1 | \$165,72 |
| | MONARCH BANK | 3 | \$880,85 |
| | MORTGAGE INVESTORS GROUP | 3 | \$968,85 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$174,73 |
| | MORTGAGE MASTER, INC | 1 | \$357,68 |
| | MORTGAGE NETWORK INC | 4 | \$1,249,71 |
| | MORTGAGE NETWORK, INC | 1 | \$381,42 |
| | MORTGAGE NETWORK, INC. | 2 | \$441,63 |
| | MORTGAGE SERVICES III LLC | 2 | \$589,69 |
| | MORTGAGE SERVICES III, LLC | 4 | \$1,126,62 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$183,22 |

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| MTC FEDERAL CREDIT UNION NMLS#411151 | 1 | \$186,19 |
| NATIONS DIRECT MORTGAGE | 1 | \$458,30 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$338,56 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$411,55 |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$152,76 |
| NETWORK FUNDING, LP | 3 | \$714,23 |
| NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,95 |
| NJ LENDERS CORP. | 1 | \$413,35 |
| NOLA LENDING GROUP LLC | 1 | \$278,25 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$550,99 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$764,89 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$590,84 |
| OA MORTGAGE SERVICES | 1 | \$290,57 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,13 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$552,16 |
| OLD NATIONAL BANK | 5 | \$1,029,67 |
| ON Q FINANCIAL, INC | 1 | \$258,21 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$167,00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$446,32 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$294,24 |
| PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$342,26 |
| PEOPLES BANK A KANSAS CORP | 1 | \$236,42 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$362,88 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$239,63 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$667,13 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$204,67 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,037,68 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,17 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,209,04 |
| PINNACLE MORTGAGE, INC | 2 | \$748,61 |
| PINNACLE MORTGAGE, INC. | 1 | \$309,00 |
| PLATINUM MORTGAGE INC | 1 | \$271,09 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$240,72 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$168,28 |
| PLAZA HOME MORTGAGE INC | 1 | \$198,00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$462,50 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$248,59 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 8 | \$2,015,67 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$253,00 |

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| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$598,500 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$301,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$934,800 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$214,200 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$399,390 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 2 | \$970,800 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$4,830,760 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 3 | \$971,630 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$254,610 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$460,200 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$462,550 |
| | QUONTIC BANK | 1 | \$375,000 |
| | R P FUNDING INC | 1 | \$292,920 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$352,150 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$196,000 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$321,440 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$403,390 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,088,510 |
| | REPUBLIC BANK AND TRUST | 1 | \$194,650 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$557,520 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$209,650 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$600,050 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$265,970 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$487,910 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$333,960 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$544,350 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$302,710 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,122,130 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$413,000 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$1,219,490 |
| | RESMAC INC., A CORPORATION | 3 | \$786,730 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,000 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$483,270 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,370 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$220,000 |
| | SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,350 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$302,540 |
| | SCBT | 1 | \$208,250 |
| | SECKEL CAPITAL LLC | 1 | \$167,170 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000 |
| | SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544) | 1 | \$381,810 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$560,720 |

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| | SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION | 1 | \$249,26 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,23 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$164,73 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$165,73 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$192,00 |
| | SIMONICH CORPORATION | 1 | \$150,97 |
| | SKYLINE FINANCIAL CORP | 1 | \$466,81 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$743,25 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$308,50 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$315,52 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$172,50 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$204,89 |
| | SOUTHWEST BANK | 1 | \$193,75 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$559,07 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$403,30 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$291,11 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$165,12 |
| | SUMMIT BANK, A CORPORATION | 1 | \$144,65 |
| | SUMMIT FUNDING INC | 1 | \$317,62 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON | 1 | \$343,43 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$406,34 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$685,58 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$260,00 |
| | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$177,57 |
| | THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$200,86 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$188,39 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$287,12 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$332,46 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$216,40 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$231,42 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$358,41 |
| | UNION MORTGAGE GROUP, INC | 1 | \$237,33 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$454,06 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$385,43 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$238,11 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFONIA CORPORATION | 1 | \$479,54 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,41 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$295,05 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,00 |
| | V.I.P. MORTGAGE, INC | 1 | \$347,97 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$259,25 |
| | VALLEY GREEN BANK BANKING CORPORATION | 1 | \$225,64 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$198,00 |
| | VERITAS FUNDING LLC | 1 | \$187,56 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,96 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,65 |
| | WALLICK AND VOLK, INC | 1 | \$163,67 |
| | WALLICK AND VOLK, INC. | 1 | \$169,85 |
| | WELLS FARGO BANK, N.A. | 419 | \$101,779,11 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$406,35 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$363,26 |
| | WESTBURY BANK | 1 | \$290,00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP | 1 | \$162,26 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$405,42 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$740,40 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$228,63 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$247,62 |
| | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$194,80 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$250,39 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$319,50 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$125,80 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,363,29 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$686,32 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$173,71 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$172,24 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$588,11 |
| | Unavailable | 80 | \$23,748,26 |
| Total | | 1,029 | \$271,826,82 |
| 3138MRLY5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$209,70 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$441,39 |
| | AMERIFIRST FINANCIAL INC | 1 | \$315,55 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$591,65 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$241,90 |
| | BANKPLUS | 1 | \$183,74 |

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| | BERKSHIRE BANK | 1 | \$322,000 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,050 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$279,800 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,720 |
| | FIRST HOPE MORTGAGES INC | 1 | \$415,870 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$198,900 |
| | INLANTA MORTGAGE INC | 1 | \$191,720 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$732,880 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$193,460 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$631,710 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000 |
| | PRESIDENTIAL BANK, FSB | 1 | \$328,690 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$143,900 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$202,250 |
| | PROSPERITY BANK | 1 | \$180,000 |
| | WELLS FARGO BANK, N.A. | 168 | \$40,150,790 |
| | Unavailable | 40 | \$11,047,030 |
| Total | | 233 | \$57,528,780 |
| | | | |
| 3138MRLZ2 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$199,000 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,649,540 |
| | Unavailable | 3 | \$757,260 |
| Total | | 12 | \$2,605,810 |
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| 3138MRMB4 | WELLS FARGO BANK, N.A. | 9 | \$1,148,900 |
| | Unavailable | 3 | \$665,750 |
| Total | | 12 | \$1,814,650 |
| | | | |
| 3138MRMC2 | EDWARD JONES MORTGAGE, LLC | 3 | \$478,470 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$278,800 |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | \$953,190 |
| | WELLS FARGO BANK, N.A. | 113 | \$20,846,730 |
| | Unavailable | 10 | \$2,215,860 |
| Total | | 132 | \$24,773,060 |
| | | | |
| 3138MRMD0 | EDWARD JONES MORTGAGE, LLC | 1 | \$200,760 |
| | WELLS FARGO BANK, N.A. | 34 | \$5,992,880 |
| | Unavailable | 6 | \$1,151,080 |
| Total | | 41 | \$7,344,730 |
| | | | |
| 3138MRME8 | EDWARD JONES MORTGAGE, LLC | 1 | \$127,700 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$111,020 |
| | WELLS FARGO BANK, N.A. | 55 | \$9,099,910 |
| | Unavailable | 8 | \$1,086,770 |

| Total | | | 65 | \$10,425,42 |
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| 3138MRMF5 | 1ST PROTFOIIO LENDING CORPORATION | | 1 | \$575,00 |
| | AFMC MORTGAGE | | 1 | \$587,37 |
| | AKT AMERICAN CAPITAL, INC | | 1 | \$625,50 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 2 | \$947,73 |
| | AMERICAN INTERNET MORTGAGE INC | | 2 | \$1,140,00 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$520,00 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIETED LIABILITY COMPANY | | 1 | \$625,50 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$614,00 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$622,71 |
| | AXIOM FINANCIAL, LLC | | 1 | \$460,00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | 2 | \$1,049,58 |
| | BERKSHIRE BANK | | 1 | \$464,50 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | | 1 | \$451,00 |
| | BROADVIEW MORTGAGE CORPORATION | | 2 | \$957,00 |
| | CARDINAL FINANCIAL COMPANY LP | | 1 | \$539,00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$448,00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | 2 | \$1,128,80 |
| | COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | | 1 | \$467,88 |
| | DE CAPITAL MORTGAGE, LLC | | 1 | \$522,27 |
| | EDWARD JONES MORTGAGE, LLC | | 2 | \$1,041,84 |
| | FFSI INC., A CORPORATION | | 1 | \$476,00 |
| | FFSI, INC., A CORPORATION | | 1 | \$453,97 |
| | FIRST FINANCIAL SERVICES, INC | | 1 | \$449,50 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | | 1 | \$522,00 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$468,00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 4 | \$2,201,85 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | | 1 | \$593,60 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | 1 | \$500,40 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK | | 1 | \$475,00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK | | 1 | \$464,00 |
| | FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK | | 1 | \$615,22 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$486,00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$534,61 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 2 | \$1,065,53 |

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| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$463,67 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$449,96 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,552,00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,659,07 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$622,68 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$625,00 |
| | GM WEST FUNDING | 1 | \$622,71 |
| | GUARANTEED RATE, INC | 1 | \$432,76 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$596,50 |
| | GUARDHILL FINANCIAL CORP | 1 | \$525,00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$450,00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$610,00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$721,00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$548,00 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$622,71 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$625,00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$575,38 |
| | JMAC LENDING INCORPORATED | 1 | \$480,00 |
| | JMAC LENDING, INCORPORATED | 1 | \$546,25 |
| | LINEAR FINANCIAL, LP | 1 | \$494,50 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$606,26 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$620,49 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$481,84 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$475,00 |
| | MILLENIUUM HOME MORTGAGE LLC. | 1 | \$482,86 |
| | MILLOENIUUM HOME MORTGAGE LLC | 1 | \$492,79 |
| | MONARCH BANK | 1 | \$499,78 |
| | MORTGAGE CAPITAL ASSOCIATED INC | 1 | \$620,00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$964,00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$625,50 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$437,00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,50 |
| | MORTGAGE CAPTIAL ASSOCIATES INC | 1 | \$625,50 |
| | MORTGAGE SERVICES III LLC | 4 | \$2,074,15 |
| | MORTGAGE SERVICES III, LLC | 7 | \$3,663,05 |
| | MORTGAGE SERVICES IIT LLC | 1 | \$622,71 |
| | MOUNTAIN MORTGAGE CORP | 1 | \$540,00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$605,04 |
| | NJ LENDERS CORP. | 1 | \$495,20 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$479,00 |
| | | 1 | \$600,00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$429,74 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$498,39 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$580,00 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$2,221,20 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$596,00 |
| | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$476,00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$566,50 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$522,66 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$444,00 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION. | 1 | \$434,24 |
| | VIRGINIA COMMERCE BANK | 1 | \$625,50 |
| | WELLS FARGO BANK, N.A. | 82 | \$42,056,38 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$622,71 |
| | Unavailable | 7 | \$3,355,86 |
| Total | | 203 | \$106,380,61 |
| | | | |
| 3138MRMG3 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 1 | \$70,00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$55,80 |
| | AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION | 1 | \$49,73 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP | 1 | \$59,73 |
| | AMERIS BANK, A CORPORATION | 1 | \$71,25 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$48,38 |
| | AXIOM FINANCIAL, LLC. | 1 | \$83,62 |
| | BANCFIRST | 1 | \$58,29 |
| | BERKSHIRE BANK | 1 | \$79,64 |
| | CALIBER FUNDING LLC | 1 | \$82,82 |
| | CALIBER FUNDING LLC | 8 | \$599,17 |
| | CAPITAL CENTER, LLC | 1 | \$75,00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$78,25 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,50 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$231,10 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$56,40 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$152,40 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$162,09 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$66,16 |
| | FIRST BANK NMLS | 1 | \$39,16 |
| | | 1 | \$74,67 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | | |
| FIRST COMMUNITY BANK | 1 | \$55,85 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$69,38 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$77,73 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,66 |
| HOME FINANCE OF AMERICA INC | 1 | \$75,22 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$114,77 |
| HOMESERVICES LENDING, LLC | 2 | \$141,94 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$68,31 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$83,82 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$64,68 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$50,00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$142,17 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$83,62 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$82,54 |
| MONARCH BANK, A CORPORATION | 1 | \$78,70 |
| MORTGAGE INVESTORS GROUP | 2 | \$149,44 |
| MORTGAGE SERVICES III, LLC | 1 | \$84,00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$80,27 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,69 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION | 1 | \$73,70 |
| NORTEX MORTGAGE, A TEXAS CORPORATION | 1 | \$77,09 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,11 |
| PACOR MORTGAGE CORP | 1 | \$62,12 |
| PENNSYLVANIA EQUITY RESOURCES | 1 | \$70,68 |
| PEOPLES MORTGAGE CO,AN ARIZONA CORP | 1 | \$81,13 |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$61,41 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,61 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,71 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$77,25 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$49,09 |
| RESPONSE HOME LENDING, LLC | 1 | \$79,10 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,60 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$71,96 |

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| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$82,200 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$56,540 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$51,760 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$57,000 |
| | THE LENDING COMPANY, INC. | 1 | \$68,290 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$59,360 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$49,870 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$54,750 |
| | V.I.P. MORTGAGE, INC | 1 | \$40,000 |
| | VISIONBANK A CORPORATION | 1 | \$56,300 |
| | VISIONBANK, A CORPORATION | 1 | \$54,500 |
| | WELLS FARGO BANK, N.A. | 261 | \$19,032,670 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$61,800 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$59,730 |
| | Unavailable | 23 | \$1,535,530 |
| Total | | 367 | \$26,288,090 |
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| 3138MRMH1 | ACOPIA, LLC, A CORPORATION | 1 | \$104,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$100,500 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$93,560 |
| | CALIBER FUNDING LLC | 4 | \$388,150 |
| | CAPITAL CENTER, L.L.C. | 2 | \$200,000 |
| | CAPITAL CENTER, LLC | 2 | \$197,600 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$296,310 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$88,590 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$100,050 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,100 |
| | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,530 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$484,000 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$183,240 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,210 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$105,300 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$103,630 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$496,170 |
| | FIRST COMMERCIAL BANK | 1 | \$95,570 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$91,640 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$92,080 |

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| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$92,67 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$95,07 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 1 | \$107,01 |
| | GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$109,03 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$99,55 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,53 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,24 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$101,60 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,03 |
| | INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION | 1 | \$103,98 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$88,30 |
| | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$103,73 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$105,03 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$90,59 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$105,70 |
| | MIDWEST LOAON SERVICES, INC. | 1 | \$106,00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$85,70 |
| | MONARCH BANK A CORPORATION | 1 | \$93,67 |
| | MORTGAGE 1 INC. | 1 | \$102,66 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$105,50 |
| | MORTGAGE SERVICES III, LLC | 2 | \$173,89 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$106,02 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,57 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,00 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$100,30 |
| | PEOPLES BANK OF ALABAMA | 1 | \$109,41 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$104,52 |
| | PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$104,54 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,59 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$90,10 |
| | RESIDENTIAL FINANCE CORP, A CORP | 1 | \$103,54 |
| | SILVERTTON MORTGAGE SPECIALISTS, INC | 1 | \$100,85 |
| | THE LENDING PARTNERS, LLC | 1 | \$106,50 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$107,51 |
| | WELLS FARGO BANK, N.A. | 433 | \$42,208,19 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$96,39 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,50 |
| | WORTHINGTON FEDERAL BANK | 1 | \$97,75 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$198,77 |

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| | Unavailable | 29 | \$2,828,99 |
| Total | | 539 | \$52,637,98 |
| 3138MRMJ7 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$148,65 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$114,48 |
| | ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC | 1 | \$121,50 |
| | ACCUNET MORTGAGE LLC | 1 | \$145,75 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$131,40 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$113,76 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$129,31 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$127,00 |
| | AMERICAN BANK | 1 | \$122,71 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,50 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$138,38 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$127,55 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,50 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$258,38 |
| | AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION | 1 | \$146,00 |
| | AMERIPRO FUNDING, INC | 2 | \$278,00 |
| | AMERIS BANK, A CORPORATION | 1 | \$121,80 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,85 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$144,34 |
| | ANCHOR BANK, N.A. | 3 | \$421,40 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$143,40 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$140,74 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$116,00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$120,16 |
| | ASSURED MORTGAGE INC | 1 | \$119,40 |
| | AUSTIN BANK TEXAS NA | 1 | \$139,54 |
| | AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$119,46 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$146,33 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$127,67 |
| | BANKPLUS | 1 | \$140,00 |
| | BERKSHIRE BANK | 1 | \$130,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$148,00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,99 |
| | | 1 | \$133,00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC | | |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$237,911 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$125,000 |
| | CALIBER FUNDING LCC | 1 | \$128,091 |
| | CALIBER FUNDING LLC | 8 | \$1,066,500 |
| | CAPITAL CENTER, LLC | 3 | \$415,500 |
| | CAROLINA BANK | 1 | \$126,920 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$142,000 |
| | CBC NATIONAL BANK | 4 | \$547,160 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRTATION | 1 | \$113,180 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$133,890 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$119,500 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$132,900 |
| | CHURCHILL MORTGAGE CORP | 1 | \$134,600 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$690,200 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,440 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$134,780 |
| | COMMERCIAL BANK AND TRUST CO | 1 | \$118,000 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$115,000 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$135,380 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$135,000 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$148,220 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$110,490 |
| | CORNERSTONE BANK | 1 | \$117,000 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$118,000 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$137,770 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,400 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$142,070 |
| | DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION | 1 | \$115,470 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$126,370 |
| | EDWARD JONES MORTGAGE, LLC | 5 | \$678,500 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$113,600 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$110,500 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$125,230 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$241,900 |
| | EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$120,760 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$139,370 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 9 | \$1,150,62 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$147,65 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,34 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,51 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$654,61 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$123,54 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$114,59 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,182,48 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | 1 | \$133,17 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$139,22 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$119,00 |
| FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$142,95 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$371,26 |
| FEARON FINANCIAL, LLC | 1 | \$114,48 |
| FEDERATED MORTGAGE CORP | 1 | \$139,37 |
| FEDERATED MORTGAGE CORP. | 1 | \$143,35 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$124,20 |
| FIRST FIDELITY BANK, NA | 1 | \$142,86 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$140,74 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$148,00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$121,50 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,05 |
| FIRST NATIONAL BANK. | 1 | \$110,99 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$297,30 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,38 |
| FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION. | 1 | \$140,00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$128,61 |
| FIRSTBANK | 1 | \$110,50 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$123,45 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$267,78 |
| FRONTIER STATE BAK, A STATE BANK | 1 | \$135,00 |

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| FRONTIER STATE BANK, A STATE BANK | 1 | \$112,000 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$141,000 |
| GEORGE MASON MORTGAGE LLC | 1 | \$149,700 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,930 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$120,950 |
| GEORGIA UNITED CREDIT UNION | 1 | \$124,300 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$113,150 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$112,980 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$129,820 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$149,320 |
| GVC MORTGAGE INC DBA PREFERRED CAPITAL | 1 | \$134,900 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$124,440 |
| HFA MORTGAGE SERVICES | 1 | \$136,000 |
| HOME FINANCE OF AMERICA INC | 1 | \$140,000 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$494,000 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$141,410 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$149,330 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$263,850 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$148,690 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$115,470 |
| HOMESERVICES LENDING, LLC | 3 | \$368,700 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$150,000 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$140,600 |
| HOMESTEAD FUNDING CORP | 2 | \$258,220 |
| HOMESTEAD FUNDING CORP. | 1 | \$145,000 |
| HOMESTED FUNDING CORP. | 1 | \$110,700 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$136,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$406,720 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$146,110 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$145,500 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$146,780 |
| IDAHO INDEPENDENT BANK | 1 | \$148,140 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$144,340 |
| INTERBANK MORTGAGE COMPANY | 1 | \$140,870 |
| KIRKWOOD BANK & TRUST CO | 1 | \$130,000 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$126,000 |
| LEGACY STATE BANK | 1 | \$141,850 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$147,330 |

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| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$113,500 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$136,240 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$239,460 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$118,820 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,390 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$121,920 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$128,000 |
| MID AMERICA BANK, A CORPORATION | 1 | \$132,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$116,460 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,250 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,700 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$248,100 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$110,000 |
| MONARCH BANK A CORPORATION | 1 | \$126,930 |
| MORTGAGE 1 INC. | 1 | \$124,440 |
| MORTGAGE 1 INCORPORATED | 1 | \$131,610 |
| MORTGAGE 1, INCORPORATED | 1 | \$135,780 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$114,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$388,340 |
| MORTGAGE NETWORK, INC | 1 | \$125,500 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$145,500 |
| MORTGAGE SERVICES III, LLC | 1 | \$110,810 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 2 | \$293,280 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$146,000 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$120,150 |
| NATIONAL PENN BANK | 1 | \$114,300 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$119,460 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$136,090 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$239,000 |
| NJ LENDERS CORP | 1 | \$137,110 |
| NOLA LENDING GROUP A LIMITED LIABILITY COMPANY | 1 | \$127,340 |
| NORTHPOINTE BANK | 1 | \$140,870 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$255,910 |
| NORTHWESTERN BANK, N.A. | 1 | \$129,410 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,620 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$149,320 |

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| | CORPORATION. | | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$118,930 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 3 | \$389,430 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$117,970 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,450 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$128,420 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$115,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$149,320 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$125,440 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,410 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$143,600 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$505,660 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 10 | \$1,292,880 |
| | PREMIUM MORTGAGE CORP. | 1 | \$137,700 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$139,960 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$4,512,640 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 12 | \$1,542,320 |
| | PROSPERITY BANK | 1 | \$130,410 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$260,090 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$110,010 |
| | R P FUNDING, INC | 1 | \$127,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$130,660 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,250 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,330 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | REPUBLIC BANK AND TRUST | 1 | \$136,480 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$110,400 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$117,500 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$115,990 |
| | RESMAC INC., A CORPORATION | 1 | \$149,330 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$144,000 |
| | RMC MORTGAGE CORPORATION | 1 | \$147,900 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$115,000 |
| | SC STATE FEDERAL CREDIT UNION NMLAS #478278 | 1 | \$127,670 |
| | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 2 | \$251,360 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,950 |
| | SENT MORTGAGE, INC | 1 | \$145,100 |

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| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$119,46 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$131,82 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$143,50 |
| | SOUTHWEST BANK | 2 | \$255,00 |
| | SUMMIT BANK, A CORPORATION | 1 | \$149,32 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$130,00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 2 | \$268,54 |
| | SUSQUEHANNA BANK | 2 | \$279,24 |
| | THE ARLINGTON BANK | 1 | \$140,96 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$140,08 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$130,00 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$144,00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$271,33 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$121,15 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$265,43 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$250,80 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$149,34 |
| | UNITED SAVINGS BANK | 1 | \$141,30 |
| | UNITY BANK | 1 | \$147,00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,92 |
| | V.I.P. MORTGAGE, INC | 1 | \$139,38 |
| | VICTORIAN FINANCE, LLC | 1 | \$135,00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$138,15 |
| | WEICHERT FINANCIAL SERVICES, INC. | 1 | \$125,00 |
| | WELLS FARGO BANK, N.A. | 668 | \$86,308,21 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$120,50 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$122,96 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$150,00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$131,50 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$122,80 |
| | Unavailable | 86 | \$11,323,05 |
| Total | | 1,130 | \$146,968,73 |
| 3138MRMK4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$155,30 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,10 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$156,02 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,26 |
| | AMERICAN BANK OF COMMERCE | 1 | \$152,80 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$160,79 |
| | | 1 | \$154,91 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$152,64 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,27 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$470,45 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$158,70 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$152,31 |
| | BEST CHOICE LENDING, INC | 1 | \$170,23 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$159,33 |
| | CALIBER FUNDING LLC | 8 | \$1,308,24 |
| | CALIBER FUNDING LLC. | 1 | \$167,05 |
| | CAPITAL CENTER, L.L.C. | 1 | \$151,29 |
| | CBC NATIONAL BANK | 1 | \$152,50 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,50 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$650,77 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$161,50 |
| | CITIZENS BANK, NA | 1 | \$166,02 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$157,70 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,25 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$490,84 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 3 | \$481,97 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$335,94 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$169,23 |
| | FEARON FINANCIAL LLC | 1 | \$173,61 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$168,23 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$160,00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$157,15 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,72 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$159,79 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$153,44 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$154,30 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$163,52 |
| | INLANTA MORTGAGE, INC. | 1 | \$167,48 |
| | INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION | 1 | \$169,52 |
| | JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION | 1 | \$150,99 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,28 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS | 1 | \$172,19 |

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| ASSOCIAT | | |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$167,45 |
| MANN MORTGAGE LLC | 1 | \$164,23 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$164,90 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$162,97 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$159,28 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$335,39 |
| MONARCH BANK | 1 | \$151,32 |
| MORTGAGE 1 INC. | 1 | \$164,80 |
| MORTGAGE 1 INCORPORATED | 2 | \$305,76 |
| MORTGAGE INVESTORS GROUP | 1 | \$170,00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$157,98 |
| OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$152,32 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,83 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$162,57 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,95 |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$157,28 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,29 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$172,39 |
| PROSPERITY BANK | 1 | \$160,42 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$328,51 |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$314,83 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,62 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$157,50 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,50 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$160,78 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$164,79 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$157,00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$150,87 |
| SOUTHWEST BANK | 1 | \$162,27 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,21 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$174,22 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$306,69 |
| THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,47 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$152,13 |
| VIRGININA COMMERCE BANK | 1 | \$154,30 |
| WELLS FARGO BANK, N.A. | 317 | \$51,327,97 |
| WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,25 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$163,27 |

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| | Unavailable | 29 | \$4,708,62 |
| Total | | 450 | \$72,763,36 |
| 3138MRML2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$303,06 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION. | 2 | \$738,66 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$370,20 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$197,11 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$404,00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$199,10 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$417,00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,560,36 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$189,65 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$346,43 |
| | ACCESS NATIONAL MORTGAGE. | 1 | \$280,92 |
| | ACCUNET MORTGAGE LLC | 3 | \$766,00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$405,10 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$1,055,57 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,509,92 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,27 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$638,96 |
| | AFFILIATED BANK | 1 | \$278,75 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$212,50 |
| | ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE | 1 | \$272,76 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,618,19 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,10 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$240,91 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$613,28 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$417,00 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$192,72 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$346,25 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$620,18 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$336,77 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 10 | \$2,997,12 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,19 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 1 | \$300,00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$621,16 |
| | | 1 | \$222,83 |

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| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | |
| | AMERICAN HOME LENDING USA LLC | 1 | \$367,83 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$187,45 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$525,00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$581,97 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$467,24 |
| | AMERICAN KEN INC | 1 | \$240,00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$645,08 |
| | AMERICAN MIDWEST BANK | 1 | \$281,42 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$232,50 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,17 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$203,29 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$838,50 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$205,13 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 4 | \$1,337,22 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$331,28 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$857,00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$455,15 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$404,05 |
| | AMERIPRO FUNDING, INC | 1 | \$184,50 |
| | AMERIS BANK | 1 | \$243,90 |
| | AMERIS BANK A CORPORATION | 1 | \$187,16 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$608,18 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 20 | \$5,216,24 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIZ CORPORATION | 1 | \$265,81 |
| | ANCHOR BANK N.A | 1 | \$248,85 |
| | ANCHOR BANK N.A. | 1 | \$260,00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,46 |
| | APEX HOME LOANS, INC. | 2 | \$361,18 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$247,73 |
| | ASPIRE FINANCIAL INC | 1 | \$189,04 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$218,12 |

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| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$210,09 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$229,91 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$1,369,71 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$287,39 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$272,76 |
| | ASSURED MORTGAGE, INC. | 1 | \$232,50 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$602,97 |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$397,72 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,16 |
| | ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$476,34 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$426,98 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$226,98 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$382,78 |
| | AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION | 1 | \$349,92 |
| | AUSTIN BANK TEXAS NA | 1 | \$245,90 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$357,38 |
| | BANCFIRST | 1 | \$417,00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$1,515,98 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$311,09 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$312,80 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$354,16 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$372,31 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$211,05 |
| | BANKPLUS | 1 | \$198,10 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$385,00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$442,02 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$812,20 |
| | BERKSHIRE BANK | 21 | \$6,747,78 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$315,00 |
| | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1 | \$417,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$413,66 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$330,00 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$559,26 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,393,68 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$438,80 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$362,08 |
| | | 1 | \$181,95 |

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| | BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$397,45 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,678,63 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$413,20 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$967,30 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,000,35 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$194,13 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$483,89 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,359,78 |
| | CALIBER FUNDING LLC | 36 | \$9,422,32 |
| | CALIBER FUNDING LLC. | 2 | \$645,10 |
| | CALIBUR FUNDING LLC. | 1 | \$399,13 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$413,18 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$550,00 |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$575,00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$890,82 |
| | CAPITAL CENTER, LLC | 7 | \$2,137,00 |
| | CAPITAL CITY BANK. | 1 | \$189,15 |
| | CAPSTAR LENDING, LLC. | 1 | \$263,16 |
| | CAPSTONE BANK | 1 | \$188,00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$612,00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$267,80 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$295,67 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$317,58 |
| | CBC NATIONAL BANK | 23 | \$6,489,55 |
| | CBC NATIONAL BANK NMLS #402135 | 1 | \$338,47 |
| | CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY | 1 | \$246,88 |
| | CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$207,60 |
| | CHARTERWEST NATIONAL BANK | 1 | \$246,00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$345,00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$703,53 |
| | CITY BANK MORTGAGE | 1 | \$194,62 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$417,00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$202,50 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$197,14 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$196,80 |

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| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$268,78 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$192,96 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$216,00 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$294,58 |
| | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$256,00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$352,00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$750,06 |
| | COMMUNITY MORTGAGE CORPORATION | 5 | \$1,543,23 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION | 1 | \$224,10 |
| | CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$256,50 |
| | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | \$189,14 |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES | 1 | \$221,24 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$223,39 |
| | CORNERSTONE BANK | 1 | \$263,80 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$382,80 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$194,35 |
| | CORNERSTONE MORTGAGE, INC. | 4 | \$1,255,00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 3 | \$835,36 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$250,00 |
| | CROSS RIVER BANK | 1 | \$224,00 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$287,65 |
| | CTHM, LLC | 1 | \$302,63 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$186,15 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$640,75 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$414,75 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$242,91 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$242,54 |
| | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$219,01 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$337,47 |
| | DISCOVER HOME LOANS INC | 3 | \$631,80 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,00 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC | 1 | \$226,00 |
| | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$184,00 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$196,12 |
| | DISCOVER HOME LOANS, INC. | 2 | \$460,92 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$3,580,86 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A | 1 | \$245,00 |

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| | CALIFORNIA CORPORATION | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 11 | \$3,377,300 |
| | E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$781,410 |
| | ECOM MORTGAGE, INC. | 1 | \$300,000 |
| | EDWARD JONES MORTGAGE, LLC | 23 | \$5,639,910 |
| | ENG LENDING | 1 | \$405,000 |
| | ENG LENDING, A CORPORATION | 1 | \$265,500 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$236,000 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$524,000 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$376,610 |
| | EQUITY RESOURCES, INC, OHIO CORPORATION | 1 | \$364,000 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$185,000 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 3 | \$625,090 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$242,900 |
| | EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$293,680 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$609,490 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$180,660 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 14 | \$3,320,390 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION | 1 | \$231,550 |
| | EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION | 1 | \$204,380 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$367,840 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 10 | \$2,614,290 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,830 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$285,000 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$447,980 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$228,960 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$377,990 |
| | F&M BANK, A BANKING CORPORATION. | 1 | \$398,210 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPAORTION | 1 | \$219,010 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$413,130 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,602,860 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1 | \$202,090 |
| | FBC MORTGAGE LLC | 1 | \$415,120 |
| | | 1 | \$225,000 |

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| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,96 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$199,10 |
| FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$318,81 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$179,50 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$238,93 |
| FEARON FINANCIAL, LLC | 1 | \$210,05 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$412,50 |
| FFSI INC., A CORPORATION | 1 | \$350,00 |
| FINANCIAL FEDERAL BANK | 2 | \$830,25 |
| FIRST ADVANTAGE BANK | 3 | \$638,89 |
| FIRST BANK BANKING CORPORATION | 1 | \$183,17 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,461,51 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$657,02 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$221,01 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$437,58 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 3 | \$1,066,50 |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION | 1 | \$344,44 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 4 | \$1,165,13 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 2 | \$404,06 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$230,35 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$277,00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,65 |
| FIRST COMMUNITY BANK | 1 | \$180,80 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$378,30 |
| FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$194,13 |
| FIRST FEDERAL BANK | 1 | \$196,11 |
| FIRST FEDERAL BANK FSB | 1 | \$273,76 |
| FIRST FEDERAL BANK, FSB. | 1 | \$323,50 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$235,20 |
| FIRST FINANCIAL BANK | 3 | \$891,74 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$407,95 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$298,66 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$346,85 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 1 | \$177,20 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,168,32 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$766,53 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$348,37 |
| FIRST INDEPENDENCE BANK | 3 | \$654,04 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$483,77 |

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| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$765,12 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$468,25 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,00 |
| FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK | 1 | \$300,00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$189,15 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$247,16 |
| FIRST NATIONAL BANK | 2 | \$719,97 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$698,87 |
| FIRST NATIONALO BANK OF TRENTON | 1 | \$284,12 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$395,23 |
| FIRST PLACE BANK | 1 | \$190,67 |
| FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$253,86 |
| FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION | 1 | \$222,00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$720,52 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$771,46 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$4,289,06 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP | 1 | \$191,14 |
| FIRST STATE BANK | 1 | \$625,50 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$248,87 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$184,86 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$312,90 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$307,62 |
| FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION. | 1 | \$186,20 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$235,96 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 4 | \$1,140,26 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$176,80 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 4 | \$1,085,97 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON | 2 | \$812,33 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 11 | \$2,824,47 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$364,00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | \$286,66 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP | 3 | \$920,84 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$245,00 |

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| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$189,14 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$258,50 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$240,00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$415,14 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$406,18 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$358,38 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$278,74 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$245,90 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$466,20 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$262,81 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP. | 1 | \$277,60 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$916,57 |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$408,15 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$543,68 |
| GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION | 1 | \$204,69 |
| GEORGE MASON MORTGAGE LLC | 3 | \$692,43 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$421,65 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$415,12 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$791,14 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$563,00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$463,24 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$188,15 |
| GEORGIA COMMERCE BANK | 1 | \$192,14 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$184,01 |
| GFI MORTGAGE BANKERS, INC | 1 | \$200,37 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$280,50 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$300,00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$274,26 |
| GLACIER BANK CORPORATION | 1 | \$403,17 |
| GLACIER BANK, CORPORATION | 1 | \$247,75 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$403,02 |
| GLOBAL CREDIT UNION, A STATE CHARTERED | 1 | \$220,59 |
| GM WEST FUNDING | 1 | \$297,37 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$517,25 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$179,19 |
| GOLD STAR MORGAGE FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | \$368,95 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$266,81 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$298,70 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$456,20 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$856,27 |
| | GOODMORTGAGE.COM | 1 | \$180,24 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$326,52 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$178,50 |
| | GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$373,78 |
| | GREENPATH FUNDING, LLC | 1 | \$314,25 |
| | GROUP ONE MORTGAGE, INC. , A CORPORATION. | 1 | \$218,50 |
| | GUADALUPE NATIONAL BANK | 1 | \$199,06 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$234,94 |
| | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$290,70 |
| | GUARANTEED RATE, INC | 1 | \$415,14 |
| | GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$215,02 |
| | GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE | 1 | \$354,23 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$339,72 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$201,10 |
| | HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$523,65 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$737,67 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 3 | \$782,58 |
| | HFA MORTGAGE SERVICES | 1 | \$191,14 |
| | HFA MORTGAGE SERVICES. | 1 | \$188,80 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$259,82 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$239,00 |
| | HOME FINANCE OF AMERICA INC | 1 | \$196,50 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$713,20 |
| | HOME FINANCE OF AMERICA, INC. | 12 | \$2,939,38 |
| | HOME LOAN MORTGAGE COMPANY | 15 | \$4,336,14 |
| | HOME LOAN MORTGAGE COMPANY. | 2 | \$428,06 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$258,80 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$415,12 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$391,20 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$733,90 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$220,00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$415,14 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$182,18 |
| | HOMESERVICES LENDING, LLC | 6 | \$1,691,62 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$287,50 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$200,00 |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$274,99 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$865,20 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$320,00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 3 | \$856,93 |
| | HOMESTEAD FUNDING CORP | 7 | \$1,679,40 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,269,26 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$213,60 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$766,57 |
| | HUNINGTON VALLEY BANK | 1 | \$238,93 |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$428,71 |
| | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$301,22 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$890,57 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$301,63 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 6 | \$1,711,46 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$500,61 |
| | INLANTA MORTGAGE, INC.. | 2 | \$590,11 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$186,30 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$343,44 |
| | INTERBANK MORTGAGE CO | 1 | \$242,78 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$4,926,30 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$266,38 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$221,01 |
| | JERSEY MORTGAGE COMPANY | 2 | \$422,93 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$469,31 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION | 1 | \$221,95 |
| | JMAC LENDING INCORPORATED | 1 | \$604,00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$290,00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$512,68 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$227,14 |
| | K. HOVNANIAN AMERICAN MORTGAGE. LLC. | 1 | \$226,82 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$249,28 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$258,84 |
| | LEADER BANK, N.A | 11 | \$3,233,66 |
| | LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 2 | \$726,27 |
| | LEADER BANK, N.A. , A NATIONAL ASSOCIATION | 1 | \$300,00 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 23 | \$7,402,66 |

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| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$323,531 |
| | LEADER BANK, NA | 1 | \$382,000 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$465,700 |
| | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$560,020 |
| | LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION | 1 | \$224,490 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$287,000 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,425,290 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$283,190 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$608,800 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$1,953,870 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$202,110 |
| | LINEAR FINANCIAL, LP | 3 | \$1,192,070 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 3 | \$660,180 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$199,110 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 5 | \$1,555,140 |
| | LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$234,930 |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$367,340 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$203,100 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$893,830 |
| | LOANDEPOT COM LLC | 1 | \$253,300 |
| | LOANDEPOT. COM, LLC, A DELAWARE LIMITED LIABILITYCO | 1 | \$203,000 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,000 |
| | LOANDEPOT.COM, LLC | 1 | \$262,430 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,714,830 |
| | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$258,840 |
| | LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION | 1 | \$189,140 |
| | MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$218,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$741,710 |
| | MAJESTY MORTGAGE INC A WISCONISIN CORPORATION | 1 | \$256,000 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$192,900 |
| | MANN MORTGAGE, LLC | 1 | \$269,600 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,040 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$416,130 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$329,240 |
| | MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$238,920 |

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| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$200,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$415,120 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$268,780 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$200,090 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$419,600 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 3 | \$626,190 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 13 | \$3,863,590 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$618,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,176,340 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$298,660 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$675,970 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$199,110 |
| MEGA CAPTIAL FUNDING INC | 1 | \$259,830 |
| MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$300,000 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$280,590 |
| MERIDIAN MORTGAGE | 1 | \$177,100 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$195,630 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO | 1 | \$287,730 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 1 | \$236,440 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,910 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$194,130 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION | 1 | \$321,550 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | 1 | \$177,260 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 4 | \$1,094,450 |
| MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$279,100 |
| MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$183,260 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$532,590 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$202,060 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$276,790 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 4 | \$1,346,060 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$625,500 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$195,000 |
| MONARCH BANK | 1 | \$257,160 |

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| MORTGAGE 1 INC. | 1 | \$190,000 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 3 | \$733,789 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$293,700 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$587,200 |
| MORTGAGE 1 INCORPORATED | 6 | \$1,550,450 |
| MORTGAGE AMERICA, INC | 1 | \$219,020 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$267,000 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION | 1 | \$331,000 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$371,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$819,250 |
| MORTGAGE NETWORK INC | 3 | \$1,154,210 |
| MORTGAGE NETWORK, INC | 1 | \$330,500 |
| MORTGAGE NETWORK, INC. | 5 | \$1,559,670 |
| MORTGAGE PRODUCERS INC | 1 | \$395,740 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$189,170 |
| MORTGAGE RESOURCES INC | 1 | \$189,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$240,000 |
| MORTGAGE SERVICES III LLC | 5 | \$2,052,970 |
| MORTGAGE SERVICES III, LLC | 6 | \$2,654,130 |
| MORTGAGE SERVICES III, LLC. | 2 | \$730,320 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$328,000 |
| MORTGAGES UNLIMITED INC | 1 | \$282,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 3 | \$943,120 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION. | 1 | \$204,000 |
| MOUNTAIN MORTGAGE CORP | 2 | \$487,820 |
| MOUNTAIN MORTGAGE CORP. | 1 | \$258,830 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$885,040 |
| NATIONAL PENN BANK | 3 | \$774,100 |
| NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK | 1 | \$292,000 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$172,920 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION. | 1 | \$265,000 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$187,000 |
| NFM,INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$622,740 |
| NJ LENDERS CORP | 5 | \$1,862,530 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$746,890 |
| NOLA LENDING GROUP, LLC | 2 | \$442,010 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,050 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,140 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,244,400 |

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| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,80 |
| | NORTHFIELD SAVINGS BANK | 3 | \$774,00 |
| | NORTHPOINTE BANK | 3 | \$649,04 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$1,048,45 |
| | NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION | 1 | \$210,06 |
| | NORTHWESTERN BANK NA MOORHEAD | 1 | \$184,76 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,29 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$3,929,90 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 6 | \$2,012,30 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$334,93 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$183,36 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$382,00 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$256,00 |
| | ONE NEVADA CREDIT UNION | 1 | \$216,50 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$837,23 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$720,50 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$449,00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,132,11 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$622,24 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$368,36 |
| | PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION | 1 | \$175,21 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$181,67 |
| | PACIFIC TRUST BANK | 2 | \$412,50 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$219,01 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 5 | \$1,389,74 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$535,32 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$380,00 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 4 | \$1,221,14 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION | 1 | \$191,00 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$298,65 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$253,85 |
| | | 3 | \$1,186,39 |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$273,177 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$184,677 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$205,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$268,799 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$580,800 |
| PATRIOT BANK | 2 | \$465,280 |
| PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$197,420 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$226,910 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$187,160 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$177,000 |
| PERL MORTGAGE INC | 2 | \$424,000 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 4 | \$966,240 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,281,810 |
| PHH HOME LOANS LLC | 1 | \$625,000 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$822,850 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$317,000 |
| PINNACLE BANK | 1 | \$365,840 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$222,840 |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1 | \$405,980 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$784,780 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,019,910 |
| PINNACLE MORTGAGE INC. | 1 | \$228,960 |
| PINNACLE MORTGAGE, INC | 3 | \$854,560 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,038,760 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 2 | \$683,170 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$386,350 |
| PLATINUM MORTGAGE, INC | 1 | \$181,580 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$487,000 |
| PLATINUM MORTGAGE, INC, ALABAMA CORPORATION | 1 | \$248,870 |
| PLATINUM MORTGAGE, INC. | 1 | \$381,000 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$286,300 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$200,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$214,400 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,470,380 |
| PLAZA HOME MORTGAGE INC | 1 | \$224,920 |
| PLAZA HOME MORTGAGE INC. | 1 | \$231,950 |
| PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$558,470 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 17 | \$4,651,490 |

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| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 4 | \$789,20 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$237,33 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$235,00 |
| | POLI MORTGAGE GROUP INC | 1 | \$362,70 |
| | PREMIA MORTGAGE, LLC | 1 | \$248,87 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$417,00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$195,12 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$278,74 |
| | PRESIDENTIAL BANK FSB | 1 | \$398,21 |
| | PRESIDENTIAL BANK, FSB | 1 | \$178,21 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$552,93 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,128,83 |
| | PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$597,00 |
| | PRIMELENDING VENTURES, LLC | 1 | \$189,44 |
| | PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE | 1 | \$310,59 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$318,56 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE. | 1 | \$260,57 |
| | PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE | 1 | \$311,59 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 143 | \$38,940,07 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$298,65 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 13 | \$2,783,55 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$199,99 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$530,00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$313,58 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704) | 1 | \$289,91 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2 | \$783,23 |
| | PROSPERITY MORTGAGE COMPANY | 7 | \$1,887,13 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$271,39 |
| | R P FUNDING, INC | 1 | \$179,68 |
| | R P FUNDING, INC. | 1 | \$224,50 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$201,10 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$260,55 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$263,83 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$201,91 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,68 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$256,00 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$202,08 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY | 3 | \$739,00 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$244,00 |

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| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,53 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 3 | \$791,04 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$406,38 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$295,00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$185,60 |
| REPUBLICAN BANK & TRUST | 1 | \$395,81 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$418,17 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,298,28 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$1,074,71 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$654,95 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$336,80 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$279,78 |
| RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$366,36 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$893,52 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,680,25 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$542,88 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$354,41 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY | 1 | \$421,50 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$267,29 |
| RESMAC INC., A CORPORATION | 3 | \$1,024,00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$247,50 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$272,76 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$265,00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$179,21 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$213,89 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$237,00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 3 | \$831,41 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$598,59 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$179,83 |
| RP FUNDING INC | 1 | \$179,19 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$217,02 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$389,89 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,97 |
| SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK | 1 | \$308,62 |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$191,14 |
| SCBT | 1 | \$283,00 |
| SEACOAST NATIONAL BANK | 2 | \$442,99 |

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| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$348,42 |
| | SECKEL CAPITAL, LLC | 1 | \$199,00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$355,79 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$358,42 |
| | SENTE MORTGAGE, INC | 1 | \$321,40 |
| | SERVISFIRST BANK, A CORPORATION. | 1 | \$353,40 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$618,73 |
| | SILVERSTONE MORTGAGE, INC. | 1 | \$415,12 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$384,10 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$215,00 |
| | SIMONICH CORPORATION | 2 | \$746,87 |
| | SIRVA MORTGAGE, INC | 1 | \$210,25 |
| | SIRVA MORTGAGE, INC. | 3 | \$773,28 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$914,74 |
| | SMI LENDING INC | 1 | \$227,97 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$298,65 |
| | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION. | 1 | \$407,16 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$610,72 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$753,61 |
| | SOUTHWEST BANK | 2 | \$737,10 |
| | SPIRITBANK, A CORPORATION | 1 | \$175,50 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$179,19 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$259,23 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$235,74 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$195,01 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION | 1 | \$254,10 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$417,00 |
| | STERLING NATIONAL BANK | 3 | \$979,86 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$384,40 |
| | STONE MORTGAGE CORPORATION | 4 | \$1,131,85 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$176,00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION | 1 | \$357,87 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 2 | \$382,31 |
| | SUMMIT BANK, CORPORATION | 1 | \$284,00 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION. | 1 | \$199,10 |
| | SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$542,65 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$178,54 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$248,00 |
| | SUMMIT MORTGAGE BANKERS INC | 9 | \$2,227,03 |

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| SUMMIT MORTGAGE BANKERS, INC | 12 | \$3,706,26 |
| SUMMIT MORTGAGE BANKERS, INC. | 17 | \$5,525,89 |
| SUMMIT MORTGAGE BANKRS, INC. | 1 | \$252,00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$287,39 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$327,02 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,78 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$264,80 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$298,66 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$524,35 |
| SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK | 1 | \$335,10 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$400,68 |
| T J FINANCIAL INC A CALIFRONIA CORPORATION | 1 | \$344,46 |
| THE ARLINGTON BANK | 1 | \$235,93 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$274,77 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$197,20 |
| THE BANK OF JACKSON, A BANKING CORPORATION. | 1 | \$398,21 |
| THE BANK OF SAN ANTONIO, A STATE BANK | 1 | \$265,00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$351,00 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$415,12 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$189,14 |
| THE EAST CAROLINA BANK | 1 | \$260,00 |
| THE F&M BANK & TRUST COMPANY | 1 | \$267,33 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$588,17 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 3 | \$944,40 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS. | 1 | \$238,94 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS. | 1 | \$323,53 |
| THE MORTGAGE COMPANY. | 1 | \$195,61 |
| THE MORTGAGE FIRM INC | 1 | \$237,00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$398,00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$566,45 |
| THE PRIVATE MORTGAGE GROUP INC | 1 | \$253,85 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$175,20 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,009,49 |
| THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$331,41 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$325,62 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$415,12 |
| TOPONE MORTGAGE INC | 1 | \$193,84 |
| TOPONE MORTGAGE, INC. | 2 | \$418,13 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$795,76 |

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| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$518,677 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$179,199 |
| | TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$221,330 |
| | UNION MORTGAGE GROUP INC. | 1 | \$333,490 |
| | UNION COMMUNITY BANK | 1 | \$378,300 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$179,199 |
| | UNION MORTGAGE GROUP | 1 | \$179,160 |
| | UNION MORTGAGE GROUP, INC | 1 | \$220,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$594,130 |
| | UNION NATIONAL MORTGAGE CO. | 8 | \$2,296,270 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$440,780 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 6 | \$1,382,520 |
| | UNITED SAVINGS BANK | 2 | \$682,000 |
| | UNITY BANK, NJ BANKING CORPORATION | 4 | \$912,830 |
| | UNITY BNAK, NJ BANKING CORPORATION | 1 | \$386,250 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$273,060 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP | 1 | \$359,860 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$571,560 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,180 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$954,920 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$967,750 |
| | UNIVERSITY BANK | 1 | \$273,000 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$226,700 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$391,250 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$178,670 |
| | V.I.P. MORTGAGE, INC | 1 | \$283,630 |
| | V.I.P. MORTGAGE, INC. | 2 | \$416,920 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$352,750 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,340 |
| | VICTORIAN FINANCE LLC | 1 | \$252,000 |
| | VICTORIAN FINANCE, LLC | 1 | \$206,000 |
| | VILLIAGE MORTGAGE COMPANY | 1 | \$187,000 |
| | VIP MORTGAGE INC | 1 | \$252,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$398,210 |
| | WALL FINANCIAL INC | 1 | \$360,000 |
| | WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$325,030 |
| | WALLICK AND VOLK, INC. | 1 | \$184,540 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,129,070 |

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| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$334,48 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$490,04 |
| | WELLS FARGO BANK, N.A. | 991 | \$286,623,67 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$582,36 |
| | WESLAND FINANCIAL | 1 | \$188,95 |
| | WHITNEY BANK, A LOUISIANA CORPORATION | 1 | \$348,42 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$734,51 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 2 | \$478,73 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$192,50 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP | 1 | \$258,00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$830,64 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$310,59 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 4 | \$1,128,75 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$975,02 |
| | WORTHINGTON FEDERAL BANK | 2 | \$457,82 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$180,18 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$269,78 |
| | WR STARKEY MORTGAGE, L.L.P. | 7 | \$2,224,95 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$544,56 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,15 |
| | Unavailable | 245 | \$72,058,79 |
| Total | | 3,000 | \$855,346,36 |
| | | | |
| 3138MRMM0 | ACADEMY MORTGAGE CORPORATION | 4 | \$279,50 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$63,72 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$76,25 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$103,05 |
| | ALCOVA MORTGAGE, LLC | 1 | \$50,00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$78,26 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 2 | \$125,90 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$72,00 |
| | AMERICAN NATIONAL BANK | 1 | \$60,00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$63,72 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,68 |
| | AMERIS BANK | 1 | \$40,30 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,70 |
| | ASPIRE FINANCIAL IN DBA TEXASLENDING.COM | 1 | \$64,79 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 5 | \$333,15 |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$59,500 |
| | AXIOM FINANCIAL, LLC | 1 | \$61,460 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$84,430 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$51,670 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$58,920 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$75,270 |
| | BANK'34, A CORPORATION | 1 | \$56,270 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$96,590 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$76,010 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,300 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$50,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$79,610 |
| | CAPITAL CENTER, L.L.C. | 1 | \$76,500 |
| | CAPITAL CENTER, LLC | 2 | \$163,290 |
| | CBC NATIONAL BANK | 3 | \$180,800 |
| | CENTENNIAL BANK | 1 | \$82,150 |
| | CHARTERWEST NATIONAL BANK | 1 | \$54,770 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$192,850 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$84,390 |
| | COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$76,170 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$60,340 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$67,890 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$79,660 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$70,890 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,030 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$61,530 |
| | DISCOVER HOME LOANS, INC. | 1 | \$80,800 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$68,000 |
| | EDWARD JONES MORTGAGE, LLC | 9 | \$545,770 |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$72,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$79,300 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,550 |
| | FINANCIAL FEDERAL BANK | 1 | \$82,040 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$49,580 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$53,380 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$52,500 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,320 |
| | FIRST FIDELITY BANK, NA. | 1 | \$72,000 |
| | FIRST FINANCIAL BANK | 1 | \$38,340 |
| | FIRST FINANCIAL BANK. | 1 | \$84,630 |

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| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$72,200 |
| FIRST SOUTH BANK | 1 | \$44,680 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 1 | \$45,800 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$49,500 |
| FIRST TEXOMA NATIONAL BANK | 1 | \$52,470 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$196,280 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$80,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$75,680 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$112,910 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$149,910 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$65,710 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$39,820 |
| GUARANTY BOND BANK, N.A. | 1 | \$58,000 |
| GVC MORGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$84,630 |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 2 | \$105,770 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,270 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$72,130 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$64,330 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$78,280 |
| HOMELAND COMMUNITY BANK | 1 | \$51,000 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$80,000 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$54,740 |
| HOMETRUST MORTGAGE COMPANY. | 1 | \$47,800 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$34,590 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$39,820 |
| INLANTA MORTGAGE, INC. | 2 | \$86,200 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$58,750 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$69,700 |
| INVESTAR BANK | 1 | \$72,000 |
| JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK | 1 | \$63,720 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$28,750 |
| KCB BANK | 1 | \$55,000 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$71,000 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$67,960 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$69,710 |
| MID AMERICA BANK, A CORPORATION | 1 | \$68,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$52,500 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$69,500 |
| MONARCH BANK | 1 | \$52,540 |
| MORTGAGE INVESTORS GROUP | 1 | \$41,700 |

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| MORTGAGE SERVICES III, LLC | 3 | \$130,388 |
| MOUNTAIN WEST BANK | 1 | \$57,490 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$44,800 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$57,750 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$54,520 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$141,600 |
| NTFN INC. | 1 | \$73,730 |
| NTFN, INC | 2 | \$148,380 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$79,900 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$63,470 |
| PACOR MORTGAGE CORP | 1 | \$54,760 |
| PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$78,890 |
| PATRIOT BANK MORTGAGE INC | 1 | \$82,500 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$183,800 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$63,730 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$71,600 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$83,130 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$51,770 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$74,860 |
| POLARIS HOME FUNDING CORP | 1 | \$56,000 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 4 | \$280,320 |
| PORTGAGE COMMUNITY BANK | 1 | \$85,000 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,900 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$134,880 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,000 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$77,000 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$48,570 |
| R P FUNDING, INC | 1 | \$66,210 |
| REGENCY MORTGAGE CORPORATION | 1 | \$69,690 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$60,630 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$82,640 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$82,100 |
| RESMAC INC., A CORPORATION | 1 | \$54,000 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$738,380 |
| SALTER MORTGAGE GROUP | 1 | \$72,580 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$67,500 |
| SECURITY HOME MORTGAGE LLC | 1 | \$54,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$59,000 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$77,840 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$58,410 |

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| | SIoux FALLS FREDERAL CREDIT UNION | 1 | \$56,250 |
| | SOUTH ATLANTIC BANK, NMLS #403425. | 1 | \$59,740 |
| | SPIRITBANK A CORPORATION | 1 | \$82,010 |
| | SPIRITBANK, A CORPORATION | 2 | \$89,020 |
| | THE BANK OF COMMERCE | 1 | \$52,970 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$84,650 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$40,920 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$76,400 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$75,030 |
| | TRISTATE MORTGAGE COMPANY | 1 | \$79,160 |
| | V.I.P. MORTGAGE, INC. | 1 | \$76,450 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$71,940 |
| | WELLS FARGO BANK, N.A. | 722 | \$40,346,600 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$70,940 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$73,950 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$73,050 |
| | Unavailable | 74 | \$4,705,250 |
| Total | | 998 | \$58,075,940 |
| | | | |
| 3138MRMN8 | ACCESS NATIONAL MORTGAGE | 1 | \$97,640 |
| | ACCUNET MORTGAGE LLC | 1 | \$90,700 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,000 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$100,000 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$107,040 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,550 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$104,000 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$104,060 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$272,810 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$108,820 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$100,670 |
| | CAPITAL CENTER L.L.C. | 1 | \$92,050 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$93,600 |
| | DISCOVER HOME LOANS INC | 1 | \$95,000 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$185,650 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$86,320 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,330 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,520 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$95,490 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$107,140 |
| | FIRST NATIONS HOME FINANCE | 1 | \$89,610 |
| | | 1 | \$94,360 |

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| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,45 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$91,60 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$98,77 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$100,00 |
| HOMETOWN LENDERS LLC | 1 | \$95,58 |
| INDIANA COMMUNITY BANK, AN INDIANA CORPORATION | 1 | \$86,72 |
| K.HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,57 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,25 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$103,00 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$95,00 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$100,00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$187,65 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$178,99 |
| MONARCH BANK A CORPORATION | 1 | \$95,25 |
| MORTGAGE 1 INCORPRATED | 1 | \$105,14 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$88,00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$87,63 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,96 |
| MORTGAGE SERVICES III LLC | 1 | \$109,00 |
| MORTGAGE SERVICES III, LLC | 3 | \$278,96 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$100,40 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$89,61 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 2 | \$204,62 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$107,54 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$92,60 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,10 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$95,99 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$89,24 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$109,52 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$90,00 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$86,40 |
| R P FUNDING, INC | 1 | \$110,00 |
| R P FUNDING, INC. | 1 | \$98,68 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$208,86 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$105,00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,53 |
| ROYAL UNITED MORTGAGE | 1 | \$103,82 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,74 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,00 |
| | SOUTHERN FIRST BANK NMLS #867638 | 1 | \$90,74 |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,72 |
| | THE EAST CAROLINA BANK | 1 | \$100,50 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$95,43 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$104,00 |
| | THE MORTGAGE COMPANY | 1 | \$110,00 |
| | UNION MORTGAGE GROUP LLC | 1 | \$107,56 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY CO | 1 | \$87,26 |
| | WELLS FARGO BANK, N.A. | 149 | \$14,608,20 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$97,09 |
| | Unavailable | 30 | \$2,963,46 |
| Total | | 259 | \$25,374,70 |
| | | | |
| 3138MRMP3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$137,61 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$249,51 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,52 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$127,44 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,10 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$112,51 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$131,92 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$143,48 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$129,74 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,48 |
| | CALIBER FUNDING LLC | 1 | \$122,16 |
| | CAPSTAR LENDING, LLC | 1 | \$117,90 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$138,78 |
| | CENDERA FUNDING, INC. | 1 | \$116,25 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$115,18 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$268,58 |
| | ENG LENDING, A CORPORATION | 1 | \$122,47 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$141,89 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$228,08 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$116,90 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$137,60 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$124,00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$130,40 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$135,00 |

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| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$117,000 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$142,560 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$132,420 |
| HOMESALE LENDING, LLC | 1 | \$130,000 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$143,390 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$140,000 |
| INLANTA MORTGAGE, INC. | 1 | \$134,310 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$115,500 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$112,650 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$143,990 |
| M & T BANK | 1 | \$133,420 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$144,680 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,750 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$148,710 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$117,500 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$279,840 |
| MORTGAGE 1 INC. | 3 | \$409,760 |
| MORTGAGE SERVICES III, LLC | 1 | \$135,340 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$122,660 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$143,800 |
| NORTHPOINTE BANK | 1 | \$147,500 |
| NORTHSTAR BANK OF TEXAS | 1 | \$112,780 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,510 |
| PANHANDLE EDUCATORS FEDERAL CR | 1 | \$116,930 |
| PRESIDENTIAL BANK, FSB | 1 | \$116,580 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$142,080 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$137,840 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$240,280 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$154,750 |
| R P FUNDING, INC. | 1 | \$139,400 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$272,440 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$126,510 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$118,440 |
| RESMAC INC., A CORPORATION | 1 | \$124,480 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$134,500 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$111,290 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,050 |

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| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$146,37 |
| | SIMONICH CORPORATION | 1 | \$119,48 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$136,00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$132,45 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$139,41 |
| | SYNOVUS MORTGAGE CORP | 1 | \$143,72 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$147,00 |
| | THE PEOPLES BANK | 1 | \$145,56 |
| | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$119,48 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$139,01 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$123,20 |
| | VERITAS FUNDING LLC | 1 | \$118,00 |
| | WELLS FARGO BANK, N.A. | 207 | \$26,508,74 |
| | WESLEND FINANCIAL CORP | 1 | \$135,91 |
| | Unavailable | 41 | \$5,304,72 |
| Total | | 334 | \$42,845,46 |
| | | | |
| 3138MRMQ1 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$154,88 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$152,34 |
| | EQUITY NOW INC | 1 | \$154,70 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$156,68 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$166,04 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$171,79 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP | 1 | \$168,31 |
| | MORTGAGE AMERICA INC | 1 | \$168,80 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$159,32 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,00 |
| | WELLS FARGO BANK, N.A. | 29 | \$4,737,46 |
| | Unavailable | 6 | \$943,13 |
| Total | | 45 | \$7,293,50 |
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| 3138MRMR9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$196,80 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY | 1 | \$209,81 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$446,20 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$138,27 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$122,49 |
| | AMERICAN NATIONAL BANK | 1 | \$183,22 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$192,92 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,54 |

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| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$100,000 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$171,290 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$204,800 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$615,900 |
| | FEDERATED MORTGAGE CORP. | 1 | \$126,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$231,000 |
| | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | 1 | \$87,660 |
| | INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$212,830 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,360 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$83,640 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$30,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,520 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$252,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,800 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$205,810 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$197,470 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$236,340 |
| | TOP FLITE FINANCIAL INC | 1 | \$192,000 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$289,490 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$291,020 |
| | WELLS FARGO BANK, N.A. | 93 | \$19,010,540 |
| | Unavailable | 22 | \$5,344,550 |
| Total | | 145 | \$30,514,400 |
| 3138MRMS7 | AMERIS BANK | 1 | \$59,010 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$82,500 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$32,120 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,040 |
| | PRMI INC. | 1 | \$39,000 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$34,160 |
| | WELLS FARGO BANK, N.A. | 67 | \$3,491,680 |
| | Unavailable | 12 | \$742,270 |
| Total | | 85 | \$4,557,790 |
| 3138MRMT5 | WELLS FARGO BANK, N.A. | 9 | \$1,677,050 |
| | Unavailable | 5 | \$1,278,240 |
| Total | | 14 | \$2,955,300 |
| 3138MRMU2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$183,160 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$471,220 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$388,320 |

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| | ACOPIA, LLC | 1 | \$186,12 |
| | ACOPIA, LLC A CORPORATION | 1 | \$177,19 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,556,84 |
| | AFFILIATED BANK | 1 | \$413,20 |
| | AFMC MORTGAGE | 2 | \$467,00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$115,00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 10 | \$1,774,25 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$654,37 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$70,10 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$586,93 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$175,00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$435,80 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 64 | \$14,677,30 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$222,00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 3 | \$682,30 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$334,30 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$240,00 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 3 | \$1,004,64 |
| | AMERICAN KEN, INC | 2 | \$749,58 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 4 | \$1,469,73 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$502,33 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,47 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$467,00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$266,98 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$147,92 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$307,59 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$269,45 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$415,00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,27 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$814,49 |
| | AMERICASH | 1 | \$282,00 |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | \$175,69 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,75 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,017,43 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$4,272,91 |
| | ANCHOR BANK N.A. | 1 | \$155,40 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$373,57 |
| | ASHTON WOODS MORTGAGE, LLC | 3 | \$616,59 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$566,07 |

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| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$361,85 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,13 |
| | ATLANTIS MORTGAGE CO., INC. A CORPORATION | 1 | \$328,94 |
| | BANCFIRST | 1 | \$110,00 |
| | BANK INDEPENDENT | 1 | \$194,11 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$80,63 |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | \$373,54 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$131,40 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$412,78 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$772,78 |
| | BANK OF OZARKS | 1 | \$194,11 |
| | BANK OF RUSTON A CORPORATION | 1 | \$105,60 |
| | BANK OF RUSTON, A CORPORATION | 4 | \$655,74 |
| | BANK OF THE OZARKS | 4 | \$826,81 |
| | BANK'34, A CORPORATION | 1 | \$147,30 |
| | BANKCHAMPAIGN NA | 1 | \$68,00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$176,00 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$310,30 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$211,00 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$557,27 |
| | BANKPLUS | 13 | \$2,877,08 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$599,84 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$103,20 |
| | BERKSHIRE BANK | 5 | \$1,282,73 |
| | BERSHIRE BANK | 1 | \$346,00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,61 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$3,537,09 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,40 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$130,00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$362,76 |
| | BRENNER MORTGAGE CORP. | 1 | \$408,13 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,50 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 2 | \$225,65 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$129,40 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$386,23 |
| | CAPITAL CITY BANK | 3 | \$731,99 |
| | CAPITALMARK BANK & TRUST | 1 | \$258,81 |
| | CAPITALMARK BANK & TRUST A CORPORATION | 1 | \$329,60 |
| | CAPITALMARK BANK AND TRUST | 1 | \$86,00 |
| | CAPSTONE BANK | 5 | \$644,69 |
| | CAPSTONE HOME MORTGAGE, LLC | 1 | \$76,25 |

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| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$362,54 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,91 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$389,22 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 2 | \$508,72 |
| | CASS COUNTY BANK | 1 | \$270,00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$213,52 |
| | CBC NATIONAL BANK | 2 | \$522,11 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$204,00 |
| | CENTENNIAL BANK | 1 | \$215,00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$251,69 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$138,86 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$73,66 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$175,00 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 2 | \$453,93 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 3 | \$679,40 |
| | CHEAHA BANK, A CORPORATION | 1 | \$192,62 |
| | CHEROKEE BANK N.A. | 1 | \$228,00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$102,95 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$214,65 |
| | CITY BANK & TRUST CO. | 1 | \$151,40 |
| | CITY BANK MORTGAGE | 1 | \$290,62 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,42 |
| | CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO | 1 | \$176,70 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$227,45 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$486,45 |
| | CMS BANK, A NEW YORK CHARTERED BANK | 1 | \$198,16 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$476,01 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$415,08 |
| | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$146,50 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$832,01 |
| | COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$282,70 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 3 | \$577,00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$117,70 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$906,01 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$400,17 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$216,00 |

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| | DELTA TRUST MORTGAGE, INC | 1 | \$302,500 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$237,000 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$433,010 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$167,500 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$146,000 |
| | DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$138,500 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$139,360 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$364,160 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$154,280 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$213,300 |
| | EAGLEBANK | 1 | \$220,640 |
| | ECOM MORTGAGE, INC | 1 | \$417,000 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$466,900 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$164,140 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$65,390 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$356,600 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$117,360 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$81,500 |
| | F&M BANK, A BANKING CORPORATION. | 2 | \$224,410 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,189,940 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$110,000 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$66,880 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$257,000 |
| | FEARON FINANCIAL LLC | 1 | \$400,000 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$459,900 |
| | FEARON FINANCIAL LLC. | 1 | \$201,080 |
| | FEARON FINANCIAL, LLC | 2 | \$496,000 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| | FEDERATED MORTGAGE CORP | 2 | \$399,950 |
| | FEDERATED MORTGAGE CORP. | 3 | \$511,880 |
| | FFSI INC., A CORPORATION | 1 | \$378,000 |
| | FFSI, INC., A CORPORATION | 4 | \$1,258,860 |
| | FIDELITY BANK PASB | 12 | \$1,968,500 |
| | FIRST AMERICAN BANK, A U.S CORP | 1 | \$91,500 |
| | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$102,520 |
| | FIRST BANK OF MANHATTAN | 1 | \$120,000 |
| | FIRST COMMUNITY BANK | 1 | \$222,980 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$66,190 |
| | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION | 1 | \$75,500 |

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| FIRST FEDERAL BANK | 3 | \$217,62 |
| FIRST FEDERAL BANK FSB | 1 | \$396,33 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,179,96 |
| FIRST FINANCIAL BANK | 6 | \$949,40 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$290,00 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 1 | \$241,20 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 21 | \$5,925,92 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$549,67 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$794,54 |
| FIRST HOPE MORTGAGES, INC | 1 | \$206,10 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$217,00 |
| FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK | 1 | \$197,49 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$973,60 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$386,02 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,420,10 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK. | 1 | \$333,50 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK | 1 | \$80,00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$99,54 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$71,65 |
| FIRST NATIONAL BANK. | 1 | \$373,39 |
| FIRST PREMIER BANK | 1 | \$174,20 |
| FIRST PRIMIER BANK | 1 | \$153,38 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$397,95 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,860,55 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 12 | \$2,737,16 |
| FIRST SECURITY BANK | 7 | \$1,496,17 |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$312,57 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,05 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$132,29 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$746,67 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 7 | \$1,469,03 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 6 | \$930,30 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 3 | \$427,09 |
| FIRST STATE BANK OF STCHARLES, MO | 1 | \$145,33 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$332,47 |
| FIRSTBANK | 2 | \$248,75 |
| FIRSTBANK NMLS #322195 | 1 | \$108,00 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$565,29 |

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| | FLORIDA HOME FINANCE GROUP, LLC | 4 | \$579,25 |
| | FM LENDING SERVICES, LLC | 3 | \$484,24 |
| | FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 2 | \$577,36 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$146,32 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,42 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$371,26 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$175,00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$382,25 |
| | GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,72 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$350,00 |
| | GEORGE MASON MORTGAGE CORPORATION | 1 | \$296,04 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$565,00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$930,00 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$380,75 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$139,35 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,201,78 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$273,10 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY | 1 | \$326,51 |
| | GEORGI BANK & TRUST COMPANY OF AUGUSTA | 1 | \$196,09 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 10 | \$1,797,53 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$217,71 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$400,00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$130,00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$227,46 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$369,10 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$105,00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$503,69 |
| | GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$391,40 |
| | GREENPATH FUNDING, LLC | 2 | \$313,33 |
| | GREER STATE BANK | 1 | \$219,00 |
| | GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP | 1 | \$415,10 |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$136,50 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$401,66 |
| | GUARANTY BOND BANK, N.A. | 2 | \$523,93 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$384,36 |
| | HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$285,69 |

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| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$407,12 |
| | HERITAGE BANK, A WASHINGTON CORPORATION. | 1 | \$250,00 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$654,49 |
| | HOME FEDERAL BANK CORPOATION | 1 | \$415,10 |
| | HOME FEDERAL BANK OF TENNESSEE | 11 | \$1,854,40 |
| | HOME FEDERAL BANK OF TENNESSEE. | 1 | \$77,63 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$229,89 |
| | HOME LOAN MORTGAGE COMPANY | 11 | \$3,726,45 |
| | HOME TRUST BANK A FEDERAL SAVINGS BANK | 1 | \$171,00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$506,25 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962 | 1 | \$199,08 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$258,80 |
| | HOMESALE LENDING, LLC | 1 | \$141,20 |
| | HOMESERVICES LENDING, LLC | 13 | \$2,357,89 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 3 | \$562,77 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$477,50 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 6 | \$691,05 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 4 | \$799,41 |
| | HOMESTAR BANK, A FEDERAL SAVINGS BANK | 1 | \$172,69 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$348,00 |
| | HOMESTATE MORTGAGE COMPANY | 1 | \$99,08 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$319,78 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 2 | \$816,00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$298,83 |
| | HOMESTEAD FUNDING CORP | 3 | \$604,23 |
| | HOMESTEAD FUNDING CORP. | 1 | \$181,67 |
| | HOMETRUST BANK | 2 | \$292,97 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$989,40 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$262,39 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,008,23 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$325,00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$391,99 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$907,57 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$643,19 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON | 1 | \$80,43 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 17 | \$2,945,07 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,56 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$365,13 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$633,58 |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,08 |
| IMORTGAGE.COM INC | 1 | \$216,56 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$315,00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$474,81 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$260,00 |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP | 1 | \$390,00 |
| JEFFERSON FEDERAL BANK | 1 | \$103,00 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$517,48 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$165,00 |
| JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK | 1 | \$100,00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 6 | \$1,108,06 |
| K. HOVANIAN AMERICAN MORTGAGE, LLC | 1 | \$298,62 |
| K. HOVNANIAN AMERICAN MORTGAGE. LLC. | 1 | \$139,30 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$633,39 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 2 | \$658,00 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 2 | \$268,10 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$149,09 |
| LEGACY STATE BANK | 1 | \$396,64 |
| LENDERFI INC | 1 | \$142,84 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$188,89 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 4 | \$860,86 |
| LINEAR FINANCIAL, LP | 1 | \$252,00 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$975,00 |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$322,00 |
| M/I FINANCIAL CORP. | 1 | \$243,87 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$112,00 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$180,00 |
| MANHATTAN BANK | 3 | \$642,00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$197,50 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$595,02 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$281,71 |
| MANN MORTGAGE, LLC | 3 | \$432,75 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$398,16 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$164,00 |
| MEGA CAPITAL FUNDING INC | 1 | \$288,67 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$302,00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,028,67 |

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| MID AMERICA BANK, A CORPORATION | 1 | \$258,35 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$167,87 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$347,68 |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$81,02 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 3 | \$694,82 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$415,10 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,10 |
| MORTGAGE 1 INCORPORATED | 1 | \$214,99 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$313,57 |
| MORTGAGE INVESTORES GROUP | 1 | \$159,26 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,638,85 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$219,00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$172,00 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$144,50 |
| MORTGAGE SERVICES III LLC | 3 | \$567,38 |
| MORTGAGE SERVICES III, LLC | 4 | \$795,01 |
| MORTGAGE SERVICES III, LLC. | 1 | \$134,00 |
| MORTGAGE SERVICES III. LLC | 1 | \$388,22 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$154,28 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$221,96 |
| MOUNTAIN WEST BANK NA | 1 | \$413,95 |
| MOUNTAIN WEST BANK NA, CORPORATION | 3 | \$280,71 |
| MOUNTAIN WEST BANK, N.A. | 1 | \$140,00 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,043,00 |
| NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION | 1 | \$275,00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$341,87 |
| NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$71,00 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$384,75 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,78 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION. | 3 | \$582,61 |
| NJ LENDERS CORP | 3 | \$886,00 |
| NJ LENDERS CORP. | 1 | \$298,63 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$219,98 |
| NORTHPOINTE BANK | 1 | \$144,34 |
| NORTHPOINTE BANK. | 1 | \$150,00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$432,03 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$147,32 |

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| | CORPORATION | | |
| | NORTHWESTERN BANK, NA MOORHEAD | 1 | \$101,233 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$206,500 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION. | 1 | \$328,000 |
| | ONE NEVADA CREDIT UNION | 6 | \$1,163,600 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$104,510 |
| | PARKWAY BANK | 1 | \$193,000 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$129,400 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$117,850 |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$97,550 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$160,500 |
| | PEOPLES'S UNITED BANK, BANKING INSTITUTION | 1 | \$78,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,124,400 |
| | PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION. | 1 | \$406,140 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$150,000 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$237,310 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 2 | \$531,380 |
| | PINNACLE MORTGAGE INC | 2 | \$698,000 |
| | PINNACLE MORTGAGE, INC | 3 | \$954,870 |
| | PINNACLE MORTGAGE, INC. | 5 | \$1,489,130 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$211,000 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$608,940 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$413,800 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 1 | \$243,880 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 15 | \$3,165,470 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$554,500 |
| | POINT MORTGAGE FINANCIAL | 2 | \$237,070 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500 |
| | PREMIA MORTGAGE, LLC | 1 | \$375,000 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | \$1,307,800 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$253,530 |
| | PREMIER BANK ROCHESTER, A CORPORATION. | 1 | \$255,000 |
| | PREMIER BANK, A CORPORATION | 2 | \$188,910 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$368,320 |
| | PREMIUM MORTGAGE CORP | 2 | \$331,810 |
| | PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION (CFL#102235) | 1 | \$132,690 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$746,830 |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | \$140,350 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$400,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,653,900 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$259,000 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$136,050 |
| | PROGRESS BANK & TRUST | 16 | \$3,843,710 |

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| PROSPERITY MORTGAGE COMPANY | 11 | \$2,900,44 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$359,36 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$326,69 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$106,49 |
| RATE ONE INC, THE MORTGAGE PEOPLE | 1 | \$360,00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$382,10 |
| REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY | 1 | \$129,40 |
| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | 1 | \$138,49 |
| REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE | 1 | \$232,00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$149,81 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,00 |
| RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$201,00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$248,86 |
| REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION | 1 | \$61,41 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$296,63 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,691,89 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$302,50 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,21 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 5 | \$1,288,15 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$156,13 |
| RESIDENTIAL MORTGAGE, LLC | 6 | \$1,923,58 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 15 | \$3,163,19 |
| RESIDNETIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,09 |
| RESMAC INC., A CORPORATION | 1 | \$130,70 |
| RESPONSE HOME LENDING, LLC | 1 | \$94,05 |
| RJS INC | 1 | \$100,54 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$342,43 |
| ROCHERSTER HOME EQUITY, INC | 1 | \$135,00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$209,03 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$237,30 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 3 | \$606,36 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$658,89 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,18 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$700,47 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$250,60 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$199,07 |
| SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$361,64 |
| SAVANNAH RIVER BANKING COMPANY | 2 | \$469,85 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278. | 1 | \$220,00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 4 | \$580,33 |
| SCBT | 4 | \$650,25 |

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| | SECKEL CAPITAL LLC | 1 | \$172,21 |
| | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$312,00 |
| | SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY | 1 | \$128,60 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$344,00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$145,00 |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$415,08 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$169,68 |
| | SERISFIRST BANK, A CORPORATION | 1 | \$230,93 |
| | SERVIFIRST BANK, A CORPORATION | 1 | \$411,60 |
| | SERVISFIRST BANK, A CORPORATION | 13 | \$3,199,88 |
| | SERVISFIRST BANK, A CORPORATION. | 2 | \$353,85 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$141,55 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$248,00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$86,20 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$198,36 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$84,61 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$139,36 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$362,30 |
| | SIMMONS FIRST NATIONAL BANK | 9 | \$1,256,11 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 20 | \$2,689,04 |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 5 | \$570,18 |
| | SIRVA MORTGAGE, INC | 4 | \$796,19 |
| | SIRVA MORTGAGE, INC. | 3 | \$530,89 |
| | SIUOX FALLS FEDERAL CREDIT UNION. | 1 | \$168,00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION | 1 | \$347,51 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$604,23 |
| | SOUTHWEST BANK | 1 | \$309,04 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$203,24 |
| | STATE BANK AND TRUST COMPANY | 1 | \$111,49 |
| | STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$181,16 |
| | STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$261,00 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 5 | \$735,98 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$375,27 |
| | SUMMIT BANK, A CORPORATION | 4 | \$831,56 |
| | SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$385,00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$312,50 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$750,41 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$900,29 |

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| | SUMMIT MORTGAGE BANKERS, INC. | 6 | \$2,118,10 |
| | SUMMIT MORTGAGE BANKERS. INC, | 1 | \$245,00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$383,55 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$514,65 |
| | SUSQUEHANNA BANK | 2 | \$366,22 |
| | THE ARLINGTON BANK | 1 | \$108,30 |
| | THE BANK OF COMMERCE | 1 | \$118,39 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$188,28 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$334,47 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,73 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 6 | \$1,041,53 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$141,35 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$275,00 |
| | THE COASTAL BANK A GEORGIA BANKING CORPORATION | 4 | \$600,84 |
| | THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$220,00 |
| | THE EAST CAROLINA BANK | 1 | \$165,39 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$447,22 |
| | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$153,00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$270,00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$270,30 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$113,98 |
| | THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$261,79 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,099,45 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$412,30 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$413,00 |
| | TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY | 1 | \$99,09 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$114,47 |
| | TRI-PARISH BANK | 3 | \$319,64 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$801,52 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$390,22 |
| | TRIDENT MORTGAGE COMPANY, LLC | 1 | \$107,50 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$536,35 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$382,24 |
| | UNION MORTGAGE GROUP INC. | 3 | \$1,162,16 |
| | UNION BANK OF MENA | 1 | \$106,20 |
| | UNION MORTGAGE GROUP, INC | 1 | \$124,00 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$1,194,15 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$248,86 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$361,90 |

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| | UNITED SAVINGS BANK | 2 | \$608,45 |
| | UNITY BANK, NJ BANKING CORPORATION | 2 | \$729,60 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$186,29 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$155,42 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$97,25 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$207,52 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$752,18 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,20 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,91 |
| | USA DIRECT FUNDING, A CORPORATION | 2 | \$750,95 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 2 | \$420,00 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | \$482,35 |
| | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | \$146,33 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,37 |
| | VENTA FINANCIAL GROUP INC | 1 | \$295,00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$549,15 |
| | VERITAS FUNDING LLC | 2 | \$541,76 |
| | VICTORIAN FINANCE, LLC | 1 | \$356,00 |
| | VIRGINIA COMMERCE BANK | 6 | \$1,435,48 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$215,50 |
| | VISIONBANK | 1 | \$75,50 |
| | VISIONBANK A CORPORATION | 1 | \$144,00 |
| | VISIONBANK, A CORPORATION | 5 | \$859,69 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$403,16 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,76 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$378,00 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$760,00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,040,36 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$596,12 |
| | WELLS FARGO BANK, N.A. | 846 | \$170,511,45 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$323,37 |
| | WESTBURY BANK | 10 | \$1,912,15 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION | 1 | \$115,00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$377,88 |
| | WFS MORTGAGE, LLC | 1 | \$417,00 |

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| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$692,16 |
| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$342,78 |
| | WORTHINGTON FEDERAL BANK | 12 | \$2,257,31 |
| | WORTHINGTON FEDERAL BANK. | 1 | \$127,71 |
| | WR STARKEY MORTGAGE LLP | 1 | \$56,74 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$376,00 |
| | YORK TRADITIONS BANK | 1 | \$255,00 |
| | Unavailable | 107 | \$22,147,88 |
| Total | | 2,231 | \$473,965,49 |
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| 3138MRMVO | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$356,80 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,77 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$401,24 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$209,10 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION | 1 | \$415,08 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$490,37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,010,72 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,34 |
| | BERKSHIRE BANK | 1 | \$258,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$198,00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$281,25 |
| | CAPSTAR LENDING, LLC | 1 | \$175,12 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$212,00 |
| | CBC NATIONAL BANK | 2 | \$543,21 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION | 1 | \$213,00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$601,35 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$196,60 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,12 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$369,92 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,22 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$176,24 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$266,25 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$262,82 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$623,73 |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$223,05 |

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| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$301,87 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$448,66 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$185,18 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$298,67 |
| | GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION | 1 | \$202,13 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$253,89 |
| | HOMESTEAD FUNDING CORP | 1 | \$224,02 |
| | IAPPROVED LENDING, A CALIFORNIA CORPORATION | 1 | \$300,00 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$377,33 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$407,21 |
| | LEGACY GROUP LENDING. , A WASHINGTON CORPORATION | 1 | \$249,00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$221,25 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,70 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$181,00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION | 1 | \$227,02 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$203,11 |
| | NJ LENDERS CORP | 1 | \$298,70 |
| | NJ LENDERS CORPORATION | 1 | \$185,25 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$243,94 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$426,00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$197,00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$298,70 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$297,43 |
| | PEOPLES UNITED BANK BANKING INSTITUTION | 1 | \$200,00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$179,22 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$197,89 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$834,19 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$230,00 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$437,60 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$220,09 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,50 |
| | RESIDENTIAL MORTGAGE LLC | 1 | \$266,80 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$366,44 |
| | SAVANNAH RIVER BANKING COMPANY | 1 | \$417,00 |
| | SCBT | 1 | \$415,23 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$595,19 |

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|--------------|--|------------|---------------------|
| | SOUTHWEST BANK | 1 | \$201,750 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$215,040 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$966,990 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$190,420 |
| | VIRGINIA COMMERCE BANK | 1 | \$376,350 |
| | WELLS FARGO BANK, N.A. | 22 | \$7,287,900 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$204,820 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$185,180 |
| | Unavailable | 13 | \$4,106,330 |
| Total | | 119 | \$33,132,560 |
| 3138MRU25 | AMCAP MORTGAGE LTD | 1 | \$226,080 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$711,560 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$416,320 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$212,670 |
| | AUDUBON SAVINGS BANK | 1 | \$233,630 |
| | AVENUE BANK | 2 | \$721,190 |
| | BANK OF NABRASKA | 1 | \$416,320 |
| | BANK OF NORTH CAROLINA | 1 | \$180,950 |
| | BLUE SKYE LENDING LLC | 1 | \$230,500 |
| | BLUESKY LENDING LC | 1 | \$225,020 |
| | CALI-LAND, INC. | 1 | \$284,540 |
| | CERTUSBANK | 1 | \$269,570 |
| | CITIZENS COMMUNITY | 1 | \$253,590 |
| | COLUMBIA STATE BANK | 1 | \$416,320 |
| | F&M BANK | 1 | \$292,520 |
| | FBT MORTGAGE, L.L.C. | 1 | \$311,490 |
| | FIRST CAPITAL BANK | 1 | \$399,350 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$250,110 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$351,410 |
| | FIRST STATE BANK | 1 | \$462,800 |
| | FLATHEAD BANK | 1 | \$261,570 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,080,460 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$396,520 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$436,810 |
| | HOMESTEAD FUNDING CORP | 1 | \$231,180 |
| | HOMESTEAD FUNDING CORP. | 1 | \$303,120 |
| | HURST REAL ESTATE INC | 1 | \$219,640 |
| | IDAHO FIRST BANK | 1 | \$243,430 |
| | INSIGHT BANK | 2 | \$674,930 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$194,690 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$217,170 |
| | M&F BANK | 1 | \$214,050 |
| | MANN MORTGAGE LLC | 1 | \$369,260 |
| | MANN MORTGAGE, LLC | 1 | \$184,500 |

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|--------------|--|-----------|--------------------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,34 |
| | MID PENN BANK | 1 | \$277,56 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$259,18 |
| | MID-ATLANTIC FEDREAL CREDIT UNION | 1 | \$368,83 |
| | MONARCH BANK | 2 | \$699,15 |
| | MYERS PARK MORTGAGE INC | 1 | \$306,50 |
| | MYERS PARK MORTGAGE INC. | 3 | \$827,66 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,59 |
| | PEAPACK-GLADSTONE BANK | 2 | \$457,26 |
| | PINNACLE BANK | 3 | \$648,88 |
| | PINNACLE FUNDING GROUP INC | 1 | \$318,24 |
| | PREMIUM MORTGAGE CORP | 2 | \$572,02 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$374,40 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,70 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$241,71 |
| | RELIANT BANK | 1 | \$195,69 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$261,07 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$402,35 |
| | SOUTHERN HERITAGE BANK | 1 | \$180,21 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$413,72 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$323,49 |
| | THE ARLINGTON BANK | 1 | \$189,70 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$188,50 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$211,66 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,59 |
| | VALLEY VIEW STATE BANK | 1 | \$204,17 |
| | WEST SUBURBAN BANK | 1 | \$199,67 |
| Total | | 89 | \$25,089,40 |
| | | | |
| 3138MRUW9 | 1ST BANK | 2 | \$393,05 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$368,78 |
| | ALLIED FIRST BANK | 1 | \$269,55 |
| | ARTISANS' BANK | 1 | \$327,46 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$179,61 |
| | BANKIOWA | 1 | \$179,70 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$570,61 |
| | CASON HOME LOANS | 1 | \$411,32 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$212,57 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$231,23 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$1,596,57 |
| | COMMUNITY BANK & TRUST | 1 | \$175,38 |
| | COUNCILBLUFFS SAVINGS BANK | 1 | \$260,57 |
| | COUNTRY CLUB BANK | 1 | \$324,26 |
| | FARMERS AND MERCHANTS BANK | 2 | \$500,49 |

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|--------------|---|-----------|--------------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,70 |
| | FIRST NATIONAL BANK | 1 | \$175,28 |
| | FIRST PREMIER BANK | 1 | \$207,70 |
| | FIRST PRIORITY FINANCIAL | 1 | \$364,37 |
| | FIRST STATE BANK | 1 | \$118,73 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,890,94 |
| | FREEDOM BANK OF VIRGINIA | 1 | \$211,30 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$177,70 |
| | HOME SAVINGS BANK | 3 | \$791,96 |
| | IDAHO FIRST BANK | 1 | \$292,11 |
| | LINCOLN FEDERAL SAVINGS | 1 | \$176,70 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$219,63 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$415,62 |
| | M & F BANK | 1 | \$232,23 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$298,50 |
| | MID PENN BANK | 2 | \$513,40 |
| | MID-ATLANDTIC CREDIT UNION | 1 | \$320,94 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$590,55 |
| | MYERS PARK MORTGAGE | 2 | \$572,44 |
| | MYERS PARK MORTGAGE INC | 1 | \$399,34 |
| | NICOLET NATIONAL BANK | 2 | \$509,05 |
| | PINNACLE BANK | 1 | \$252,18 |
| | PLATTSMOUTH STATE BANK | 1 | \$201,66 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,99 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$194,67 |
| | SOUTHERN HERITAGE BANK | 1 | \$252,76 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$315,48 |
| | SUN AMERICAN MORTGAGE CO | 1 | \$231,61 |
| | TENNESSEE BANK & TRUST | 1 | \$416,31 |
| | THE COASTAL BANK | 1 | \$400,93 |
| | THE COWBOY BANK OF TEXAS | 1 | \$345,13 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$494,88 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$204,06 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$261,56 |
| | UNITED BANK INC | 2 | \$430,28 |
| | UNITED BANK INC. | 1 | \$182,69 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,44 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$254,58 |
| | WORTHINGTON FEDERAL BANK | 1 | \$185,69 |
| Total | | 81 | \$20,855,48 |
| 3138MRUX7 | 1ST CONSTITUTION BANK | 1 | \$279,55 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$415,63 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$205,66 |
| | ALIAN BANK | 1 | \$214,32 |

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| AMCAP MORTGAGE, LTD. | 1 | \$416,34 |
| AMCAP MORTGAGE,LTD | 1 | \$217,80 |
| AMERIBEST MORTGAGE LLC | 1 | \$411,55 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$186,10 |
| AMERICA'S MORTGAGE, LLC. | 1 | \$267,61 |
| AMERICAS MORTGAGE LLC | 1 | \$374,92 |
| ARTISANS' BANK | 1 | \$399,37 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$257,18 |
| ASSURANCE FINANCIAL GROUP | 1 | \$217,65 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$237,22 |
| AVENUE BANK | 1 | \$412,33 |
| BALTIMORE COUNTY SAVINGS BANK | 1 | \$194,68 |
| BANK OF ANN ARBOR | 2 | \$389,37 |
| BANK OF NABRASKA | 1 | \$187,70 |
| BANK OF NEBRASKA | 1 | \$221,15 |
| BANK OF NORTH CAROLINA | 1 | \$265,08 |
| BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$262,07 |
| BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$215,15 |
| BANK OF THE PACIFIC | 1 | \$221,89 |
| BANKIOWA | 1 | \$229,63 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$235,10 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$267,13 |
| BLUFI LENDING CORPORATION | 3 | \$708,95 |
| BRENTWOOD LENDING GROUP | 1 | \$573,15 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$339,46 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$375,78 |
| CENTENNIAL LENDING GROUP LLC. | 1 | \$249,47 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$218,85 |
| CENTRAL BANK | 1 | \$232,63 |
| CFS MORTGAGE CORPORATION | 1 | \$236,02 |
| CITIZENS BANK OF LAS CRUCES | 4 | \$1,000,21 |
| CITIZENS COMMUNITY | 1 | \$231,63 |
| CITIZENS COMMUNITY BANK | 1 | \$223,83 |
| CITIZENS NATIONAL BANK | 1 | \$235,62 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$260,83 |
| CITYWIDE HOME LOANS | 1 | \$210,73 |
| CLEARPOINT FUNDING | 1 | \$522,21 |
| CLIFFCO, INC. | 1 | \$516,70 |
| CLOUD LENDERS LLC | 1 | \$213,36 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$416,32 |
| COLLINS COMMUNIT CREDIT UNION | 1 | \$220,64 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$569,60 |
| COLLINS COMMUNITY UNION | 1 | \$277,28 |
| COLUMBIAN STATE BANK | 1 | \$194,39 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$298,67 |

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| COMMUNITY BANK & TRUST | 1 | \$190,200 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$538,660 |
| COMMUNITY WEST BANK | 1 | \$408,750 |
| COPPERPOINT MORTGAGE LLC | 1 | \$207,670 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$257,190 |
| CORRIDOR MORTGAGE GROUP,INC | 2 | \$579,290 |
| DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$237,120 |
| DOWNTOWN LENDING GROUP | 2 | \$823,700 |
| F AND B ACQUISITION GROUP | 1 | \$381,390 |
| F&M BANK | 1 | \$286,040 |
| FCB MORTGAGE PARTNERS | 1 | \$331,050 |
| FEDERATED LENDING CORPORATION | 1 | \$301,520 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$177,620 |
| FIRST CAPITAL BANK | 1 | \$376,100 |
| FIRST COMMUNITY BANK | 1 | \$250,620 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$211,150 |
| FIRST FINANCIAL BANK | 1 | \$229,250 |
| FIRST FINANCIAL BANK, NA | 1 | \$176,020 |
| FIRST NATIONAL BANK | 2 | \$458,270 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$311,500 |
| FIRST PRIORITY FINANCIAL | 1 | \$397,370 |
| FLATHEAD BANK | 1 | \$179,260 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 117 | \$34,288,420 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$546,620 |
| GABRIEL FINANCIAL GROUP INC | 1 | \$200,490 |
| GEORGIA BANKING COMPANY | 1 | \$197,060 |
| GOLDEN EMPIRE MORTGAGE | 2 | \$647,660 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$317,720 |
| GOLDEN EMPIRE MOTGAGE INC. | 1 | \$274,560 |
| GREENCHOICE BANK | 2 | \$613,630 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$341,440 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$222,140 |
| HOMESTEAD FUNDING CORP | 1 | \$227,260 |
| HOMESTEAD FUNDING CORP. | 1 | \$302,520 |
| HORRY COUNTY STATE BANK | 1 | \$192,680 |
| INSIGHT BANK | 1 | \$259,590 |
| INTEGRA MORTGAGE CORP. | 1 | \$196,390 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$404,340 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$356,020 |
| INTERSTATE HOME LOAN CENTER, INC. | 1 | \$286,790 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$386,810 |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$209,160 |
| KING FINANCIAL GROUP INC | 1 | \$175,230 |
| LEGENDS BANK | 1 | \$416,350 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$330,960 |

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| LOWELL COOPERATIVE BANK | 1 | \$398,377 |
| LRS FINANCIAL NETWORK, INC. | 1 | \$411,367 |
| M&F BANK | 1 | \$390,787 |
| MANN MORTGAGE LLC | 1 | \$203,927 |
| MANN MORTGAGE, LLC | 2 | \$551,237 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$538,177 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$744,277 |
| MIDDLETON COMMUNITY BANK | 1 | \$193,687 |
| MONARCH BANK | 2 | \$725,567 |
| MONUMENT BANK | 2 | \$658,387 |
| MORTGAGE BROKERS SERVICES | 1 | \$219,167 |
| MORTGAGE MASTERS INC | 1 | \$199,197 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$238,047 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$338,977 |
| MYERS PARK MORTGAGE INC | 2 | \$643,197 |
| NATIONS LENDING CORPORATION | 1 | \$184,027 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$386,397 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$664,887 |
| NETWORK CAPITAL FUNDING CORPORTATION | 2 | \$500,237 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$277,167 |
| NEWCASTLE HOME LOANS LLC | 1 | \$368,017 |
| NICOLET NATIONAL BANK | 5 | \$1,359,807 |
| NICOLET NATONAL BANK | 1 | \$357,427 |
| NJ LENDERS CORP. | 1 | \$281,557 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$182,717 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,667 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$191,197 |
| PREMIUM MORTGAGE CORP | 2 | \$395,077 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$579,537 |
| REEVES MORTGAGE | 2 | \$703,967 |
| REGENCY MORTGAGE CORPORATION | 1 | \$294,037 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$708,387 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$260,387 |
| ROSS MORTGAGE CORPORATION | 1 | \$199,687 |
| SANBORN MORTGAGE CORPORATION | 2 | \$389,377 |
| SANDY SPRING BANK | 4 | \$1,398,747 |
| SECKEL CAPITAL | 1 | \$374,397 |
| SECKEL CAPITOL,LLC | 1 | \$317,337 |
| SECURTIY BANK OF KANSAS CITY | 1 | \$277,557 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$415,657 |
| SMI LENDING INC | 2 | \$696,177 |
| SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$251,227 |
| SOUTHERN HERITAGE BANK | 1 | \$183,707 |
| STAIRON FINANCIAL | 1 | \$261,577 |

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|--------------|--|------------|--------------------|
| | STARION FINANCIAL | 3 | \$804,10 |
| | STRION FINANCIAL | 1 | \$177,71 |
| | SUMMIT MORTGAGE BANKERS | 2 | \$659,95 |
| | SUMMIT MORTGAGE CORP | 2 | \$483,14 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,64 |
| | SUN AMERICAN MORTGAGE CO | 2 | \$477,46 |
| | SUNQUEST FUNDING LLC | 1 | \$200,14 |
| | SUNSET BANK & SAVINGS | 1 | \$309,20 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$952,42 |
| | TATOM LENDING LLC | 1 | \$416,34 |
| | TENNESSEE BANK & TRUST | 1 | \$179,72 |
| | THE ARLINGTON BANK | 2 | \$617,05 |
| | THE EQUITABLE BANK, S.S.B. | 1 | \$369,41 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$207,66 |
| | THE FIRST STATE BANK | 1 | \$175,72 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$406,95 |
| | THE PLEASANT HILL BANK | 1 | \$206,70 |
| | THOMPSON KANE & COMPANY | 1 | \$300,01 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$405,34 |
| | UNIFIRST MORTGAGE CORP | 1 | \$349,84 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,21 |
| | UNITED BANK INC | 5 | \$1,614,35 |
| | UNITED BANK INC. | 1 | \$192,19 |
| | UNITED BANK, INC. | 1 | \$187,69 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$316,96 |
| | US MORTGAGE OF FLORIDA | 3 | \$1,094,48 |
| | VICTORY COMMUNITY BANK | 1 | \$179,71 |
| | WATERFORD BANK | 2 | \$660,59 |
| | WESTERN BANCORP | 2 | \$1,036,36 |
| Total | | 335 | \$96,716,02 |
| | | | |
| 3138MRUY5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,74 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$162,73 |
| | AMERICAN WEST BANK | 1 | \$166,84 |
| | BANK OF ANN ARBOR | 1 | \$161,74 |
| | BANK OF NEBRASKA | 1 | \$166,98 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$168,83 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$163,73 |
| | C&F MOTRGAGE CORPORATION | 1 | \$162,44 |
| | CALI-LAND, INC. | 1 | \$159,75 |
| | CAPITAL BANK | 1 | \$167,23 |
| | CAPITOL BANK | 2 | \$320,48 |
| | CLEARPOINT FUNDING INC | 1 | \$153,50 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$307,24 |

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|--------------|--|-----------|--------------------|
| | COMMUNITY BANK & TRUST | 1 | \$155,74 |
| | COMMUNTIY BANK & TRUST | 1 | \$154,87 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$174,72 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,75 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$159,74 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$174,72 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$167,23 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$169,24 |
| | FOCUS BANK | 1 | \$154,74 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,063,39 |
| | GEORGIA BANKING COMPANY | 1 | \$149,86 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$150,51 |
| | HOME SAVINGS BANK | 2 | \$324,97 |
| | HOMESTEAD FUNDING CORP. | 3 | \$501,69 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,73 |
| | INDEPENDENT BANK | 1 | \$155,18 |
| | KING FINANCIAL GROUP INC | 2 | \$318,60 |
| | LAWRENCE BANK | 1 | \$167,72 |
| | MANN MORTGAGE LLC | 1 | \$169,74 |
| | MONARCH BANK | 1 | \$160,14 |
| | MYERS PARK MORTGAGE | 2 | \$335,51 |
| | MYERS PARK MORTGAGE INC | 4 | \$657,45 |
| | MYERS PARK MOTGAGE | 1 | \$172,43 |
| | NICOLET NATIONAL BANK | 1 | \$172,22 |
| | NICOLET NATONAL BANK | 2 | \$336,66 |
| | OAK MORTGAGE COMPANY,LLC | 1 | \$154,76 |
| | PREMIUM MORTGAGE CORP | 1 | \$150,71 |
| | PRIORITY MORTGAGE CORP. | 1 | \$163,14 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$168,93 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$150,05 |
| | SMI LENDING INC | 1 | \$162,34 |
| | SOUTH LOUISIANA BANK | 1 | \$169,72 |
| | SOUTHERN HERITAGE BANK | 2 | \$323,11 |
| | STARION FINANCIAL | 1 | \$164,09 |
| | SUMMIT MORTGAGE CORP | 1 | \$164,54 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$161,25 |
| | THE ARLINGTON BANK | 1 | \$151,75 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$174,71 |
| | THE MORTGAGE OUTLET INC | 1 | \$161,24 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$172,51 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$153,35 |
| | UNITED BANK INC | 1 | \$156,84 |
| | US MORTGAGE OF FLORIDA | 1 | \$167,00 |
| | YOUR MORTGAGE SOURCE INC | 1 | \$155,75 |
| Total | | 93 | \$15,122,79 |

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|-----------|--|----|-------------|
| 3138MRUZ2 | AFFILIATED BANK | 1 | \$128,911 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$146,477 |
| | ARCHER BANK | 1 | \$124,999 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$132,788 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$125,300 |
| | BANK OF TENNESSEE | 1 | \$140,166 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$140,788 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$142,021 |
| | CF BANK | 2 | \$267,788 |
| | CITIZEN COMMUNITY BANK | 1 | \$134,777 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$279,010 |
| | COMMERCIAL STATE BANK | 1 | \$128,788 |
| | COMMUNITY BANK & TRUST | 1 | \$126,590 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$147,455 |
| | DACOTAH BANK | 1 | \$137,977 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$126,800 |
| | FARMERS AND MERCHANTS BANK | 1 | \$135,577 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,899 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$134,788 |
| | FIRST PREMIER BANK | 1 | \$143,766 |
| | FIRST PREMIER BANK | 1 | \$139,777 |
| | FIRST SOUTHERN BANK | 1 | \$140,177 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,987,855 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$139,777 |
| | HORRY COUNTY STATE BANK | 1 | \$149,766 |
| | IDAHO FIRST BANK | 1 | \$149,766 |
| | KIRKWOOD BANK & TRUST CO | 2 | \$282,666 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$255,299 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$146,777 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$131,555 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$147,010 |
| | MID PENN BANK | 1 | \$139,277 |
| | MYERS PARK MORTGAGE INC. | 1 | \$125,199 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$144,088 |
| | NICOLET NATIONAL BANK | 4 | \$529,066 |
| | NICOLET NATONAL BANK | 1 | \$126,299 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$272,611 |
| | PINNACLE BANK | 1 | \$142,177 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,777 |
| | REEVES MORTGAGE | 1 | \$137,288 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$137,788 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$139,766 |
| | SECURITY FIRST BANK | 1 | \$137,777 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$262,711 |

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|--------------|--|-----------|--------------------|
| | SOUTHERN HERITAGE BANK | 1 | \$130,56 |
| | THE ARLINGTON BANK | 1 | \$126,22 |
| | THE FIRST NATIONAL BANK IN SIOX FALLS | 1 | \$144,76 |
| | THE FIRST STATE BANK | 1 | \$143,36 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$129,39 |
| | THE PAUCAH BANK OF TRUST CO | 1 | \$144,27 |
| | UNIFIRST MORTGAGE CORP | 1 | \$146,09 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,78 |
| | UNITED BANK INC | 1 | \$149,18 |
| | UNITED BANK INC. | 1 | \$143,26 |
| | VALLEY BANK | 1 | \$140,02 |
| | VICTORY MORTGAGE, LLC | 1 | \$141,34 |
| Total | | 86 | \$11,764,17 |
| 3138MRV24 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,454,01 |
| Total | | 9 | \$1,454,01 |
| 3138MRV32 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,346,70 |
| Total | | 8 | \$1,346,70 |
| 3138MRV40 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,901,92 |
| Total | | 21 | \$5,901,92 |
| 3138MRV57 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$5,529,04 |
| | Unavailable | 1 | \$301,50 |
| Total | | 25 | \$5,830,55 |
| 3138MRV65 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$847,85 |
| | Unavailable | 2 | \$212,85 |
| Total | | 11 | \$1,060,70 |
| 3138MRV73 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,189,06 |
| Total | | 21 | \$1,189,06 |
| 3138MRV81 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,747,52 |
| | Unavailable | 2 | \$271,32 |
| Total | | 23 | \$3,018,85 |
| 3138MRV99 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,002,32 |
| | Unavailable | 2 | \$473,32 |
| Total | | 16 | \$4,475,65 |
| 3138MRVT5 | PRIMELENDING A PLAINSCAPITAL COMPANY | 47 | \$13,421,93 |
| | PRIMELENDING A PLAINSCAPITAL CORPORATION | 1 | \$416,41 |
| | Unavailable | 5 | \$1,445,48 |

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|--------------|--|---------------------------------------|-----------|---------------------|
| Total | | | 53 | \$15,283,822 |
| 3138MRVU2 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 17 | \$1,061,930 |
| Total | | | 17 | \$1,061,930 |
| 3138MRVV0 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 10 | \$1,226,630 |
| Total | | | 10 | \$1,226,630 |
| 3138MRVW8 | | PRIMELENDING A PLAINSCAPITAL COMPANY | 7 | \$1,112,260 |
| Total | | | 7 | \$1,112,260 |
| 3138MRVX6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,468,750 |
| | | Unavailable | 4 | \$249,530 |
| Total | | | 28 | \$1,718,290 |
| 3138MRVY4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,114,540 |
| | | Unavailable | 2 | \$201,140 |
| Total | | | 14 | \$1,315,680 |
| 3138MRVZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,541,900 |
| | | Unavailable | 2 | \$251,520 |
| Total | | | 22 | \$2,793,420 |
| 3138MRW49 | | BANK OF AMERICA, N.A. | 14 | \$1,376,700 |
| Total | | | 14 | \$1,376,700 |
| 3138MRW56 | | BANK OF AMERICA, N.A. | 10 | \$1,458,910 |
| Total | | | 10 | \$1,458,910 |
| 3138MRW64 | | BANK OF AMERICA, N.A. | 10 | \$1,439,970 |
| Total | | | 10 | \$1,439,970 |
| 3138MRW72 | | BANK OF AMERICA, N.A. | 9 | \$1,052,190 |
| Total | | | 9 | \$1,052,190 |
| 3138MRW80 | | BANK OF AMERICA, N.A. | 19 | \$2,701,590 |
| Total | | | 19 | \$2,701,590 |
| 3138MRW98 | | BANK OF AMERICA, N.A. | 5 | \$1,166,290 |
| Total | | | 5 | \$1,166,290 |
| 3138MRWA5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$21,447,140 |
| | | Unavailable | 6 | \$1,968,740 |
| Total | | | 87 | \$23,415,880 |

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|--------------|--|---------------------------------------|------------|---------------------|
| 3138MRWB3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$20,377,261 |
| | | Unavailable | 2 | \$570,521 |
| Total | | | 75 | \$20,947,791 |
| 3138MRX22 | | BANK OF AMERICA, N.A. | 47 | \$8,008,981 |
| Total | | | 47 | \$8,008,981 |
| 3138MRX30 | | BANK OF AMERICA, N.A. | 294 | \$75,958,031 |
| Total | | | 294 | \$75,958,031 |
| 3138MRX48 | | BANK OF AMERICA, N.A. | 9 | \$2,235,711 |
| Total | | | 9 | \$2,235,711 |
| 3138MRX55 | | BANK OF AMERICA, N.A. | 53 | \$12,002,211 |
| Total | | | 53 | \$12,002,211 |
| 3138MRX63 | | BANK OF AMERICA, N.A. | 24 | \$2,814,011 |
| Total | | | 24 | \$2,814,011 |
| 3138MRX71 | | BANK OF AMERICA, N.A. | 49 | \$7,890,011 |
| Total | | | 49 | \$7,890,011 |
| 3138MRX89 | | BANK OF AMERICA, N.A. | 20 | \$4,640,431 |
| Total | | | 20 | \$4,640,431 |
| 3138MRX97 | | BANK OF AMERICA, N.A. | 25 | \$4,981,591 |
| Total | | | 25 | \$4,981,591 |
| 3138MRXA4 | | BANK OF AMERICA, N.A. | 17 | \$4,089,741 |
| Total | | | 17 | \$4,089,741 |
| 3138MRXB2 | | BANK OF AMERICA, N.A. | 14 | \$1,306,561 |
| Total | | | 14 | \$1,306,561 |
| 3138MRXC0 | | BANK OF AMERICA, N.A. | 29 | \$1,783,671 |
| Total | | | 29 | \$1,783,671 |
| 3138MRXD8 | | BANK OF AMERICA, N.A. | 10 | \$1,494,601 |
| Total | | | 10 | \$1,494,601 |
| 3138MRXE6 | | BANK OF AMERICA, N.A. | 12 | \$2,883,801 |
| Total | | | 12 | \$2,883,801 |
| 3138MRXF3 | | BANK OF AMERICA, N.A. | 10 | \$1,124,701 |
| Total | | | 10 | \$1,124,701 |

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|--------------|-----------------------|-----------|--------------------|
| 3138MRXG1 | BANK OF AMERICA, N.A. | 6 | \$1,122,68 |
| Total | | 6 | \$1,122,68 |
| 3138MRXH9 | BANK OF AMERICA, N.A. | 11 | \$2,801,03 |
| Total | | 11 | \$2,801,03 |
| 3138MRXJ5 | BANK OF AMERICA, N.A. | 6 | \$1,531,20 |
| Total | | 6 | \$1,531,20 |
| 3138MRXK2 | BANK OF AMERICA, N.A. | 22 | \$2,892,25 |
| Total | | 22 | \$2,892,25 |
| 3138MRXL0 | BANK OF AMERICA, N.A. | 21 | \$5,280,39 |
| Total | | 21 | \$5,280,39 |
| 3138MRXM8 | BANK OF AMERICA, N.A. | 12 | \$1,968,32 |
| Total | | 12 | \$1,968,32 |
| 3138MRXN6 | BANK OF AMERICA, N.A. | 10 | \$1,850,66 |
| Total | | 10 | \$1,850,66 |
| 3138MRXP1 | BANK OF AMERICA, N.A. | 25 | \$2,506,41 |
| Total | | 25 | \$2,506,41 |
| 3138MRXQ9 | BANK OF AMERICA, N.A. | 83 | \$15,634,31 |
| Total | | 83 | \$15,634,31 |
| 3138MRXR7 | BANK OF AMERICA, N.A. | 73 | \$5,003,70 |
| Total | | 73 | \$5,003,70 |
| 3138MRXS5 | BANK OF AMERICA, N.A. | 32 | \$3,009,41 |
| Total | | 32 | \$3,009,41 |
| 3138MRXT3 | BANK OF AMERICA, N.A. | 5 | \$1,014,70 |
| Total | | 5 | \$1,014,70 |
| 3138MRXU0 | BANK OF AMERICA, N.A. | 15 | \$2,002,35 |
| Total | | 15 | \$2,002,35 |
| 3138MRXV8 | BANK OF AMERICA, N.A. | 50 | \$3,356,84 |
| Total | | 50 | \$3,356,84 |
| 3138MRXW6 | BANK OF AMERICA, N.A. | 15 | \$2,371,86 |
| Total | | 15 | \$2,371,86 |

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|--------------|-----------------------|------------|---------------------|
| 3138MRXX4 | BANK OF AMERICA, N.A. | 38 | \$3,691,83 |
| Total | | 38 | \$3,691,83 |
| 3138MRXY2 | BANK OF AMERICA, N.A. | 8 | \$1,410,84 |
| Total | | 8 | \$1,410,84 |
| 3138MRXZ9 | BANK OF AMERICA, N.A. | 25 | \$3,411,44 |
| Total | | 25 | \$3,411,44 |
| 3138MRY21 | BANK OF AMERICA, N.A. | 78 | \$10,025,94 |
| Total | | 78 | \$10,025,94 |
| 3138MRY39 | BANK OF AMERICA, N.A. | 72 | \$8,410,76 |
| Total | | 72 | \$8,410,76 |
| 3138MRY47 | BANK OF AMERICA, N.A. | 127 | \$25,014,71 |
| Total | | 127 | \$25,014,71 |
| 3138MRY54 | BANK OF AMERICA, N.A. | 53 | \$10,029,11 |
| Total | | 53 | \$10,029,11 |
| 3138MRY62 | BANK OF AMERICA, N.A. | 70 | \$15,011,43 |
| Total | | 70 | \$15,011,43 |
| 3138MRY70 | BANK OF AMERICA, N.A. | 286 | \$60,043,76 |
| Total | | 286 | \$60,043,76 |
| 3138MRY88 | BANK OF AMERICA, N.A. | 75 | \$15,052,43 |
| Total | | 75 | \$15,052,43 |
| 3138MRY96 | BANK OF AMERICA, N.A. | 498 | \$100,009,56 |
| Total | | 498 | \$100,009,56 |
| 3138MRYA3 | BANK OF AMERICA, N.A. | 27 | \$5,227,76 |
| Total | | 27 | \$5,227,76 |
| 3138MRYB1 | BANK OF AMERICA, N.A. | 23 | \$4,516,21 |
| Total | | 23 | \$4,516,21 |
| 3138MRYC9 | BANK OF AMERICA, N.A. | 24 | \$6,408,28 |
| Total | | 24 | \$6,408,28 |
| 3138MRYD7 | BANK OF AMERICA, N.A. | 7 | \$2,135,44 |
| Total | | 7 | \$2,135,44 |

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| 3138MRYE5 | BANK OF AMERICA, N.A. | 91 | \$25,444,477 |
| Total | | 91 | \$25,444,477 |
| 3138MRYF2 | BANK OF AMERICA, N.A. | 13 | \$3,147,977 |
| Total | | 13 | \$3,147,977 |
| 3138MRYG0 | BANK OF AMERICA, N.A. | 33 | \$9,104,388 |
| Total | | 33 | \$9,104,388 |
| 3138MRYH8 | BANK OF AMERICA, N.A. | 11 | \$2,453,037 |
| Total | | 11 | \$2,453,037 |
| 3138MRYJ4 | BANK OF AMERICA, N.A. | 6 | \$1,428,010 |
| Total | | 6 | \$1,428,010 |
| 3138MRYK1 | BANK OF AMERICA, N.A. | 7 | \$1,440,837 |
| Total | | 7 | \$1,440,837 |
| 3138MRYL9 | BANK OF AMERICA, N.A. | 62 | \$7,263,822 |
| Total | | 62 | \$7,263,822 |
| 3138MRYM7 | BANK OF AMERICA, N.A. | 62 | \$12,520,137 |
| Total | | 62 | \$12,520,137 |
| 3138MRYN5 | BANK OF AMERICA, N.A. | 24 | \$3,938,688 |
| Total | | 24 | \$3,938,688 |
| 3138MRYP0 | BANK OF AMERICA, N.A. | 75 | \$5,003,100 |
| Total | | 75 | \$5,003,100 |
| 3138MRYQ8 | BANK OF AMERICA, N.A. | 18 | \$4,762,667 |
| Total | | 18 | \$4,762,667 |
| 3138MRYR6 | BANK OF AMERICA, N.A. | 185 | \$12,069,637 |
| Total | | 185 | \$12,069,637 |
| 3138MRY S4 | BANK OF AMERICA, N.A. | 226 | \$50,081,747 |
| Total | | 226 | \$50,081,747 |
| 3138MRYT2 | BANK OF AMERICA, N.A. | 47 | \$10,040,110 |
| Total | | 47 | \$10,040,110 |
| 3138MRYU9 | BANK OF AMERICA, N.A. | 98 | \$23,288,477 |
| Total | | 98 | \$23,288,477 |

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|--------------|-----------------------|------------|--------------------|
| 3138MRYV7 | BANK OF AMERICA, N.A. | 134 | \$30,037,41 |
| Total | | 134 | \$30,037,41 |
| 3138MRYW5 | BANK OF AMERICA, N.A. | 225 | \$15,060,49 |
| Total | | 225 | \$15,060,49 |
| 3138MRYX3 | BANK OF AMERICA, N.A. | 73 | \$10,000,05 |
| Total | | 73 | \$10,000,05 |
| 3138MRY Y1 | BANK OF AMERICA, N.A. | 125 | \$25,000,92 |
| Total | | 125 | \$25,000,92 |
| 3138MRYZ8 | BANK OF AMERICA, N.A. | 51 | \$5,037,01 |
| Total | | 51 | \$5,037,01 |
| 3138MRZ20 | BANK OF AMERICA, N.A. | 50 | \$6,995,48 |
| Total | | 50 | \$6,995,48 |
| 3138MRZ38 | BANK OF AMERICA, N.A. | 12 | \$3,098,61 |
| Total | | 12 | \$3,098,61 |
| 3138MRZ46 | BANK OF AMERICA, N.A. | 123 | \$19,936,90 |
| Total | | 123 | \$19,936,90 |
| 3138MRZ53 | BANK OF AMERICA, N.A. | 5 | \$1,190,90 |
| Total | | 5 | \$1,190,90 |
| 3138MRZ61 | BANK OF AMERICA, N.A. | 16 | \$2,150,34 |
| Total | | 16 | \$2,150,34 |
| 3138MRZA2 | BANK OF AMERICA, N.A. | 64 | \$15,022,24 |
| Total | | 64 | \$15,022,24 |
| 3138MRZC8 | BANK OF AMERICA, N.A. | 50 | \$10,095,84 |
| Total | | 50 | \$10,095,84 |
| 3138MRZD6 | BANK OF AMERICA, N.A. | 87 | \$20,029,49 |
| Total | | 87 | \$20,029,49 |
| 3138MRZE4 | BANK OF AMERICA, N.A. | 174 | \$40,088,36 |
| Total | | 174 | \$40,088,36 |
| 3138MRZ F1 | BANK OF AMERICA, N.A. | 213 | \$25,027,83 |
| Total | | 213 | \$25,027,83 |

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|--------------|-----------------------|------------|---------------------|
| 3138MRZG9 | BANK OF AMERICA, N.A. | 37 | \$8,031,666 |
| Total | | 37 | \$8,031,666 |
| 3138MRZH7 | BANK OF AMERICA, N.A. | 37 | \$8,559,499 |
| Total | | 37 | \$8,559,499 |
| 3138MRZJ3 | BANK OF AMERICA, N.A. | 26 | \$1,825,877 |
| Total | | 26 | \$1,825,877 |
| 3138MRZK0 | BANK OF AMERICA, N.A. | 67 | \$13,120,377 |
| Total | | 67 | \$13,120,377 |
| 3138MRZL8 | BANK OF AMERICA, N.A. | 30 | \$6,154,600 |
| Total | | 30 | \$6,154,600 |
| 3138MRZM6 | BANK OF AMERICA, N.A. | 45 | \$7,578,750 |
| Total | | 45 | \$7,578,750 |
| 3138MRZN4 | BANK OF AMERICA, N.A. | 67 | \$3,986,420 |
| Total | | 67 | \$3,986,420 |
| 3138MRZP9 | BANK OF AMERICA, N.A. | 331 | \$20,925,511 |
| Total | | 331 | \$20,925,511 |
| 3138MRZQ7 | BANK OF AMERICA, N.A. | 118 | \$13,884,311 |
| Total | | 118 | \$13,884,311 |
| 3138MRZR5 | BANK OF AMERICA, N.A. | 177 | \$17,436,630 |
| Total | | 177 | \$17,436,630 |
| 3138MRZS3 | BANK OF AMERICA, N.A. | 9 | \$1,042,650 |
| Total | | 9 | \$1,042,650 |
| 3138MRZT1 | BANK OF AMERICA, N.A. | 219 | \$21,326,970 |
| Total | | 219 | \$21,326,970 |
| 3138MRZU8 | BANK OF AMERICA, N.A. | 153 | \$24,792,180 |
| Total | | 153 | \$24,792,180 |
| 3138MRZV6 | BANK OF AMERICA, N.A. | 26 | \$2,492,360 |
| Total | | 26 | \$2,492,360 |
| 3138MRZW4 | BANK OF AMERICA, N.A. | 32 | \$5,166,650 |
| Total | | 32 | \$5,166,650 |

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|--------------|--------------------------------|------------|--------------------|
| 3138MRZX2 | BANK OF AMERICA, N.A. | 7 | \$1,931,98 |
| Total | | 7 | \$1,931,98 |
| 3138MRZY0 | BANK OF AMERICA, N.A. | 6 | \$1,304,60 |
| Total | | 6 | \$1,304,60 |
| 3138MRZZ7 | BANK OF AMERICA, N.A. | 178 | \$41,495,37 |
| Total | | 178 | \$41,495,37 |
| 3138MSA58 | FIRST CITIZENS NATIONAL BANK | 2 | \$162,71 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$69,80 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$74,57 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$1,868,46 |
| Total | | 33 | \$2,175,56 |
| 3138MSA66 | SUNTRUST MORTGAGE, INC. | 6 | \$1,290,24 |
| Total | | 6 | \$1,290,24 |
| 3138MSA74 | FIRST BANK | 1 | \$96,43 |
| | FIRST CAPITAL BANK OF KY | 1 | \$109,38 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$2,897,38 |
| Total | | 32 | \$3,103,21 |
| 3138MSA82 | SUNTRUST MORTGAGE, INC. | 9 | \$1,574,37 |
| Total | | 9 | \$1,574,37 |
| 3138MSA90 | MID AMERICA MTG SOUTHERN IL | 1 | \$123,14 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,32 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,280,91 |
| Total | | 13 | \$1,520,38 |
| 3138MSAX7 | ATLANTIC BAY MORTGAGE | 1 | \$257,47 |
| | GATEWAY BANK | 1 | \$233,95 |
| | HANTZ BANK | 1 | \$332,91 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,893,54 |
| | LAYTON STATE BANK | 1 | \$175,64 |
| | MACATAWA BANK | 1 | \$255,24 |
| | MAIN STREET BANK | 1 | \$179,12 |
| | PINNACLE MORTGAGE INC. | 1 | \$280,00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$198,16 |
| | THE EQUITABLE MORTGAGE | 1 | \$322,50 |
| | TOWNEBANK MORTGAGE | 1 | \$247,15 |
| | Unavailable | 10 | \$2,547,97 |
| Total | | 27 | \$6,923,70 |

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|-----------|------------------------------------|---|------------|
| 3138MSB24 | 1ST CONSTITUTION BANK | 2 | \$509,86 |
| | ADAMS COUNTY NATIONAL BANK | 5 | \$887,64 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$788,06 |
| | ALCOVA MORTGAGE LLC | 3 | \$858,05 |
| | ALIAMT MORTGAGE CORP | 1 | \$298,65 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$361,91 |
| | AMERICAN GATEWAY BANK | 1 | \$208,82 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$504,72 |
| | AMERICANWEST BANK | 1 | \$214,03 |
| | ANGEL OAK FUNDING | 1 | \$308,20 |
| | APEX HOME LOANS, INC. | 1 | \$338,00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$208,05 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$303,62 |
| | AVEX FUNDING CORPORATION | 2 | \$751,59 |
| | AXIOM FINANCIAL, LLC | 1 | \$149,32 |
| | BANK OF CLARENDON (THE) | 4 | \$614,52 |
| | BANK VISTA | 1 | \$219,01 |
| | BAY CAPITAL MORTGAGE CORPORATI | 3 | \$662,18 |
| | BENEFIT BANK | 1 | \$113,44 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$406,32 |
| | CABRILLO CREDIT UNION | 1 | \$188,29 |
| | CAPSTAR LENDING, LLC | 1 | \$258,65 |
| | CHICAGO FINANCIAL SERVICES INC | 5 | \$1,453,26 |
| | CITIZENS BANK | 3 | \$566,22 |
| | CITIZENS BANK OF ADA | 2 | \$458,97 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$115,94 |
| | CITIZENS BANK, NA | 2 | \$318,90 |
| | CITIZENS COMMUNITY BANK | 3 | \$509,06 |
| | CITIZENS NATIONAL BANK | 2 | \$452,26 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$306,94 |
| | CITYWIDE HOME LOANS | 1 | \$165,65 |
| | COMMERCE BANK | 1 | \$124,83 |
| | COMMUNITY BANK | 1 | \$380,76 |
| | COMMUNITY BANK AND TRUST | 2 | \$425,27 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | \$970,42 |
| | COMMUNITY MORTGAGE GROUP, INC. | 6 | \$1,254,50 |
| | CONGRESSIONAL BANK | 2 | \$681,92 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$181,18 |
| | CONTINENTAL BANK | 1 | \$153,60 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$1,285,51 |
| | CORP. INVESTORS MTG GROUP INC. | 5 | \$1,540,82 |
| | COUNTYBANK | 2 | \$442,48 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$116,47 |
| | CYPRESS BANK, SSB | 1 | \$179,19 |

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|-------------------------------------|----|------------|
| D.L. EVANS BANK | 1 | \$398,20 |
| DAMASCUS COMMUNITY BANK | 2 | \$497,75 |
| DAS ACQUISITION CO., LLC | 3 | \$731,61 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$177,19 |
| DREW MORTGAGE ASSOCIATES | 1 | \$353,27 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$181,4 |
| EMC HOLDINGS LLC | 1 | \$350,41 |
| ENTERPRISE BANK & TRUST | 1 | \$396,40 |
| F & B ACQUISITION GROUP LLC | 4 | \$1,333,80 |
| F&M BANK & TRUST COMPANY | 1 | \$335,98 |
| FARMERS BANK & TRUST | 1 | \$381,53 |
| FARMERS STATE BANK | 4 | \$868,54 |
| FEDERATED MORTGAGE CORP. | 1 | \$164,18 |
| FIRST AMERICAN BANK | 1 | \$194,24 |
| FIRST AMERICAN BANK & TRUST | 1 | \$407,31 |
| FIRST BANK | 10 | \$2,222,08 |
| FIRST BANK AND TRUST | 1 | \$137,37 |
| FIRST CAPITAL BANK | 1 | \$168,64 |
| FIRST CAPITAL BANK OF KY | 6 | \$1,168,72 |
| FIRST CAPITAL MORTGAGE GROUP | 1 | \$280,94 |
| FIRST CENTURY BANK, N.A. | 1 | \$159,62 |
| FIRST CITIZENS NATIONAL BANK | 2 | \$600,34 |
| FIRST DAKOTA NATIONAL BANK | 4 | \$772,14 |
| FIRST FEDERAL BANK OF WI | 1 | \$118,92 |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$543,96 |
| FIRST HOME MORTGAGE CORP | 1 | \$276,73 |
| FIRST INTERSTATE BANK | 1 | \$165,75 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$337,61 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$287,70 |
| FIRST SECURITY BK OF BOZEMAN | 2 | \$524,57 |
| FIRST SECURITY BK OF MISSOULA | 5 | \$1,328,04 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$359,08 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$165,00 |
| GLACIER BANK | 1 | \$209,05 |
| GOLDEN EMPIRE MORTGAGE, INC. | 7 | \$1,871,17 |
| GOLDENWEST FED CREDIT UNION | 3 | \$435,75 |
| GOLDWATER BANK, NA | 5 | \$1,172,67 |
| GRAYSTONE MORTGAGE | 1 | \$168,82 |
| GROSSMONT SCHOOLS FCU | 1 | \$129,41 |
| GSF MORTGAGE CORPORATION | 6 | \$1,901,31 |
| GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,12 |
| GULF COAST BANK AND TRUST | 1 | \$162,26 |
| HALLMARK HOME MORTGAGE | 2 | \$519,56 |
| HANCOCK BANK | 4 | \$953,56 |
| HANCOCK MORTGAGE PARTNERS LLC | 2 | \$575,94 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$768,64 |
| | HOMETOWN MORTGAGE SERVICES | 1 | \$164,01 |
| | HORIZON BANK-NE | 1 | \$149,32 |
| | IDAHO FIRST BANK | 3 | \$820,43 |
| | INDIANA MEMBERS CREDIT UNION | 4 | \$1,173,54 |
| | INTEGRITY FIRST FINANCIAL GRP | 6 | \$1,442,66 |
| | INTERBANK | 1 | \$131,39 |
| | INTRUST BANK. N.A. | 1 | \$149,32 |
| | INVESTAR BANK | 1 | \$340,84 |
| | IQ CREDIT UNION | 1 | \$410,14 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$358,38 |
| | KANSAS STATE BANK-MANHATTAN | 4 | \$1,573,97 |
| | LAWRENCE BANK | 1 | \$145,34 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$398,18 |
| | LEGACY MORTGAGE, LLC | 1 | \$209,10 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$657,78 |
| | MAGNOLIA STATE BANK | 4 | \$630,00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$268,78 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$259,82 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$312,07 |
| | MIDTOWN BANK AND TRUST CO | 2 | \$428,01 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$148,13 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$884,72 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$718,75 |
| | MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,446,96 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$258,83 |
| | MORTGAGE TRUST INC. | 1 | \$277,04 |
| | MOUNTAIN WEST BANK | 1 | \$117,46 |
| | NBG DBA THE NTL BANK OF GA | 2 | \$243,79 |
| | NE MOVES MORTGAGE, LLC | 1 | \$298,65 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$682,40 |
| | NORTH ISLAND CREDIT UNION | 2 | \$427,11 |
| | NORTH SHORE COMMUNITY BANK | 5 | \$1,783,03 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$397,20 |
| | NORTHPOINT MORTGAGE INC | 5 | \$980,22 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$151,31 |
| | OMEGA FINANCIAL SERVICES INC | 2 | \$566,03 |
| | ONE BANK AND TRUST | 2 | \$697,78 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$241,90 |
| | PARK BANK | 1 | \$181,18 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$334,41 |
| | PATRIOT COMMUNITY BANK | 4 | \$1,245,36 |
| | PEOPLES BANK | 1 | \$169,69 |
| | PEOPLES BANK-AR | 3 | \$466,38 |
| | PEOPLES NATIONAL BANK | 3 | \$978,25 |

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|--------------------------------|-----|--------------|
| PLANTERS BANK & TRUST | 1 | \$133,78 |
| POLI MORTGAGE GROUP, INC | 3 | \$992,48 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$388,24 |
| PREMIER BANK-IA | 1 | \$149,07 |
| PREMIER COMMERCIAL BANK | 1 | \$118,46 |
| PREO MORTGAGE, LLC | 1 | \$174,06 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,756,21 |
| PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,226,55 |
| PULASKI BANK | 3 | \$1,004,66 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$387,96 |
| RESOURCE FINANCIAL SERVICES | 19 | \$4,537,20 |
| REVOLUTIONARY MORTGAGE CO | 1 | \$213,73 |
| RIVER COMMUNITY BANK | 2 | \$446,76 |
| SAIL MORTGAGE CORPORATION | 1 | \$399,00 |
| SCOTT CREDIT UNION | 2 | \$252,46 |
| SECURITY BANK OF KANSAS CITY | 1 | \$180,36 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,844,80 |
| SOUTHWEST BANK | 7 | \$2,671,23 |
| SPIRITBANK | 2 | \$757,66 |
| STARION FINANCIAL | 8 | \$2,790,09 |
| STOCKMAN BANK | 3 | \$545,01 |
| SUNTRUST MORTGAGE INC | 2 | \$483,78 |
| SUNTRUST MORTGAGE, INC. | 477 | \$129,165,97 |
| TEXAS SECURITY BANK | 1 | \$111,99 |
| THE EQUITABLE BANK | 3 | \$793,20 |
| THE FEDERAL SAVINGS BANK | 8 | \$2,455,57 |
| THE WASHINGTON SAVINGS BANK | 1 | \$321,07 |
| TIDEWATER HOME FUNDING LLC. | 1 | \$111,49 |
| TOWNEBANK MORTGAGE | 9 | \$2,117,57 |
| TRADITION MORTGAGE | 1 | \$263,78 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$252,14 |
| UNION BANK AND TRUST | 1 | \$407,16 |
| UNION MORTGAGE GROUP, INC. | 6 | \$1,171,98 |
| UNITED HOME LOANS, INC. | 1 | \$348,42 |
| V.I.P. MORTGAGE INC. | 2 | \$566,11 |
| VALLEY BANK OF HELENA | 1 | \$153,91 |
| VALLEY BANK OF RONAN | 1 | \$155,66 |
| VALLEY VIEW STATE BANK | 2 | \$647,46 |
| VERITAS FUNDING, LLC | 1 | \$125,83 |
| VILLAGE BANK MORTGAGE CORP | 2 | \$496,75 |
| VIRGINIA HERITAGE BANK | 2 | \$498,72 |
| WCS FUNDING GROUP INC | 1 | \$221,00 |
| WELLESLEY BANK | 1 | \$315,12 |
| WEST TOWN SAVINGS BANK | 2 | \$787,40 |
| WESTERN RELIANCE FUNDING GROUP | 1 | \$238,92 |

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|--------------|-------------------------------------|------------|---------------------|
| | WHIDBEY ISLAND BANK | 2 | \$659,52 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$596,80 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$383,26 |
| | YELLOWSTONE BANK | 2 | \$450,25 |
| Total | | 898 | \$236,900,46 |
| 3138MSB32 | ADAMS COUNTY NATIONAL BANK | 1 | \$75,66 |
| | ALIAN T MORTGAGE CORP | 1 | \$63,43 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$140,45 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$103,85 |
| | AXIOM FINANCIAL, LLC | 3 | \$221,63 |
| | BEACH MUNICIPAL FCU | 1 | \$74,32 |
| | CERTUSBANK, N.A. | 1 | \$56,78 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,78 |
| | COMMERCE BANK | 1 | \$59,46 |
| | CONTINENTAL BANK | 1 | \$76,38 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$75,66 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$84,62 |
| | FEDERATED MORTGAGE CORP. | 1 | \$74,53 |
| | FIRST BANK | 2 | \$135,56 |
| | FIRST CAPITAL BANK OF KY | 1 | \$71,81 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$80,10 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$61,72 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$44,59 |
| | FIRST NTL BNK OF EASTERN AR | 2 | \$122,54 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$74,06 |
| | GLACIER BANK | 1 | \$69,37 |
| | GOLDENWEST FED CREDIT UNION | 2 | \$125,18 |
| | HALLMARK HOME MORTGAGE | 1 | \$61,42 |
| | HANCOCK BANK | 3 | \$220,86 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$66,50 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$73,91 |
| | INLAND NORTHWEST BANK | 1 | \$82,20 |
| | INLANTA MORTGAGE INC FKA FIRST CHOI | 1 | \$60,72 |
| | INTRUST BANK. N.A. | 4 | \$260,10 |
| | IQ CREDIT UNION | 1 | \$68,88 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$133,96 |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$124,18 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$64,70 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,50 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$139,87 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$67,38 |
| | MORIA DEVELOPMENT, INC. | 1 | \$80,64 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$120,37 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$80,08 |

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|--------------|-------------------------------------|------------|--------------------|
| | ONE BANK AND TRUST | 1 | \$69,69 |
| | PEOPLES BANK | 1 | \$81,13 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$63,71 |
| | POINT MORTGAGE CORPORATION | 1 | \$59,73 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$77,64 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$231,64 |
| | RIVER COMMUNITY BANK | 1 | \$64,70 |
| | SCOTT CREDIT UNION | 1 | \$54,75 |
| | SOUTHWEST BANK | 2 | \$146,67 |
| | SUNTRUST MORTGAGE, INC. | 130 | \$8,740,19 |
| | TOWNEBANK MORTGAGE | 1 | \$70,93 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$66,69 |
| | UNION BANK AND TRUST | 1 | \$69,69 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$79,64 |
| Total | | 201 | \$13,597,81 |
| | | | |
| 3138MSB40 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,10 |
| | ALCOVA MORTGAGE LLC | 1 | \$97,06 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$95,97 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$100,32 |
| | BANK OF CLARENDON (THE) | 1 | \$89,19 |
| | BENEFIT BANK | 2 | \$178,74 |
| | BIG SKY WESTERN BANK | 1 | \$109,50 |
| | CITIZENS BANK | 1 | \$89,59 |
| | CITIZENS BANK OF ADA | 1 | \$97,52 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$90,31 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$214,03 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$107,51 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$194,63 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$103,51 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$99,10 |
| | FIRST MORTGAGE SERVICE, INC | 2 | \$199,66 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$87,20 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$94,57 |
| | GUARANTY BOND BANK | 1 | \$98,01 |
| | GULF COAST BANK AND TRUST | 1 | \$93,21 |
| | HALLMARK HOME MORTGAGE | 1 | \$97,86 |
| | HANCOCK BANK | 2 | \$193,12 |
| | HAPPY STATE BANK | 1 | \$101,24 |
| | IDAHO FIRST BANK | 1 | \$99,10 |
| | IDEAL HOME LOANS, LLC | 1 | \$93,58 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,57 |
| | INTRUST BANK. N.A. | 1 | \$109,01 |
| | INVESTAR BANK | 1 | \$104,05 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$101,84 |

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|--------------|-------------------------------------|------------|--------------------|
| | MALVERN NATIONAL BANK | 1 | \$105,14 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$203,69 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$109,49 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$195,15 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$103,53 |
| | MOUNTAIN WEST BANK | 1 | \$99,10 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$105,77 |
| | PREMIER COMMERCIAL BANK | 1 | \$98,93 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$391,97 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$86,11 |
| | RIVER COMMUNITY BANK | 1 | \$106,22 |
| | SCOTT CREDIT UNION | 1 | \$109,50 |
| | SUNTRUST MORTGAGE, INC. | 127 | \$12,470,62 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,61 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$97,55 |
| | UNION BANK AND TRUST | 1 | \$87,12 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$103,56 |
| | VBS MORTGAGE,LLC. | 1 | \$104,46 |
| Total | | 183 | \$18,001,86 |
| 3138MSB57 | SUNTRUST MORTGAGE, INC. | 12 | \$2,544,73 |
| Total | | 12 | \$2,544,73 |
| 3138MSB65 | ADAMS COUNTY NATIONAL BANK | 1 | \$118,93 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$113,19 |
| | AXIOM FINANCIAL, LLC | 1 | \$111,00 |
| | BANK OF NORTH CAROLINA | 1 | \$113,48 |
| | CITIZENS BANK | 1 | \$123,91 |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$121,30 |
| | FIRST CAPITAL BANK OF KY | 1 | \$115,48 |
| | FIRST CREDIT UNION | 2 | \$234,12 |
| | GEORGIA BANKING COMPANY | 1 | \$115,97 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$118,95 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,24 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$119,46 |
| | STATE BANK OF KIMBALL | 1 | \$119,47 |
| | SUNTRUST MORTGAGE, INC. | 54 | \$6,400,60 |
| Total | | 68 | \$8,044,17 |
| 3138MSB73 | SUNTRUST MORTGAGE, INC. | 9 | \$2,087,64 |
| Total | | 9 | \$2,087,64 |
| 3138MSB81 | ADVANCE MORTGAGE CORPORATION | 1 | \$129,12 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$264,41 |
| | BANK STAR | 1 | \$134,26 |

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|--------------|-----------------------------------|------------|---------------------|
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$141,377 |
| | CITYWIDE HOME LOANS | 1 | \$125,280 |
| | DRAGAS MORTGAGE | 1 | \$125,180 |
| | FIRST CAPITAL BANK OF KY | 1 | \$143,350 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$134,900 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$288,590 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,690 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$128,420 |
| | GEORGIA BANKING COMPANY | 1 | \$134,400 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$263,580 |
| | HALLMARK HOME MORTGAGE | 1 | \$136,490 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$145,110 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$131,780 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$138,200 |
| | LOAN ONE MORTGAGE CO., INC. | 2 | \$275,470 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$258,750 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$134,800 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$145,700 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$139,750 |
| | PARK STERLING BANK | 1 | \$127,290 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,390 |
| | RIVER COMMUNITY BANK | 1 | \$129,500 |
| | SUNTRUST MORTGAGE, INC. | 95 | \$13,108,080 |
| | TOWNEBANK MORTGAGE | 1 | \$124,490 |
| | TRADITION MORTGAGE | 1 | \$145,940 |
| | V.I.P. MORTGAGE INC. | 1 | \$143,350 |
| Total | | 128 | \$17,583,790 |
| | | | |
| 3138MSB99 | SUNTRUST MORTGAGE, INC. | 9 | \$2,243,940 |
| Total | | 9 | \$2,243,940 |
| | | | |
| 3138MSBA6 | FIRST CAPITAL BANK OF KY | 2 | \$285,340 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$2,029,360 |
| Total | | 17 | \$2,314,700 |
| | | | |
| 3138MSBB4 | SUNTRUST MORTGAGE, INC. | 17 | \$1,288,570 |
| Total | | 17 | \$1,288,570 |
| | | | |
| 3138MSBC2 | SUNTRUST MORTGAGE, INC. | 10 | \$1,160,360 |
| Total | | 10 | \$1,160,360 |
| | | | |
| 3138MSBD0 | SUNTRUST MORTGAGE, INC. | 18 | \$3,409,500 |
| Total | | 18 | \$3,409,500 |
| | | | |
| 3138MSBE8 | SUNTRUST MORTGAGE, INC. | 8 | \$1,098,050 |

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|--------------|--|---------------------------------|------------|---------------------|
| Total | | | 8 | \$1,098,051 |
| 3138MSBF5 | | SUNTRUST MORTGAGE, INC. | 12 | \$2,225,174 |
| Total | | | 12 | \$2,225,174 |
| 3138MSBG3 | | SUNTRUST MORTGAGE, INC. | 5 | \$1,090,910 |
| Total | | | 5 | \$1,090,910 |
| 3138MSBH1 | | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$226,580 |
| | | APEX HOME LOANS, INC. | 1 | \$337,400 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$243,720 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$355,170 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | \$196,780 |
| | | FIRST SECURITY BK OF MISSOULA | 1 | \$187,900 |
| | | GEORGIA BANKING COMPANY | 1 | \$354,880 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$250,950 |
| | | MID AMERICA COLUMBIA, MO | 1 | \$198,500 |
| | | MIDTOWN BANK AND TRUST CO | 1 | \$207,350 |
| | | SUNTRUST MORTGAGE, INC. | 89 | \$22,070,950 |
| | | U.S. EMPLOYEES O.C. FCU | 1 | \$191,420 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | \$163,740 |
| Total | | | 101 | \$24,985,390 |
| 3138MSBJ7 | | APEX HOME LOANS, INC. | 2 | \$551,180 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$179,440 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$758,430 |
| | | EUREKA HOMESTEAD | 1 | \$272,870 |
| | | FIRST NATIONAL BANK-JONESBORO | 2 | \$351,690 |
| | | HOMESTAR MTG DBA HS MTG INC. | 1 | \$381,950 |
| | | IQ CREDIT UNION | 1 | \$261,100 |
| | | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$156,000 |
| | | PEOPLES BANK | 1 | \$301,280 |
| | | PREFERRED MORTGAGE GROUP, INC | 2 | \$731,290 |
| | | PREMIER COMMERCIAL BANK | 1 | \$205,450 |
| | | SUBURBAN MORTGAGE, INC. | 1 | \$303,530 |
| | | SUNTRUST MORTGAGE, INC. | 119 | \$30,294,310 |
| | | TOWNEBANK MORTGAGE | 1 | \$190,130 |
| | | TRADITION MORTGAGE | 1 | \$398,750 |
| | | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$156,720 |
| Total | | | 138 | \$35,494,180 |
| 3138MSBK4 | | AVEX FUNDING CORPORATION | 1 | \$523,190 |
| | | BNC NATIONAL BANK | 1 | \$442,930 |
| | | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$1,038,390 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | \$493,720 |

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|--------------|-------------------------------|------------|--------------------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,134,49 |
| | LUTHER BURBANK SAVINGS | 1 | \$547,15 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$503,23 |
| | NORTH ISLAND CREDIT UNION | 1 | \$544,06 |
| | OPES ADVISORS, INC. | 2 | \$1,222,72 |
| | PEAPACK-GLADSTONE BANK | 1 | \$545,33 |
| | PREFERRED MORTGAGE GROUP, INC | 5 | \$2,941,23 |
| | SUNTRUST MORTGAGE, INC. | 86 | \$49,401,75 |
| Total | | 104 | \$59,338,24 |
| 3138MSBL2 | MIDLAND MORTGAGE CORPORATION | 1 | \$380,92 |
| | PEOPLES NATIONAL BANK | 1 | \$268,97 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$349,26 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$2,203,19 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,30 |
| Total | | 12 | \$3,441,66 |
| 3138MSBM0 | SUNTRUST MORTGAGE, INC. | 8 | \$1,683,06 |
| Total | | 8 | \$1,683,06 |
| 3138MSBN8 | SUNTRUST MORTGAGE, INC. | 37 | \$7,816,55 |
| Total | | 37 | \$7,816,55 |
| 3138MSBP3 | ALIAN T MORTGAGE CORP | 1 | \$120,49 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$110,58 |
| | MYERS PARK MORTGAGE INC. | 1 | \$111,57 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,76 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$4,144,85 |
| | THE EQUITABLE BANK | 1 | \$119,81 |
| Total | | 40 | \$4,732,09 |
| 3138MSBQ1 | FIRST BANK | 1 | \$142,22 |
| | FIRST FEDERAL BANK OF WI | 1 | \$149,37 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$149,56 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$130,81 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$6,654,65 |
| | TOWNEBANK MORTGAGE | 1 | \$138,34 |
| Total | | 54 | \$7,364,98 |
| 3138MSBR9 | CERTUSBANK, N.A. | 1 | \$168,51 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,942,43 |
| Total | | 19 | \$3,110,94 |
| 3138MSBS7 | COMMERCE BANK | 1 | \$179,53 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$544,70 |

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|--------------|--------------------------------|-----------|-------------------|
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,762,06 |
| Total | | 27 | \$7,486,31 |
| 3138MSBT5 | SUNTRUST MORTGAGE, INC. | 12 | \$1,852,85 |
| Total | | 12 | \$1,852,85 |
| 3138MSBU2 | SUNTRUST MORTGAGE, INC. | 24 | \$4,147,30 |
| Total | | 24 | \$4,147,30 |
| 3138MSBV0 | SUNTRUST MORTGAGE, INC. | 12 | \$1,842,66 |
| Total | | 12 | \$1,842,66 |
| 3138MSBW8 | SUNTRUST MORTGAGE, INC. | 13 | \$1,782,57 |
| Total | | 13 | \$1,782,57 |
| 3138MSBX6 | SUNTRUST MORTGAGE, INC. | 28 | \$4,813,87 |
| Total | | 28 | \$4,813,87 |
| 3138MSBY4 | SUNTRUST MORTGAGE, INC. | 13 | \$1,696,33 |
| Total | | 13 | \$1,696,33 |
| 3138MSBZ1 | CITIZENS COMMUNITY BANK | 1 | \$94,07 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$72,87 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,22 |
| | ST JOHNS BANK & TRUST CO | 1 | \$109,01 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$1,733,86 |
| | VALLEY BANK OF HELENA | 1 | \$88,89 |
| | YELLOWSTONE BANK | 1 | \$99,54 |
| Total | | 28 | \$2,283,48 |
| 3138MSCA5 | ALCOVA MORTGAGE LLC | 1 | \$158,00 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$174,22 |
| | CITIZENS BANK, NA | 1 | \$150,12 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$318,53 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$154,91 |
| | CORP. INVESTORS MTG GROUP INC. | 4 | \$647,10 |
| | F&M BANK & TRUST COMPANY | 1 | \$165,17 |
| | FIRST BANK | 1 | \$171,34 |
| | FIRST CAPITAL BANK OF KY | 3 | \$489,19 |
| | GEORGIA COMMERCE BANK | 1 | \$174,22 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$169,92 |
| | HALLMARK HOME MORTGAGE | 1 | \$151,82 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$151,63 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$158,57 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$159,93 |

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|--------------|------------------------------------|------------|--------------------|
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$173,45 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$170,23 |
| | MAGNOLIA STATE BANK | 2 | \$340,10 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$163,27 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$151,33 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$153,10 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$164,27 |
| | MYERS PARK MORTGAGE INC. | 1 | \$171,29 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$169,25 |
| | PEOPLES NATIONAL BANK | 1 | \$168,51 |
| | RESOURCE FINANCIAL SERVICES | 3 | \$477,28 |
| | RIVER COMMUNITY BANK | 1 | \$158,29 |
| | SOUTHWEST BANK | 1 | \$163,87 |
| | STARION FINANCIAL | 1 | \$163,52 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$12,653,41 |
| | TEXAS SECURITY BANK | 1 | \$171,23 |
| | TOWNEBANK MORTGAGE | 1 | \$159,29 |
| | UNITED HOME LOANS, INC. | 1 | \$154,80 |
| Total | | 119 | \$19,321,32 |
| | | | |
| 3138MSCB3 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$178,99 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$380,31 |
| | CFS MORTGAGE CORPORATION | 1 | \$307,26 |
| | COASTAL FUNDING SLC, INC. | 1 | \$385,29 |
| | FIRST BANK | 1 | \$178,39 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$188,16 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$5,726,48 |
| Total | | 29 | \$7,344,92 |
| | | | |
| 3138MSCC1 | 1ST CONSTITUTION BANK | 5 | \$1,312,82 |
| | 6HE FEDERAL SAVINGS BANK | 1 | \$405,20 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$198,23 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$719,63 |
| | ALCOVA MORTGAGE LLC | 2 | \$402,97 |
| | ALIAN T MORTGAGE CORP | 3 | \$996,53 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$232,95 |
| | AMERICAN MOMENTUM BANK | 1 | \$413,28 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$845,24 |
| | AMERICANWEST BANK | 1 | \$189,16 |
| | ANGEL OAK FUNDING | 1 | \$400,84 |
| | ANTHEM BANK AND TRUST | 1 | \$254,41 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$413,28 |
| | AXIOM FINANCIAL, LLC | 1 | \$210,39 |
| | BANK OF NORTH CAROLINA | 2 | \$460,89 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$187,83 |

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|-------------------------------------|---|-------------|
| BNC NATIONAL BANK | 2 | \$604,610 |
| BRAZOS NATIONAL BANK | 2 | \$725,773 |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$366,733 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$667,833 |
| CFS MORTGAGE CORPORATION | 1 | \$332,513 |
| CITIZENS BANK | 1 | \$177,403 |
| CITIZENS NATIONAL BANK | 1 | \$281,183 |
| CITY BANK DBA CITY BANK MTG. | 1 | \$221,803 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$270,263 |
| CITYWIDE HOME LOANS | 2 | \$529,413 |
| COMMERCE BANK | 1 | \$183,533 |
| COMMUNITY MORTGAGE GROUP, INC. | 3 | \$809,293 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$1,849,723 |
| COUNTYBANK | 1 | \$197,113 |
| D.L. EVANS BANK | 2 | \$359,263 |
| DAS ACQUISITION CO., LLC | 1 | \$199,613 |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$184,453 |
| EUREKA HOMESTEAD | 1 | \$227,963 |
| FEDERATED MORTGAGE CORP. | 2 | \$634,953 |
| FIRST BANK | 2 | \$525,543 |
| FIRST CAPITAL BANK | 1 | \$283,733 |
| FIRST CAPITAL BANK OF KY | 3 | \$815,903 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$232,713 |
| FIRST RATE FINANCIAL GROUP | 1 | \$321,633 |
| FLAHERTY FUNDING CORP | 1 | \$191,503 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$631,213 |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,313,103 |
| GOLDWATER BANK, NA | 2 | \$549,553 |
| GRAYSTONE MORTGAGE | 2 | \$554,023 |
| GROSSMONT SCHOOLS FCU | 1 | \$185,913 |
| GSF MORTGAGE CORPORATION | 1 | \$197,253 |
| HALLMARK HOME MORTGAGE | 5 | \$1,576,693 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$345,363 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$891,933 |
| HOME STATE MORTGAGE GROUP INC. | 1 | \$294,403 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$212,943 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$372,943 |
| IQ CREDIT UNION | 1 | \$280,513 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$175,223 |
| LEGACY MORTGAGE, LLC | 1 | \$248,263 |
| LEGACY TEXAS BANK | 1 | \$413,283 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$314,593 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$364,253 |
| MERIDIAN LENDING CORPORATION | 1 | \$196,123 |
| MIDTOWN BANK AND TRUST CO | 2 | \$552,743 |

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|----------------------------------|-----|-------------|
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$712,46 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,164,82 |
| MORTGAGE CAPITAL PARTNERS INC. | 4 | \$1,391,62 |
| MORTGAGE CAPITAL PARTNERS INC. \ | 1 | \$394,83 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$174,51 |
| MORTGAGE RESOURCES | 1 | \$294,68 |
| NORTHPOINT MORTGAGE INC | 1 | \$298,21 |
| OPES ADVISORS, INC. | 1 | \$305,63 |
| PARAMOUNT BOND & MORTGAGE CO | 3 | \$875,80 |
| PATRIOT COMMUNITY BANK | 1 | \$257,13 |
| PEAPACK-GLADSTONE BANK | 1 | \$302,29 |
| PEOPLES BANK | 2 | \$502,56 |
| PEOPLES NATIONAL BANK | 2 | \$613,52 |
| PINNACLE BANK - AZ | 1 | \$227,75 |
| PLANTERS BANK & TRUST | 1 | \$266,10 |
| PREFERRED MORTGAGE GROUP, INC | 3 | \$1,052,38 |
| PREMIER COMMERCIAL BANK | 1 | \$210,11 |
| PRESIDENTIAL BANK, FSB | 6 | \$1,755,12 |
| PRIMARY RESIDENTIAL MORTGAGE | 10 | \$2,683,88 |
| PULASKI BANK | 1 | \$387,54 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$370,65 |
| RESOURCE FINANCIAL SERVICES | 2 | \$497,43 |
| REVERE BANK | 1 | \$265,61 |
| RIVER COMMUNITY BANK | 1 | \$205,35 |
| SAIL MORTGAGE CORPORATION | 3 | \$716,82 |
| SECURITY BANK OF KANSAS CITY | 1 | \$177,23 |
| SEVERN SAVINGS BANK FSB | 1 | \$259,39 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,702,03 |
| SLAVIE FEDERAL SAVINGS BANK | 1 | \$223,49 |
| SOUTHWEST BANK | 2 | \$473,88 |
| SPIRITBANK | 3 | \$836,01 |
| STARION FINANCIAL | 4 | \$1,149,04 |
| STIFEL BANK AND TRUST | 1 | \$381,56 |
| SUNTRUST MORTGAGE, INC. | 305 | \$89,239,95 |
| TEXAS LOAN STAR, INC. | 1 | \$411,18 |
| THE FEDERAL SAVINGS BANK | 5 | \$1,431,33 |
| THE HOME LENDING GROUP | 2 | \$458,36 |
| THE WASHINGTON SAVINGS BANK | 1 | \$386,52 |
| TOWNEBANK MORTGAGE | 4 | \$1,314,61 |
| TRADITION MORTGAGE | 5 | \$1,249,44 |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,421,74 |
| V.I.P. MORTGAGE INC. | 1 | \$270,30 |
| VILLAGE BANK MORTGAGE CORP | 2 | \$614,27 |
| VIRGINIA HERITAGE BANK | 1 | \$192,14 |
| WELLESLEY BANK | 2 | \$734,56 |

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|--------------|-------------------------------|------------|----------------------|
| | WEST TOWN SAVINGS BANK | 2 | \$609,970 |
| | WESTERN SECURITY BANK | 1 | \$187,660 |
| | WESTSTAR MORTGAGE CORP | 1 | \$408,320 |
| | WHIDBEY ISLAND BANK | 1 | \$353,200 |
| Total | | 514 | \$148,921,820 |
| 3138MSCD9 | ALIAN T MORTGAGE CORP | 1 | \$67,110 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$28,780 |
| | ONE BANK AND TRUST | 1 | \$42,270 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$74,770 |
| | SUNTRUST MORTGAGE, INC. | 36 | \$2,326,830 |
| Total | | 40 | \$2,539,770 |
| 3138MSCE7 | COMMERCE STATE BANK | 1 | \$107,130 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,416,310 |
| Total | | 13 | \$1,523,440 |
| 3138MSCF4 | SUNTRUST MORTGAGE, INC. | 8 | \$1,959,970 |
| Total | | 8 | \$1,959,970 |
| 3138MSCG2 | SUNTRUST MORTGAGE, INC. | 15 | \$1,095,170 |
| Total | | 15 | \$1,095,170 |
| 3138MSCH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,620 |
| | AVEX FUNDING CORPORATION | 3 | \$1,203,710 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$1,173,740 |
| | FAIRFIELD COUNTY BANK CORP. | 2 | \$791,130 |
| | FEARON FINANCIAL LLC | 1 | \$397,250 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$398,560 |
| | INTRUST BANK. N.A. | 1 | \$174,720 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$414,650 |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,470 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$4,523,000 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$247,570 |
| | WELLESLEY BANK | 1 | \$323,090 |
| Total | | 31 | \$10,167,580 |
| 3138MSCJ6 | 1ST SECURITY BANK WASHINGTON | 1 | \$322,100 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$59,890 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$242,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$331,360 |
| | ALIAN T MORTGAGE CORP | 1 | \$397,750 |
| | AVEX FUNDING CORPORATION | 2 | \$629,560 |
| | AXIOM FINANCIAL, LLC | 1 | \$290,480 |
| | BANKER'S BANK | 1 | \$95,870 |

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|--------------|--------------------------------|-----------|---------------------|
| | BIG SKY WESTERN BANK | 1 | \$116,000 |
| | BNC NATIONAL BANK | 2 | \$712,780 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$403,240 |
| | CITIZENS BANK | 1 | \$357,600 |
| | COMMUNITY BANK-MISSOULA, INC. | 1 | \$131,490 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$402,670 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$975,420 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$398,440 |
| | HALLMARK HOME MORTGAGE | 1 | \$415,030 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$395,220 |
| | LEGACY GROUP LENDING, INC. | 1 | \$387,300 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$388,950 |
| | MIDWESTONE BANK | 2 | \$352,140 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$299,430 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$399,260 |
| | MOUNTAIN WEST BANK | 1 | \$158,290 |
| | NORTH SHORE COMMUNITY BANK | 4 | \$1,375,770 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$399,260 |
| | PANHANDLE STATE BANK | 1 | \$253,000 |
| | PARK STERLING BANK | 1 | \$78,970 |
| | PEOPLES NATIONAL BANK | 1 | \$345,040 |
| | RELIANT MORTGAGE COMPANY | 1 | \$261,130 |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$315,300 |
| | SCOTT CREDIT UNION | 1 | \$104,800 |
| | SERVIS FIRST BANK | 1 | \$139,220 |
| | SOUTHWEST BANK | 1 | \$319,810 |
| | SUNTRUST MORTGAGE, INC. | 39 | \$13,146,790 |
| | SWBC MORTGAGE CORPORATION | 1 | \$415,440 |
| | TEAM CAPITAL BANK | 1 | \$152,560 |
| | THE EQUITABLE BANK | 1 | \$192,120 |
| | THE PARK BANK | 1 | \$229,480 |
| | TRADITION MORTGAGE | 1 | \$416,230 |
| | VALLEY VIEW STATE BANK | 1 | \$370,030 |
| Total | | 88 | \$27,177,420 |
| | | | |
| 3138MSCK3 | 1ST CONSTITUTION BANK | 1 | \$397,850 |
| | AMERICAN SECURITY MTG CORP | 1 | \$382,290 |
| | APEX HOME LOANS, INC. | 2 | \$803,220 |
| | AXIOM FINANCIAL, LLC | 1 | \$416,230 |
| | BANK VISTA | 1 | \$74,560 |
| | BNC NATIONAL BANK | 1 | \$249,010 |
| | CITYWIDE HOME LOANS | 1 | \$357,390 |
| | DAS ACQUISITION CO., LLC | 1 | \$395,140 |
| | DRAPER & KRAMER DBA 1ST ADV | 3 | \$973,820 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$175,740 |

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|--------------|-------------------------------------|-----------|---------------------|
| | FIRST NATL BANK OF SANTA FE | 1 | \$349,877 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$238,697 |
| | FIRSTBANK WHOLESALE | 1 | \$415,530 |
| | GOLDWATER BANK, NA | 2 | \$726,130 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$415,250 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,200 |
| | LEGACY GROUP LENDING, INC. | 2 | \$574,160 |
| | MERIDIAN BANK | 1 | \$348,570 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$291,430 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$179,890 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$306,930 |
| | NORTH SHORE COMMUNITY BANK | 2 | \$508,030 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$179,680 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$689,220 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$303,970 |
| | STARION FINANCIAL | 1 | \$247,540 |
| | STIFEL BANK AND TRUST | 1 | \$371,580 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$14,185,300 |
| | SWBC MORTGAGE CORPORATION | 1 | \$254,100 |
| Total | | 79 | \$25,227,480 |
| | | | |
| 3138MSCL1 | ALERUS FINANCIAL | 1 | \$372,300 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,350 |
| | BNC NATIONAL BANK | 1 | \$409,210 |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | \$416,180 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$832,040 |
| | COLONIAL AMERICAN BANK | 1 | \$336,380 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$404,240 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$415,220 |
| | F&M BANK | 2 | \$410,410 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$288,930 |
| | FIRST FEDERAL BANK OF WI | 1 | \$130,710 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$404,750 |
| | MORTGAGE RESOURCES | 1 | \$364,630 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$412,210 |
| | SERVIS FIRST BANK | 1 | \$352,010 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$5,543,300 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$195,630 |
| | VITEK MORTGAGE GROUP | 1 | \$379,300 |
| | WELLESLEY BANK | 1 | \$413,870 |
| Total | | 35 | \$12,496,740 |
| | | | |
| 3138MSCM9 | APEX HOME LOANS, INC. | 2 | \$603,960 |
| | AVEX FUNDING CORPORATION | 1 | \$449,210 |
| | BNC NATIONAL BANK | 1 | \$279,850 |

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|--------------|--------------------------------|-----------|---------------------|
| | CITY FIRST MORTGAGE SERVICES | 1 | \$399,311 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$616,900 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$381,620 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$820,110 |
| | DRAPER & KRAMER DBA 1ST ADV | 2 | \$627,430 |
| | FEDERATED MORTGAGE CORP. | 1 | \$143,290 |
| | FIRST BANK | 1 | \$347,680 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$392,820 |
| | GOLDWATER BANK, NA | 1 | \$371,460 |
| | LEGACY GROUP LENDING, INC. | 1 | \$379,330 |
| | MERIDIAN BANK | 1 | \$149,460 |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,540 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$228,090 |
| | PERL MORTGAGE INC | 1 | \$416,260 |
| | PRESIDENTIAL BANK, FSB | 1 | \$339,200 |
| | RELIANT MORTGAGE COMPANY | 1 | \$415,530 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$130,770 |
| | SAIL MORTGAGE CORPORATION | 1 | \$300,750 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$2,645,940 |
| | TOWNEBANK MORTGAGE | 1 | \$79,710 |
| | TRADITION MORTGAGE | 1 | \$416,260 |
| | WATERMARK CAPITAL INC | 1 | \$409,580 |
| | WCS LENDING LLC | 2 | \$770,640 |
| | YORK TRADITIONS BANK | 1 | \$115,520 |
| Total | | 37 | \$12,498,350 |
| | | | |
| 3138MSCN7 | ENTERPRISE BANK & TRUST | 1 | \$86,670 |
| | GSF MORTGAGE CORPORATION | 1 | \$277,990 |
| | NEW MEXICO BANK AND TRUST | 1 | \$407,030 |
| | SUNTRUST MORTGAGE, INC. | 38 | \$11,794,570 |
| Total | | 41 | \$12,566,280 |
| | | | |
| 3138MSCP2 | DRAPER & KRAMER DBA 1ST ADV | 2 | \$548,010 |
| | GOLDWATER BANK, NA | 1 | \$336,890 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$400,310 |
| | STIFEL BANK AND TRUST | 1 | \$315,430 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$9,977,050 |
| | TRADITION MORTGAGE | 2 | \$832,530 |
| | VERITAS FUNDING, LLC | 1 | \$165,300 |
| Total | | 38 | \$12,575,550 |
| | | | |
| 3138MSCQ0 | AMERICAN SECURITY MTG CORP | 1 | \$411,710 |
| | APEX HOME LOANS, INC. | 1 | \$360,000 |
| | BANK OF NORTH CAROLINA | 1 | \$317,820 |
| | BNC NATIONAL BANK | 2 | \$676,710 |

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|--------------|---|-----------|---------------------|
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$411,230 |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$416,250 |
| | FIRST CENTURY BANK, N.A. | 1 | \$362,330 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$407,620 |
| | MOUNTAIN WEST BANK | 1 | \$414,340 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,250 |
| | POLI MORTGAGE GROUP, INC | 1 | \$302,300 |
| | SUNTRUST MORTGAGE, INC. | 31 | \$10,678,790 |
| | THE FEDERAL SAVINGS BANK | 1 | \$530,540 |
| | TOWNEBANK MORTGAGE | 1 | \$318,700 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$373,620 |
| Total | | 46 | \$16,398,250 |
| 3138MSCR8 | SUNTRUST MORTGAGE, INC. | 15 | \$4,119,350 |
| Total | | 15 | \$4,119,350 |
| 3138MSCS6 | AMERICAN SECURITY MTG CORP | 1 | \$407,000 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$358,000 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$807,000 |
| Total | | 4 | \$1,572,000 |
| 3138MSCT4 | BANK OF NORTH CAROLINA | 1 | \$417,000 |
| | BANKER'S BANK | 1 | \$90,000 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$145,000 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$412,000 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,780,200 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$417,000 |
| Total | | 11 | \$3,261,200 |
| 3138MTG27 | 1ST SOURCE BANK | 14 | \$928,920 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$80,750 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,910 |
| | BANK OF THE OZARKS | 1 | \$80,860 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$136,820 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$71,880 |
| | FIRSTAR BANK N.A. | 1 | \$58,020 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$671,740 |
| | LEGACY TEXAS BANK | 1 | \$77,480 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$64,020 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,340 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$85,000 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$119,880 |
| Total | | 37 | \$2,499,670 |
| 3138MTG35 | 1ST SOURCE BANK | 7 | \$715,300 |

| | | | |
|--------------|---|-----------|--------------------|
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$86,500 |
| | ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING | 1 | \$99,320 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$91,450 |
| | BANK OF THE OZARKS | 2 | \$179,860 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$982,770 |
| | METRO MORTGAGE CORPORATION | 1 | \$98,000 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$192,150 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$300,830 |
| Total | | 28 | \$2,746,210 |
| 3138MTG43 | 1ST SOURCE BANK | 1 | \$65,610 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$36,150 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$108,000 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$102,550 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$183,740 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$178,340 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$612,750 |
| | MORTGAGE ACCESS CORP | 2 | \$164,850 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$95,110 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$301,640 |
| Total | | 23 | \$1,848,770 |
| 3138MTG50 | 1ST SOURCE BANK | 1 | \$130,500 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$150,000 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$277,120 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$149,780 |
| | MORTGAGE ACCESS CORP | 1 | \$126,000 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$791,990 |
| Total | | 12 | \$1,625,400 |
| 3138MTG68 | 1ST SOURCE BANK | 9 | \$1,147,540 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$129,790 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$249,110 |
| | BANK OF THE OZARKS | 1 | \$134,880 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$145,320 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,023,190 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,000 |
| Total | | 23 | \$2,971,850 |
| 3138MTG76 | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$86,130 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,407,070 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE | 1 | \$58,430 |
| | MORTGAGE ACCESS CORP | 1 | \$92,770 |
| | TEXAS LOAN STAR | 1 | \$56,250 |

| | | | |
|--------------|--|-----------|--------------------|
| | TEXAS LOAN STAR, INC | 1 | \$74,800 |
| | TEXAS LOAN STAR, INC. | 1 | \$68,000 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$258,540 |
| Total | | 27 | \$2,102,010 |
| 3138MTHC4 | ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM | 1 | \$79,650 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$282,540 |
| | BANK OF THE OZARKS | 3 | \$210,910 |
| | CENDERA FUNDING, INC. A TEXAS CORPORATION | 1 | \$99,000 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$65,200 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,550 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,075,260 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,200 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$91,580 |
| | PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION | 1 | \$88,870 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,230 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$176,000 |
| Total | | 30 | \$2,561,030 |
| 3138MTHD2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$370,000 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$125,000 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$112,510 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$115,200 |
| | FIRSTAR BANK N.A. | 1 | \$149,330 |
| | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,697,720 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$111,510 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$149,000 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$928,750 |
| Total | | 30 | \$3,885,040 |
| 3138NW2Q1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,113,000 |
| Total | | 10 | \$2,113,000 |
| 3138NW2R9 | CS FINANCIAL, INC., A CORPORATION | 1 | \$191,000 |
| | GENCOR MORTGAGE INC. | 1 | \$139,370 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$230,000 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$90,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$658,750 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000 |
| | | 7 | \$1,331,800 |

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|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,500 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$252,000 |
| Total | | 17 | \$3,455,420 |
| | | | |
| 3138NW2S7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$169,910 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$228,000 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,850 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$187,200 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$145,000 |
| | GENCOR MORTGAGE INC. | 1 | \$228,970 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$398,850 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$4,906,510 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$127,410 |
| Total | | 31 | \$6,726,730 |
| | | | |
| 3138NW2T5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,069,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$237,900 |
| Total | | 9 | \$2,307,600 |
| | | | |
| 3138NW2U2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,595,900 |
| Total | | 16 | \$5,595,900 |
| | | | |
| 3138NW2V0 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$166,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,185,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$145,600 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$344,000 |
| Total | | 10 | \$2,841,200 |
| | | | |
| 3138NW2W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$285,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$417,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000 |
| | | 16 | \$4,430,250 |

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|--------------|---|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$711,670 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$282,030 |
| Total | | 23 | \$6,520,950 |
| | | | |
| 3138NW2X6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,185,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$344,000 |
| Total | | 11 | \$3,529,900 |
| | | | |
| 3138NW2Y4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,045,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,190,000 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$384,000 |
| Total | | 12 | \$3,619,000 |
| | | | |
| 3138NW2Z1 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$148,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$358,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,768,500 |
| | VERITAS FUNDING LLC | 1 | \$164,240 |
| Total | | 10 | \$2,808,740 |
| | | | |
| 3138NW3A5 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$177,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,466,150 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$106,300 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,321,200 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$193,700 |
| Total | | 15 | \$3,264,350 |
| | | | |
| 3138NW3B3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,921,600 |
| Total | | 14 | \$2,921,600 |
| | | | |
| 3138NW3C1 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$347,700 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$128,000 |

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|--------------|--|-----------|--------------------|
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$195,911 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$159,280 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$212,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$403,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$378,950 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,400 |
| Total | | 10 | \$2,258,440 |
| | | | |
| 3138NW3D9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,320 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$363,550 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$125,000 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$502,450 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$393,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,044,170 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$229,390 |
| Total | | 21 | \$4,895,890 |
| | | | |
| 3138NW3E7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$8,012,050 |
| Total | | 22 | \$8,412,050 |
| | | | |
| 3138NW3F4 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$161,750 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$334,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$719,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$379,360 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,806,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,700 |
| Total | | 14 | \$4,369,310 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NW3G2 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$413,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$392,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,342,200 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$528,690 |
| Total | | 15 | \$4,676,690 |
| 3138NW3H0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$222,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,217,000 |
| Total | | 11 | \$3,439,000 |
| 3138NW3J6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,450,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,234,000 |
| Total | | 13 | \$4,101,200 |
| 3138NW3K3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,522,500 |
| Total | | 9 | \$2,522,500 |
| 3138NW3L1 | KWIK MORTGAGE CORPORATION | 1 | \$370,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,321,500 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$342,000 |
| Total | | 6 | \$2,033,500 |
| 3138NW3M9 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,226,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$304,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$288,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$273,750 |
| Total | | 9 | \$2,092,250 |
| 3138NW3N7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,197,400 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,448,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,524,000 |
| Total | | 27 | \$7,170,300 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NW3P2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$230,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,509,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$488,500 |
| Total | | 13 | \$3,227,500 |
| 3138NW3Q0 | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,659,950 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$415,140 |
| Total | | 11 | \$2,325,090 |
| 3138NW3R8 | ASPIRE FINANCIAL INC. | 1 | \$336,970 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$178,200 |
| | CS FINANCIAL INC | 1 | \$622,770 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$324,540 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$207,170 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,114,120 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$497,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$342,400 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,048,010 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,280 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$607,870 |
| Total | | 27 | \$6,438,380 |
| 3138NW3S6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$458,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,323,100 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$841,000 |
| Total | | 28 | \$6,622,600 |
| 3138NW3T4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$5,303,100 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,070,500 |
| Total | | 22 | \$7,373,600 |
| 3138NW3U1 | | 15 | \$3,998,850 |

| | | | |
|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | 15 | \$3,998,850 |
| 3138NW3V9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$417,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,500 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$263,560 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$302,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,994,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$205,000 |
| Total | | 14 | \$4,527,560 |
| 3138NW3W7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$400,180 |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | \$1,676,560 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,672,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,923,800 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$174,300 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$196,000 |
| Total | | 27 | \$7,042,840 |
| 3138NW3X5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$210,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,411,800 |
| Total | | 13 | \$3,621,800 |
| 3138NW3Y3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$483,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$961,000 |
| Total | | 5 | \$1,444,000 |
| 3138NW3Z0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,270,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$665,500 |
| Total | | 31 | \$9,131,900 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NW4A4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,305,400 |
| Total | | 15 | \$4,305,400 |
| 3138NW4B2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$270,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$211,230 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,948,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$370,000 |
| | VERITAS FUNDING LLC | 1 | \$160,470 |
| Total | | 16 | \$3,960,100 |
| 3138NW4C0 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$406,140 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$257,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$220,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$197,890 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$387,500 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$204,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$338,440 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$590,500 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,958,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$237,590 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,499,250 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$139,360 |
| Total | | 27 | \$7,435,700 |
| 3138NW4D8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$529,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,018,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$618,000 |
| Total | | 28 | \$6,166,200 |
| 3138NW4E6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,624,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,582,000 |
| Total | | 18 | \$4,206,700 |
| 3138NW4F3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$11,868,980 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,600 |
| Total | | | 52 | \$12,253,580 |
| 3138NW4G1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,203,850 |
| Total | | | 30 | \$7,203,850 |
| 3138NW4H9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,070 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,493,920 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$530,660 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$325,700 |
| | | GENCOR MORTGAGE INC. | 1 | \$185,500 |
| | | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,000 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,783,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$323,000 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,123,510 |
| | | VERITAS FUNDING LLC | 1 | \$149,850 |
| Total | | | 48 | \$10,703,230 |
| 3138NW4K2 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 54 | \$13,497,730 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$457,000 |
| Total | | | 58 | \$14,477,730 |
| 3138NW4L0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,096,500 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$571,000 |
| Total | | | 10 | \$2,667,500 |
| 3138NW4M8 | | NEW AMERICA FINANCIAL CORP. | 1 | \$166,510 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,340 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$369,000 |
| Total | | | 21 | \$4,907,860 |

| | | | |
|--------------|--|-----------|---------------------|
| 3138NW4N6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,418,300 |
| Total | | 20 | \$6,418,300 |
| 3138NW4P1 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$393,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,191,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$330,000 |
| Total | | 9 | \$3,331,200 |
| 3138NW4Q9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$514,400 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$10,365,200 |
| Total | | 33 | \$10,879,600 |
| 3138NW4R7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,221,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,294,500 |
| Total | | 19 | \$4,932,500 |
| 3138NW4S5 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$129,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$538,410 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$200,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,560 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$415,500 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$293,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,408,270 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$135,270 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,195,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,500 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$267,870 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$374,880 |

| | | | | |
|--------------|---|--|-----------|--------------------|
| Total | | | 35 | \$10,440,79 |
| 3138NW4T3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 6 | \$1,171,03 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$98,57 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | | 2 | \$542,00 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | | 1 | \$395,34 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$333,95 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$178,66 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$196,00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$207,00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 3 | \$1,019,72 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | 1 | \$611,20 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | 1 | \$234,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 17 | \$5,099,48 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$621,00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | | 1 | \$183,45 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | | 1 | \$327,21 |
| Total | | | 40 | \$11,218,65 |
| 3138NW4U0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$191,50 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 18 | \$4,225,55 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$250,00 |
| Total | | | 20 | \$4,667,05 |
| 3138NW4V8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 16 | \$4,172,20 |
| Total | | | 16 | \$4,172,20 |
| 3138NW4W6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 37 | \$11,256,00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 2 | \$546,00 |
| Total | | | 39 | \$11,802,00 |
| 3138NW4X4 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$185,04 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | | 2 | \$507,00 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$184,00 |

| | | | |
|--------------|---|-----------|--------------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$1,975,66 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$513,00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$278,74 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$602,60 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$9,704,02 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$161,50 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$184,00 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$286,22 |
| Total | | 67 | \$14,581,80 |
| 3138NW4Y2 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$402,00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 19 | \$4,025,50 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$96,00 |
| Total | | 21 | \$4,523,50 |
| 3138NW4Z9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$255,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,132,69 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$712,00 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$239,89 |
| Total | | 15 | \$3,339,59 |
| 3138NW5A3 | HOMEWAY MORTGAGE, LLC | 1 | \$210,39 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$196,20 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,657,75 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$268,85 |
| Total | | 20 | \$4,333,19 |
| 3138NW5B1 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$347,00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$505,00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$591,55 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$87,50 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$293,00 |

| | | | |
|--------------|---|-----------|-------------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$378,29 |
| | PATRIOT COMMUNITY BANK | 1 | \$280,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$1,900,85 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$626,00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$287,12 |
| Total | | 27 | \$5,608,31 |
| 3138NW5C9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,50 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,382,45 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,00 |
| Total | | 20 | \$4,888,95 |
| 3138NW5D7 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,103,50 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$354,50 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$852,50 |
| Total | | 10 | \$2,310,50 |
| 3138NW5E5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$356,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,878,70 |
| Total | | 12 | \$3,234,70 |
| 3138NW5F2 | AMERICAN HERITAGE CAPITAL LP | 1 | \$417,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$897,00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$705,00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$180,00 |
| Total | | 7 | \$2,199,00 |
| 3138NW5G0 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$345,96 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$480,60 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$303,00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$977,00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$724,65 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,755,79 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$398,00 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$123,200 |
| Total | | | 26 | \$8,108,211 |
| 3138NW5H8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,793,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$617,000 |
| Total | | | 9 | \$2,410,000 |
| 3138NW5J4 | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$230,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,957,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$252,000 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,370 |
| Total | | | 9 | \$2,674,370 |
| 3138NW5K1 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$252,000 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$235,000 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$583,000 |
| | | MLD MORTGAGE INC | 1 | \$397,500 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,305,550 |
| Total | | | 12 | \$3,773,050 |
| 3138NW5L9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,123,200 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$312,000 |
| Total | | | 9 | \$2,435,200 |
| 3138NW5M7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,203,460 |
| Total | | | 17 | \$3,203,460 |
| 3138NW5N5 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$362,700 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$230,000 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$123,000 |
| | | | 1 | \$188,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,042,000 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$124,811 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$805,200 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 4 | \$970,000 |
| Total | | 23 | \$5,195,711 |
| 3138NW5P0 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$103,100 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 2 | \$376,400 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$213,500 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$625,500 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$218,300 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$120,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$612,000 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$100,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$224,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$375,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$3,469,700 |
| Total | | 32 | \$6,854,500 |
| 3138NW5Q8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,041,250 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$197,250 |
| Total | | 12 | \$2,238,500 |
| 3138NW6B0 | HOME FEDERAL SAVINGS BANK | 1 | \$48,240 |
| Total | | 1 | \$48,240 |
| 3138NW6C8 | NORTH SHORE BANK OF COMMERCE | 1 | \$95,710 |
| Total | | 1 | \$95,710 |
| 3138NW6D6 | NEW PENN FINANCIAL, LLC | 1 | \$177,660 |
| Total | | 1 | \$177,660 |
| 3138NW6E4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,950 |
| Total | | 1 | \$125,950 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| 3138NW6F1 | | NORTH SHORE BANK OF COMMERCE | 1 | \$76,56 |
| Total | | | 1 | \$76,56 |
| 3138NW6G9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$98,23 |
| Total | | | 1 | \$98,23 |
| 3138NW6H7 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$66,79 |
| Total | | | 1 | \$66,79 |
| 3138NW6J3 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,83 |
| Total | | | 1 | \$63,83 |
| 3138NW6K0 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$86,05 |
| Total | | | 1 | \$86,05 |
| 3138NW6L8 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$53,62 |
| Total | | | 1 | \$53,62 |
| 3138NW7C7 | | LAKE MICHIGAN CREDIT UNION | 3 | \$445,81 |
| | | MONARCH CONSULTING L | 1 | \$98,86 |
| | | Unavailable | 11 | \$2,050,87 |
| Total | | | 15 | \$2,595,54 |
| 3138NW7H6 | | GUARANTEED RATE, INC. | 22 | \$2,170,36 |
| Total | | | 22 | \$2,170,36 |
| 3138NW7J2 | | GUARANTEED RATE, INC. | 58 | \$16,099,56 |
| Total | | | 58 | \$16,099,56 |
| 3138NW7K9 | | GUARANTEED RATE, INC. | 15 | \$3,898,94 |
| Total | | | 15 | \$3,898,94 |
| 3138NW7L7 | | GUARANTEED RATE, INC. | 12 | \$3,405,51 |
| Total | | | 12 | \$3,405,51 |
| 3138NW7M5 | | GUARANTEED RATE, INC. | 9 | \$1,252,42 |
| Total | | | 9 | \$1,252,42 |
| 3138NWD89 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,226,07 |
| Total | | | 18 | \$3,226,07 |
| 3138NWD97 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$4,820,10 |
| Total | | | 26 | \$4,820,10 |
| 3138NWEA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,299,34 |

| | | | | |
|--------------|--|-----------------------------------|------------|---------------------|
| Total | | | 20 | \$2,299,34 |
| 3138NWEB1 | | REGIONS BANK DBA REGIONS MORTGAGE | 52 | \$6,657,17 |
| Total | | | 52 | \$6,657,17 |
| 3138NWEC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 88 | \$20,770,01 |
| Total | | | 88 | \$20,770,01 |
| 3138NWED7 | | REGIONS BANK DBA REGIONS MORTGAGE | 41 | \$3,972,51 |
| Total | | | 41 | \$3,972,51 |
| 3138NWEE5 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$4,163,45 |
| Total | | | 22 | \$4,163,45 |
| 3138NWEF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$1,912,76 |
| Total | | | 31 | \$1,912,76 |
| 3138NWEF0 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,064,10 |
| Total | | | 28 | \$5,064,10 |
| 3138NWK24 | | PULTE MORTGAGE LLC | 22 | \$5,080,81 |
| Total | | | 22 | \$5,080,81 |
| 3138NWK32 | | PULTE MORTGAGE LLC | 67 | \$14,675,58 |
| Total | | | 67 | \$14,675,58 |
| 3138NWK40 | | PULTE MORTGAGE LLC | 6 | \$1,642,94 |
| Total | | | 6 | \$1,642,94 |
| 3138NWK57 | | PULTE MORTGAGE LLC | 9 | \$2,528,53 |
| Total | | | 9 | \$2,528,53 |
| 3138NWKF5 | | QUICKEN LOANS INC. | 412 | \$125,868,19 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$154,76 |
| | | VANTAGE POINT BANK | 3 | \$743,34 |
| Total | | | 416 | \$126,766,30 |
| 3138NWKG3 | | QUICKEN LOANS INC. | 27 | \$3,752,49 |
| Total | | | 27 | \$3,752,49 |
| 3138NWKH1 | | QUICKEN LOANS INC. | 21 | \$2,507,97 |
| Total | | | 21 | \$2,507,97 |
| 3138NWKJ7 | | QUICKEN LOANS INC. | 21 | \$2,059,04 |
| Total | | | 21 | \$2,059,04 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138NWKK4 | QUICKEN LOANS INC. | 95 | \$16,947,72 |
| Total | | 95 | \$16,947,72 |
| 3138NWKL2 | QUICKEN LOANS INC. | 32 | \$5,027,82 |
| Total | | 32 | \$5,027,82 |
| 3138NWKM0 | QUICKEN LOANS INC. | 83 | \$22,266,54 |
| Total | | 83 | \$22,266,54 |
| 3138NWKN8 | QUICKEN LOANS INC. | 64 | \$10,485,71 |
| Total | | 64 | \$10,485,71 |
| 3138NWKV0 | PULTE MORTGAGE LLC | 59 | \$12,159,08 |
| Total | | 59 | \$12,159,08 |
| 3138NWKW8 | PULTE MORTGAGE LLC | 62 | \$11,070,54 |
| Total | | 62 | \$11,070,54 |
| 3138NWKX6 | PULTE MORTGAGE LLC | 29 | \$6,031,55 |
| Total | | 29 | \$6,031,55 |
| 3138NWKY4 | PULTE MORTGAGE LLC | 15 | \$5,216,13 |
| Total | | 15 | \$5,216,13 |
| 3138NWKZ1 | PULTE MORTGAGE LLC | 86 | \$25,368,94 |
| Total | | 86 | \$25,368,94 |
| 3138NWND7 | FIRST CITIZENS BANK AND TRUST CO., INC | 11 | \$1,908,40 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 66 | \$10,054,48 |
| Total | | 77 | \$11,962,88 |
| 3138NWS75 | ACOPIA LLC | 1 | \$52,10 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$149,33 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$118,16 |
| | MEGASTAR FINANCIAL | 1 | \$63,72 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$29,91 |
| | MORTGAGE FINANCIAL INC. | 1 | \$171,46 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$161,05 |
| | RUOFF MORTGAGE COMPAMY | 1 | \$64,82 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$159,57 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$143,59 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$52,65 |
| Total | | 11 | \$1,166,41 |

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|--------------|--|-----------|--------------------|
| 3138NWS83 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$58,774 |
| | CASHCALL INC. | 1 | \$104,700 |
| | CMG MORTGAGE INC. | 2 | \$282,600 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,310 |
| | IAPPROVE LENDING | 1 | \$93,490 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$106,700 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$96,520 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,580 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,590 |
| Total | | 10 | \$1,067,290 |
| 3138NWSM2 | ACOPIA LLC | 1 | \$268,590 |
| | MSA MORTGAGE LLC | 2 | \$557,660 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$274,590 |
| Total | | 4 | \$1,100,850 |
| 3138NWSN0 | BM REAL ESTATE SERVICES INC. | 1 | \$381,790 |
| | CAPE BANK | 1 | \$239,240 |
| | CASHCALL INC. | 1 | \$280,650 |
| | CLEARPOINT FUNDING INC. | 1 | \$196,610 |
| | CMG MORTGAGE INC. | 1 | \$293,550 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$277,370 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$412,400 |
| | LHM FINANCIAL CORPORATION | 1 | \$219,660 |
| | MORTGAGE FINANCIAL INC. | 2 | \$555,600 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$377,200 |
| Total | | 11 | \$3,234,120 |
| 3138NWSP5 | CLEARPOINT FUNDING INC. | 3 | \$722,230 |
| | CMG MORTGAGE INC. | 1 | \$250,190 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,030 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$591,130 |
| | MORTGAGE FINANCIAL INC. | 1 | \$245,020 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,540 |
| Total | | 9 | \$2,428,160 |
| 3138NWSS9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$30,160 |
| | CAPE BANK | 3 | \$462,500 |
| | CMG MORTGAGE INC. | 1 | \$109,160 |
| | MEGASTAR FINANCIAL | 1 | \$135,670 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$229,710 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$113,650 |
| Total | | 9 | \$1,080,870 |

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|--------------|--|-----------|-------------------|
| 3138NWS7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,04 |
| | CLEARPOINT FUNDING | 1 | \$99,67 |
| | CLEARPOINT FUNDING INC. | 1 | \$108,33 |
| | CMG MORTGAGE INC. | 3 | \$256,68 |
| | GVC MORTGAGE INC. | 1 | \$109,83 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,66 |
| | REGENCY MORTGAGE CORP. | 1 | \$63,01 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$93,71 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$97,29 |
| | SUMMIT FUNDING INC. | 1 | \$29,66 |
| Total | | 12 | \$1,066,94 |
| 3138NWSU4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | 1 | \$149,52 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$500,93 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$142,37 |
| | CLEARPOINT FUNDING INC. | 2 | \$254,39 |
| | CMG MORTGAGE INC. | 3 | \$394,74 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$147,76 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$124,79 |
| | MORTGAGE FINANCIAL INC. | 2 | \$286,85 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$249,37 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$139,55 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$132,29 |
| Total | | 19 | \$2,522,61 |
| 3138NWSV2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$152,75 |
| | CASHCALL INC. | 1 | \$155,50 |
| | CLEARPOINT FUNDING INC. | 2 | \$303,54 |
| | CMG MORTGAGE INC. | 3 | \$490,82 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$154,75 |
| | GVC MORTGAGE INC. | 1 | \$167,64 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,24 |
| | LENDERFI INC. | 1 | \$152,50 |
| | REGENCY MORTGAGE CORP. | 1 | \$173,43 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$154,75 |
| Total | | 13 | \$2,074,96 |
| 3138NWSW0 | ACOPIA LLC | 1 | \$80,88 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$155,84 |
| | CMG MORTGAGE INC. | 3 | \$343,57 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$79,76 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$147,76 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$79,07 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$127,87 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$238,561 |
| | OPES ADVISORS INC | 1 | \$126,011 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$99,441 |
| | SUMMIT FUNDING INC. | 1 | \$67,801 |
| Total | | 15 | \$1,546,611 |
| 3138NWSX8 | CMG MORTGAGE INC. | 4 | \$663,061 |
| | LHM FINANCIAL CORPORATION | 1 | \$170,741 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$153,301 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$158,491 |
| Total | | 7 | \$1,145,611 |
| 3138NWT25 | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$370,771 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$632,631 |
| Total | | 3 | \$1,003,411 |
| 3138NWT33 | BRIGHTEN LENDING | 2 | \$709,901 |
| | CAPE BANK | 1 | \$368,001 |
| | CLEARPOINT FUNDING INC. | 2 | \$658,001 |
| | IAPPROVE LENDING | 2 | \$707,501 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$349,421 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$417,001 |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,001 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$812,001 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$347,001 |
| Total | | 13 | \$4,678,821 |
| 3138NWT41 | ACOPIA LLC | 2 | \$545,501 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$398,871 |
| | APEX HOME LOANS INC. | 1 | \$188,001 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,560,121 |
| | CMG MORTGAGE INC. | 2 | \$919,601 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$286,151 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$423,581 |
| | JMAC LENDING INC | 1 | \$224,001 |
| | LHM FINANCIAL CORPORATION | 2 | \$617,741 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$537,251 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$263,001 |
| | MSA MORTGAGE LLC | 4 | \$1,091,031 |
| | POLI MORTGAGE GROUP INC. | 1 | \$310,001 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$636,501 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$271,071 |
| | THE LENDING COMPANY INC. | 2 | \$697,751 |
| | THE MORTGAGE FIRM INC. | 1 | \$208,251 |
| | WESTERN BANCORP | 1 | \$208,001 |

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| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$273,41 |
| Total | | 38 | \$10,659,85 |
| 3138NWT58 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$570,11 |
| | CLEARPOINT FUNDING INC. | 1 | \$216,65 |
| | CMG MORTGAGE INC. | 5 | \$1,982,53 |
| | CROSSLINE CAPITAL INC. | 2 | \$475,73 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$401,35 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$301,03 |
| | IAPPROVE LENDING | 2 | \$529,43 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,57 |
| | LHM FINANCIAL CORPORATION | 1 | \$300,53 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$337,25 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$482,28 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,39 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$644,32 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$232,45 |
| | THE LENDING COMPANY INC. | 1 | \$265,09 |
| | THE MORTGAGE COMPANY | 1 | \$178,13 |
| | THE MORTGAGE FIRM INC. | 1 | \$134,80 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 7 | \$2,126,17 |
| Total | | 33 | \$9,657,90 |
| 3138NWT66 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$184,68 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$776,74 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$105,65 |
| | BRIGHTEN LENDING | 1 | \$251,56 |
| | CLEARPOINT FUNDING | 1 | \$303,49 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$411,32 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$306,99 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$330,95 |
| Total | | 10 | \$2,671,42 |
| 3138NWT74 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$379,41 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$335,96 |
| | CMG MORTGAGE INC. | 2 | \$740,34 |
| | HOMeward RESIDENTIAL INC. | 1 | \$123,48 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$122,91 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$382,81 |
| Total | | 7 | \$2,084,93 |
| 3138NWT82 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$162,54 |
| | CLEARPOINT FUNDING INC. | 1 | \$193,90 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$154,27 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$369,41 |

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| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,114 |
| Total | | 5 | \$1,166,250 |
| 3138NWTB7 | ACOPIA LLC | 2 | \$613,030 |
| | CMG MORTGAGE INC. | 1 | \$214,270 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$112,310 |
| | LENDERFI INC. | 1 | \$156,730 |
| Total | | 5 | \$1,096,360 |
| 3138NWTB5 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$393,330 |
| | AMERICASH | 1 | \$329,450 |
| | CLEARPOINT FUNDING INC. | 3 | \$802,090 |
| | CMG MORTGAGE INC. | 1 | \$385,600 |
| | IAPPROVE LENDING | 1 | \$272,550 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$165,720 |
| | JMAC LENDING INC | 2 | \$665,900 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$706,330 |
| | POLI MORTGAGE GROUP INC. | 2 | \$708,830 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$287,020 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$809,660 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$303,250 |
| Total | | 19 | \$5,829,780 |
| 3138NWTC3 | ACOPIA LLC | 6 | \$1,304,000 |
| | CLEARPOINT FUNDING INC. | 10 | \$2,679,150 |
| | CMG MORTGAGE INC. | 6 | \$2,047,820 |
| | CROSSLINE CAPITAL INC. | 1 | \$406,370 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$224,050 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,012,670 |
| | GVC MORTGAGE INC. | 3 | \$275,590 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$160,550 |
| | HOME Banc N.A. | 1 | \$167,450 |
| | IAPPROVE LENDING | 3 | \$726,660 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$199,690 |
| | LHM FINANCIAL CORPORATION | 2 | \$411,360 |
| | MSA MORTGAGE LLC | 1 | \$199,680 |
| | NFM INC. | 1 | \$130,790 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,670 |
| | POLI MORTGAGE GROUP INC. | 1 | \$272,560 |
| | REGENCY MORTGAGE CORP. | 1 | \$370,420 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,547,460 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$109,830 |
| | THE LENDING COMPANY INC. | 2 | \$649,480 |
| | THE MORTGAGE COMPANY | 1 | \$415,350 |

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| | THE MORTGAGE FIRM INC. | 6 | \$951,58 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$371,40 |
| Total | | 63 | \$14,777,71 |
| 3138NWTD1 | ACOPIA LLC | 2 | \$305,52 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$306,19 |
| | ATLANTIC HOME LOANS INC. | 1 | \$151,32 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$466,91 |
| | CLEARPOINT FUNDING INC. | 1 | \$133,80 |
| | CMG MORTGAGE INC. | 1 | \$623,03 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$1,004,36 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$277,75 |
| | HomeBANC N.A. | 1 | \$55,75 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$448,57 |
| | MORTGAGE FINANCIAL INC. | 2 | \$491,58 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$242,12 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$567,46 |
| | POLI MORTGAGE GROUP INC. | 1 | \$243,61 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$99,84 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$300,67 |
| | SUMMIT FUNDING INC. | 1 | \$103,19 |
| | THE LENDING COMPANY INC. | 2 | \$488,70 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$341,46 |
| Total | | 31 | \$6,651,93 |
| 3138NWTE9 | ACOPIA LLC | 11 | \$3,395,28 |
| | AMERICAN FINANCIAL NETWORK INC. | 10 | \$2,733,00 |
| | AMERICASH | 2 | \$647,97 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$854,76 |
| | BEXIL AMERICAN MORTGAGE INC. | 7 | \$2,525,02 |
| | BM REAL ESTATE SERVICES INC. | 2 | \$560,13 |
| | CASHCALL INC. | 1 | \$416,02 |
| | CLEARPOINT FUNDING INC. | 47 | \$14,238,31 |
| | CMG MORTGAGE INC. | 17 | \$5,854,35 |
| | CROSSLINE CAPITAL INC. | 5 | \$1,527,89 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$1,529,70 |
| | DATA MORTGAGE INC. | 1 | \$179,02 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$342,75 |
| | FIRST PRIORITY FINANCIAL INC. | 14 | \$3,713,18 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$289,56 |
| | GVC MORTGAGE INC. | 1 | \$184,97 |
| | HomeBANC N.A. | 2 | \$704,62 |
| | IAPPROVE LENDING | 6 | \$1,920,96 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. | 3 | \$877,89 |
| | JMAC LENDING INC | 2 | \$919,91 |

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| | LENDERFI INC. | 1 | \$229,65 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$269,56 |
| | LHM FINANCIAL CORPORATION | 2 | \$379,26 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$592,34 |
| | MORTGAGE FINANCIAL INC. | 3 | \$911,28 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$357,36 |
| | MSA MORTGAGE LLC | 9 | \$2,587,90 |
| | NFM INC. | 2 | \$569,11 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,092,71 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$1,317,75 |
| | PINNACLE MORTGAGE INC. | 1 | \$258,60 |
| | POLI MORTGAGE GROUP INC. | 8 | \$2,634,11 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,238,71 |
| | REGENCY MORTGAGE CORP. | 1 | \$312,52 |
| | RELIANT MORTGAGE COMPANY LLC | 11 | \$3,080,28 |
| | RMC VANGUARD MORTGAGE CORPORATION | 6 | \$2,001,01 |
| | THE LENDING COMPANY INC. | 2 | \$815,91 |
| | WESTERN BANCORP | 2 | \$757,80 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 13 | \$3,859,89 |
| Total | | 223 | \$67,681,25 |
| 3138NWF6 | CLEARPOINT FUNDING INC. | 1 | \$389,46 |
| | MSA MORTGAGE LLC | 1 | \$271,26 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$183,73 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$162,56 |
| | THE MORTGAGE FIRM INC. | 1 | \$114,32 |
| Total | | 7 | \$1,121,36 |
| 3138NWTG4 | CASHCALL INC. | 1 | \$363,37 |
| | CLEARPOINT FUNDING INC. | 1 | \$415,16 |
| | CMG MORTGAGE INC. | 7 | \$1,656,78 |
| | MSA MORTGAGE LLC | 2 | \$586,75 |
| | PEOPLES HOME EQUITY INC. | 2 | \$223,60 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$179,19 |
| Total | | 14 | \$3,424,87 |
| 3138NWITH2 | CAPE BANK | 2 | \$568,43 |
| | CASHCALL INC. | 3 | \$860,20 |
| | CMG MORTGAGE INC. | 6 | \$1,576,97 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$283,47 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$119,48 |
| | MSA MORTGAGE LLC | 2 | \$470,95 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$85,92 |
| Total | | 16 | \$3,965,45 |

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|--------------|---|------------|--------------------|
| 3138NWTJ8 | ACOPIA LLC | 2 | \$468,75 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$185,70 |
| | APEX HOME LOANS INC. | 1 | \$308,51 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$941,27 |
| | BRIGHTEN LENDING | 2 | \$637,99 |
| | CLEARPOINT FUNDING INC. | 13 | \$3,642,7 |
| | CMG MORTGAGE INC. | 3 | \$1,126,20 |
| | CROSSLINE CAPITAL INC. | 3 | \$1,266,51 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$516,89 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$193,21 |
| | FIRST PRIORITY FINANCIAL INC. | 3 | \$957,52 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$921,48 |
| | IAPPROVE LENDING | 10 | \$3,355,81 |
| | JMAC LENDING INC | 2 | \$504,23 |
| | LENDERFI INC. | 1 | \$307,03 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$976,47 |
| | LHM FINANCIAL CORPORATION | 2 | \$695,93 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$266,57 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$335,47 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$307,51 |
| | MORTGAGE FINANCIAL INC. | 3 | \$886,63 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 4 | \$1,380,79 |
| | MSA MORTGAGE LLC | 10 | \$2,846,88 |
| | NFM INC. | 2 | \$659,52 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$840,19 |
| | OPES ADVISORS INCORPORATED | 1 | \$402,36 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$2,244,92 |
| | POLI MORTGAGE GROUP INC. | 17 | \$5,407,17 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$401,36 |
| | REGENCY MORTGAGE CORP. | 4 | \$838,20 |
| | RELIANT MORTGAGE COMPANY LLC | 15 | \$4,255,98 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$253,00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$193,29 |
| | THE LENDING COMPANY INC. | 2 | \$787,57 |
| | THE MORTGAGE FIRM INC. | 6 | \$1,408,01 |
| | WESTERN BANCORP | 1 | \$319,49 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 12 | \$3,752,64 |
| Total | | 148 | \$44,793,92 |
| 3138NWTK5 | ACOPIA LLC | 8 | \$1,073,99 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$82,37 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,81 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$98,15 |
| | BRIGHTEN LENDING | 1 | \$407,35 |
| | CAPE BANK | 2 | \$436,31 |

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| | CLEARPOINT FUNDING INC. | 28 | \$5,163,810 |
| | CMG MORTGAGE INC. | 7 | \$1,488,310 |
| | CROSSLINE CAPITAL INC. | 2 | \$419,740 |
| | DAS ACQUISITION COMPANY LLC | 9 | \$1,418,060 |
| | EQUITY LOANS LLC | 1 | \$124,980 |
| | FIRST PRIORITY FINANCIAL INC. | 5 | \$1,173,480 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$83,870 |
| | GVC MORTGAGE INC. | 7 | \$987,890 |
| | HALLMARK HOME MORTGAGE LLC | 15 | \$1,976,590 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$210,000 |
| | HOMEBANC N.A. | 2 | \$223,640 |
| | IAPPROVE LENDING | 2 | \$502,220 |
| | JMAC LENDING INC | 1 | \$169,730 |
| | LHM FINANCIAL CORPORATION | 2 | \$211,680 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 5 | \$633,740 |
| | MORTGAGE FINANCIAL INC. | 2 | \$257,690 |
| | MSA MORTGAGE LLC | 2 | \$390,900 |
| | NFM INC. | 6 | \$1,005,840 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,398,760 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$635,250 |
| | PINNACLE MORTGAGE INC | 1 | \$171,740 |
| | PINNACLE MORTGAGE INC. | 1 | \$335,470 |
| | POLI MORTGAGE GROUP INC. | 3 | \$905,200 |
| | REGENCY MORTGAGE CORP. | 3 | \$687,620 |
| | RELIANT MORTGAGE COMPANY LLC | 8 | \$1,849,670 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$96,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 9 | \$1,240,540 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$181,290 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$126,300 |
| | THE LENDING COMPANY INC. | 2 | \$217,400 |
| | THE MORTGAGE FIRM INC. | 7 | \$784,040 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,485,470 |
| Total | | 167 | \$28,770,080 |
| 3138NWTL3 | ACOPIA LLC | 1 | \$114,890 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$631,100 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,040 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$101,110 |
| | CASHCALL INC. | 1 | \$259,630 |
| | CLEARPOINT FUNDING INC. | 8 | \$1,689,900 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$807,690 |
| | GVC MORTGAGE INC. | 1 | \$110,240 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$188,750 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$86,280 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$544,690 |

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|--------------|---|-----------|-------------------|
| | MSA MORTGAGE LLC | 1 | \$149,79 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$836,54 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,156,28 |
| | POLI MORTGAGE GROUP INC. | 3 | \$574,06 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$346,52 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$107,19 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$161,28 |
| | THE LENDING COMPANY INC. | 1 | \$81,48 |
| | THE MORTGAGE FIRM INC. | 2 | \$300,57 |
| | WESTERN BANCORP | 1 | \$416,41 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,56 |
| Total | | 46 | \$8,908,10 |
| 3138NWTM1 | BM REAL ESTATE SERVICES INC. | 1 | \$317,62 |
| | CASHCALL INC. | 1 | \$245,43 |
| | IAPPROVE LENDING | 1 | \$209,36 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$274,27 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$412,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$262,50 |
| Total | | 6 | \$1,721,21 |
| 3138NWTN9 | BEXIL AMERICAN MORTGAGE INC. | 2 | \$665,38 |
| | CASHCALL INC. | 1 | \$533,45 |
| | CLEARPOINT FUNDING INC. | 2 | \$528,15 |
| | CMG MORTGAGE INC. | 5 | \$1,518,74 |
| | CROSSLINE CAPITAL INC. | 1 | \$214,16 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$328,81 |
| | LHM FINANCIAL CORPORATION | 1 | \$181,86 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$219,66 |
| | MORTGAGE FINANCIAL INC. | 2 | \$487,67 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,104,92 |
| | PINNACLE MORTGAGE INC | 1 | \$253,76 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,06 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,214,77 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$794,59 |
| | THE MORTGAGE COMPANY | 1 | \$415,76 |
| | THE MORTGAGE FIRM INC. | 1 | \$237,12 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$705,76 |
| Total | | 33 | \$9,797,69 |
| 3138NWTP4 | ALPINE REALTY & FINANCE | 1 | \$272,83 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$405,85 |
| | CLEARPOINT FUNDING INC. | 1 | \$224,68 |
| | CMG MORTGAGE INC. | 2 | \$729,60 |
| | IAPPROVE LENDING | 1 | \$322,90 |

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| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$176,51 |
| Total | | 8 | \$2,132,38 |
| 3138NWTQ2 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$223,95 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$228,19 |
| | CMG MORTGAGE INC. | 1 | \$228,10 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$213,14 |
| | NFM INC. | 1 | \$385,95 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$321,11 |
| Total | | 6 | \$1,600,46 |
| 3138NWTR0 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$264,31 |
| | CASHCALL INC. | 1 | \$162,65 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$91,75 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$211,90 |
| | Unavailable | 2 | \$417,13 |
| Total | | 7 | \$1,147,76 |
| 3138NWTS8 | AMERICASH | 2 | \$670,69 |
| | BEXIL AMERICAN MORTGAGE INC. | 3 | \$1,166,08 |
| | CAPE BANK | 1 | \$202,00 |
| | CLEARPOINT FUNDING INC. | 1 | \$417,00 |
| | CMG MORTGAGE INC. | 1 | \$244,84 |
| | JMAC LENDING INC | 10 | \$3,379,19 |
| | LHM FINANCIAL CORPORATION | 1 | \$207,55 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$304,49 |
| | MSA MORTGAGE LLC | 1 | \$329,05 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$414,81 |
| | PINNACLE MORTGAGE INC. | 1 | \$416,28 |
| | POLI MORTGAGE GROUP INC. | 6 | \$2,060,63 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$342,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$884,11 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$249,58 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$388,56 |
| | THE MORTGAGE FIRM INC. | 1 | \$319,47 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$1,030,58 |
| Total | | 39 | \$13,026,98 |
| 3138NWTT6 | ACOPIA LLC | 1 | \$291,93 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$237,62 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$175,22 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,503,38 |
| | CMG MORTGAGE INC. | 3 | \$851,94 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$180,23 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$283,50 |

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|--------------|--|-----------|--------------------|
| | HOMEBANC N.A. | 1 | \$240,811 |
| | IAPPROVE LENDING | 1 | \$174,921 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$205,091 |
| | MORTGAGE FINANCIAL INC. | 2 | \$598,861 |
| | MSA MORTGAGE LLC | 1 | \$319,011 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$928,011 |
| | POLI MORTGAGE GROUP INC. | 1 | \$258,791 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,411 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$666,291 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,601 |
| | THE LENDING COMPANY INC. | 1 | \$356,451 |
| | THE MORTGAGE FIRM INC. | 1 | \$313,001 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 3 | \$989,091 |
| Total | | 32 | \$9,049,241 |
| | | | |
| 3138NWTU3 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$287,031 |
| | AMERICASH | 1 | \$249,581 |
| | CASHCALL INC. | 1 | \$415,621 |
| | CLEARPOINT FUNDING INC. | 1 | \$209,641 |
| | CMG MORTGAGE INC. | 1 | \$287,011 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,881 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$159,461 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$260,381 |
| Total | | 8 | \$2,055,641 |
| | | | |
| 3138NWTV1 | LHM FINANCIAL CORPORATION | 1 | \$231,481 |
| | MAC5 MORTGAGE INC. | 1 | \$412,881 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$641,131 |
| Total | | 3 | \$1,285,491 |
| | | | |
| 3138NWTW9 | CLEARPOINT FUNDING INC. | 1 | \$330,001 |
| | JMAC LENDING INC | 1 | \$359,401 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$213,641 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$600,311 |
| Total | | 5 | \$1,503,371 |
| | | | |
| 3138NWTX7 | ACOPIA LLC | 1 | \$227,641 |
| | CLEARPOINT FUNDING INC. | 3 | \$922,481 |
| | CMG MORTGAGE INC. | 2 | \$706,431 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$206,671 |
| | LHM FINANCIAL CORPORATION | 1 | \$309,941 |
| | NFM INC. | 1 | \$286,101 |
| | POLI MORTGAGE GROUP INC. | 3 | \$945,501 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$705,501 |

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|--------------|---|-----------|-------------------|
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$576,49 |
| Total | | 16 | \$4,886,78 |
| 3138NWTY5 | CMG MORTGAGE INC. | 1 | \$284,18 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$274,06 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$247,86 |
| | OPES ADVISORS INCORPORATED | 1 | \$238,36 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$308,47 |
| Total | | 5 | \$1,352,95 |
| 3138NWTZ2 | ACOPIA LLC | 2 | \$481,00 |
| | CLEARPOINT FUNDING INC. | 1 | \$304,07 |
| | MORTGAGE FINANCIAL INC. | 1 | \$204,51 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$472,33 |
| Total | | 6 | \$1,461,93 |
| 3138NWUA5 | ACOPIA LLC | 2 | \$256,04 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$401,43 |
| | ATLANTIC HOME LOANS INC. A CORPORATION | 1 | \$115,79 |
| | CAPE BANK | 1 | \$240,46 |
| | CASHCALL INC. | 2 | \$358,24 |
| | CLEARPOINT FUNDING | 2 | \$372,68 |
| | CMG MORTGAGE INC. | 1 | \$100,92 |
| | DATA MORTGAGE INC | 1 | \$415,84 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,58 |
| | LHM FINANCIAL CORPORATION | 1 | \$93,25 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$101,24 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$194,41 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$226,87 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$409,22 |
| | SUMMIT FUNDING INC | 1 | \$82,04 |
| | SUMMIT FUNDING INC. | 2 | \$215,20 |
| | THE MORTGAGE FIRM INC. | 1 | \$287,18 |
| Total | | 22 | \$3,934,49 |
| 3138NWUB3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$207,65 |
| | CLEARPOINT FUNDING INC. | 1 | \$185,39 |
| | OPES ADVISORS INCORPORATED | 1 | \$329,45 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$402,33 |
| Total | | 4 | \$1,124,84 |
| 3138NWUC1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$194,67 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$689,86 |
| | IAPPROVE LENDING | 1 | \$242,45 |
| | JMAC LENDING INC | 1 | \$406,13 |

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|--------------|---|-----------|--------------------|
| | POLI MORTGAGE GROUP INC. | 1 | \$417,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$304,290 |
| | WESTERN BANCORP | 1 | \$363,400 |
| Total | | 8 | \$2,617,830 |
| 3138NWUD9 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$312,490 |
| | BEXIL AMERICAN MORTGAGE INC. | 2 | \$584,590 |
| | CLEARPOINT FUNDING INC. | 1 | \$180,220 |
| | DATA MORTGAGE INC. | 1 | \$356,450 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$219,650 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$575,520 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$289,800 |
| | HomeBANC N.A. | 1 | \$404,360 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$307,600 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,630 |
| Total | | 13 | \$3,474,340 |
| 3138NWUE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$246,810 |
| | CASHCALL INC. | 1 | \$218,710 |
| | CLEARPOINT FUNDING INC. | 5 | \$1,454,740 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,490 |
| | MSA MORTGAGE LLC | 2 | \$571,070 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,910 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$889,740 |
| | POLI MORTGAGE GROUP INC. | 1 | \$389,450 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,720 |
| Total | | 16 | \$4,586,670 |
| 3138NWUF4 | CASHCALL INC. | 1 | \$345,930 |
| | CMG MORTGAGE INC. | 4 | \$831,780 |
| | LHM FINANCIAL CORPORATION | 1 | \$101,140 |
| | THE MORTGAGE FIRM INC. | 1 | \$268,800 |
| Total | | 7 | \$1,547,670 |
| 3138NWUG2 | CMG MORTGAGE INC. | 4 | \$900,490 |
| | CONTINENTAL BANK | 1 | \$140,730 |
| | LENDERFI INC. | 1 | \$349,620 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$131,680 |
| Total | | 7 | \$1,522,530 |
| 3138NWUH0 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$162,530 |
| | ATLANTIC HOME LOANS INC. | 1 | \$160,000 |
| | GFI MORTGAGE BANKERS | 1 | \$138,000 |
| | JMAC LENDING INC | 1 | \$120,000 |
| | NFM INC. | 2 | \$301,500 |

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|--------------|---|-----------|-------------------|
| | OPES ADVISORS INCORPORATED | 2 | \$340,43 |
| | PINNACLE MORTGAGE INC. | 1 | \$140,00 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$140,50 |
| Total | | 10 | \$1,502,96 |
| 3138NWUJ6 | ARBOR MORTGAGE CORPORATION | 1 | \$148,20 |
| | CAPE BANK | 1 | \$147,00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$263,83 |
| | EQUITY LOANS LLC | 1 | \$126,32 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$154,12 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$97,33 |
| | MORTGAGE FINANCIAL INC. | 1 | \$172,90 |
| | MSA MORTGAGE LLC | 1 | \$174,71 |
| | OPES ADVISORS INCORPORATED | 1 | \$82,36 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$168,46 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$309,49 |
| Total | | 13 | \$1,844,74 |
| 3138NWUK3 | ACOPIA LLC | 1 | \$72,00 |
| | CLEARPOINT FUNDING INC. | 5 | \$444,10 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$267,29 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$74,64 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,25 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$79,87 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$85,50 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$107,17 |
| Total | | 14 | \$1,239,84 |
| 3138NWVD8 | ARIZONA BANK AND TRUST | 3 | \$402,00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$128,81 |
| | MINNESOTA BANK AND TRUST | 1 | \$148,50 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$259,60 |
| | NEW MEXICO BANK & TRUST | 1 | \$147,00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$360,75 |
| | ROCKY MOUNTAIN BANK | 2 | \$281,90 |
| | SUMMIT BANK AND TRUST | 3 | \$366,32 |
| | WISCONSIN BANK AND TRUST | 2 | \$248,61 |
| Total | | 18 | \$2,343,51 |
| 3138NWVE6 | ARIZONA BANK AND TRUST | 3 | \$378,26 |
| | DUBUQUE BANK AND TRUST | 3 | \$340,58 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$121,43 |
| | NEW MEXICO BANK AND TRUST | 2 | \$256,80 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$147,00 |
| | ROCKY MOUNTAIN BANK | 8 | \$1,014,00 |

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|--------------|--|------------|---------------------|
| | SUMMIT BANK AND TRUST | 1 | \$138,400 |
| Total | | 19 | \$2,396,470 |
| 3138NWVG1 | ARIZONA BANK AND TRUST | 3 | \$307,110 |
| | DUBUQUE BANK AND TRUST | 9 | \$874,240 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$100,000 |
| | MINNESOTA BANK AND TRUST | 3 | \$270,500 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$100,000 |
| | NEW MEXICO BANK AND TRUST | 6 | \$616,800 |
| | ROCKY MOUNTAIN BANK | 4 | \$349,000 |
| | SUMMIT BANK AND TRUST | 4 | \$396,680 |
| | WISCONSIN BANK AND TRUST | 3 | \$287,950 |
| Total | | 34 | \$3,302,280 |
| 3138NWVJ5 | ARIZONA BANK AND TRUST | 1 | \$274,550 |
| | DUBUQUE BANK AND TRUST | 1 | \$253,650 |
| | MINNESOTA BANK AND TRUST | 2 | \$551,500 |
| | NAT RES - NEVADA | 2 | \$426,500 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$667,000 |
| | NEW MEXICO BANK AND TRUST | 1 | \$111,720 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,420 |
| | ROCKY MOUNTAIN BANK | 3 | \$631,400 |
| | SUMMIT BANK AND TRUST | 1 | \$323,000 |
| | WISCONSIN BANK AND TRUST | 2 | \$410,870 |
| Total | | 16 | \$3,765,620 |
| 3138NWVL0 | ARIZONA BANK AND TRUST | 1 | \$417,000 |
| | NAT RES - NEVADA | 1 | \$123,500 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$253,000 |
| | ROCKY MOUNTAIN BANK | 2 | \$265,520 |
| | SUMMIT BANK AND TRUST | 3 | \$657,500 |
| Total | | 8 | \$1,716,520 |
| 3138NWVM8 | DUBUQUE BANK AND TRUST | 7 | \$491,950 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$156,690 |
| | NEW MEXICO BANK AND TRUST | 1 | \$72,000 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$97,900 |
| | ROCKY MOUNTAIN BANK | 2 | \$137,800 |
| | WISCONSIN BANK AND TRUST | 1 | \$81,700 |
| Total | | 15 | \$1,038,040 |
| 3138NWY52 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 375 | \$83,388,130 |
| Total | | 375 | \$83,388,130 |
| 3138NWY60 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | \$2,669,240 |

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|--------------|--|--------------------------------|-----------|---------------------|
| Total | | | 19 | \$2,669,24 |
| 3138NWYK9 | | CONTINENTAL HOME LOANS INC. | 4 | \$981,500 |
| | | CONTINENTAL HOME LOANS, INC. | 1 | \$312,000 |
| Total | | | 5 | \$1,293,500 |
| 3138NWYU7 | | ADVANCED MORTGAGE SERVICES, LL | 1 | \$137,000 |
| | | FIRST FEDERAL BANK | 65 | \$15,610,800 |
| | | PINNACLE BANK OF SC | 3 | \$491,530 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 2 | \$616,200 |
| Total | | | 71 | \$16,855,540 |
| 3138NWYV5 | | FIRST FEDERAL BANK | 10 | \$1,966,170 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$112,000 |
| Total | | | 11 | \$2,078,170 |
| 3138NWYX1 | | FIRST FEDERAL BANK | 15 | \$2,586,150 |
| | | PINNACLE BANK OF SC | 4 | \$652,570 |
| | | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$373,000 |
| Total | | | 20 | \$3,611,720 |
| 3138NWZB8 | | FIRST FINANCIAL BANK | 1 | \$103,830 |
| | | LAKE MICHIGAN CREDIT UNION | 36 | \$3,519,300 |
| | | MACATAWA BANK | 1 | \$94,810 |
| | | Unavailable | 9 | \$898,930 |
| Total | | | 47 | \$4,616,890 |
| 3138NWZC6 | | ALLEN TATE | 2 | \$229,350 |
| | | LAKE MICHIGAN CREDIT UNION | 17 | \$1,980,040 |
| | | MACATAWA BANK | 1 | \$120,000 |
| | | TOWNEBANK MORTGAGE | 1 | \$118,610 |
| | | Unavailable | 1 | \$119,810 |
| Total | | | 22 | \$2,567,830 |
| 3138NWZD4 | | LAKE MICHIGAN CREDIT UNION | 27 | \$3,673,300 |
| | | MACATAWA BANK | 1 | \$125,060 |
| | | POLARIS HOME FUNDING | 1 | \$129,390 |
| | | SEAWAY COMMUNITY BANK | 1 | \$142,770 |
| | | Unavailable | 4 | \$527,270 |
| Total | | | 34 | \$4,597,810 |
| 3138NWZE2 | | AMERICAN FEDERAL MORTGAGE | 1 | \$169,720 |
| | | LAKE MICHIGAN CREDIT UNION | 24 | \$3,845,480 |
| | | MERCANTILE BANK OF MICHIGAN | 1 | \$156,750 |
| | | Unavailable | 6 | \$974,210 |

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|--------------|-----------------------------|--|-----------|-------------------|
| Total | | | 32 | \$5,146,18 |
| | | | | |
| 3138NWZF9 | LAKE MICHIGAN CREDIT UNION | | 11 | \$706,94 |
| | Unavailable | | 10 | \$613,44 |
| Total | | | 21 | \$1,320,38 |
| | | | | |
| 3138NWZG7 | C&F MORTGAGE CORPORATION | | 1 | \$101,10 |
| | GATEWAY BANK MORTGAGE | | 1 | \$101,46 |
| | LAKE MICHIGAN CREDIT UNION | | 5 | \$489,54 |
| | MACATAWA BANK | | 1 | \$98,86 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$105,85 |
| | TOWNEBANK MORTGAGE | | 1 | \$99,86 |
| | Unavailable | | 4 | \$401,21 |
| Total | | | 14 | \$1,397,91 |
| | | | | |
| 3138NWZH5 | ALLEN TATE | | 1 | \$114,03 |
| | HANTZ BANK | | 1 | \$115,45 |
| | LAKE MICHIGAN CREDIT UNION | | 6 | \$710,07 |
| | WATERSTONE MORTGAGE | | 1 | \$123,58 |
| | Unavailable | | 3 | \$352,09 |
| Total | | | 12 | \$1,415,23 |
| | | | | |
| 3138NWZJ1 | GEORGE MASON MORTGAGE | | 1 | \$141,79 |
| | LAKE MICHIGAN CREDIT UNION | | 3 | \$417,03 |
| | SOUTHERN TRUST MORTGAGE | | 1 | \$139,00 |
| | Unavailable | | 7 | \$960,06 |
| Total | | | 12 | \$1,657,89 |
| | | | | |
| 3138NWZK8 | ALLEN TATE | | 1 | \$169,26 |
| | KEY MORTGAGE SERVICES, INC. | | 1 | \$153,28 |
| | LAKE MICHIGAN CREDIT UNION | | 2 | \$340,05 |
| | MACATAWA BANK | | 1 | \$158,97 |
| | MAIN STREET BANK | | 1 | \$159,82 |
| | NEWTOWNE MORTGAGE | | 1 | \$150,85 |
| | THE ARLINGTON BANK | | 1 | \$150,74 |
| | Unavailable | | 5 | \$773,40 |
| Total | | | 13 | \$2,056,39 |
| | | | | |
| 3138NWZL6 | LAKE MICHIGAN CREDIT UNION | | 25 | \$1,664,64 |
| | Unavailable | | 8 | \$528,81 |
| Total | | | 33 | \$2,193,45 |
| | | | | |
| 3138NWZM4 | LAKE MICHIGAN CREDIT UNION | | 29 | \$2,861,51 |
| | Unavailable | | 4 | \$382,35 |
| Total | | | 33 | \$3,243,87 |

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|--------------|----------------------------------|-----------|--------------------|
| 3138NWZN2 | LAKE MICHIGAN CREDIT UNION | 21 | \$2,734,45 |
| | Unavailable | 9 | \$1,217,19 |
| Total | | 30 | \$3,951,65 |
| 3138NWZP7 | C&F MORTGAGE CORPORATION | 2 | \$449,12 |
| | INLANTA MORTGAGE, INC. | 2 | \$317,60 |
| | MAIN STREET BANK | 1 | \$187,73 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$119,73 |
| | ROSS MORTGAGE CORPORATION | 1 | \$237,96 |
| | Unavailable | 5 | \$767,10 |
| Total | | 12 | \$2,079,27 |
| 3138NWZS1 | ALLEN TATE | 2 | \$370,83 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$588,18 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$400,60 |
| | FIRST HERITAGE MORTGAGE | 1 | \$489,82 |
| | FM LENDING SERVICES LLC | 1 | \$299,08 |
| | GEORGE MASON MORTGAGE | 1 | \$377,69 |
| | HANTZ BANK | 2 | \$457,00 |
| | LAKE MICHIGAN CREDIT UNION | 52 | \$13,376,76 |
| | MAIN STREET BANK | 2 | \$830,70 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$470,13 |
| | PREMIER BANK & TRUST | 1 | \$189,27 |
| | PREMIER BANK & TRUST, N.A. | 2 | \$731,90 |
| | TOWNEBANK MORTGAGE | 3 | \$1,396,46 |
| | TRIUMPH BANK | 1 | \$297,73 |
| | UNION CAPITAL MORTGAGE | 1 | \$313,98 |
| | Unavailable | 11 | \$2,647,42 |
| Total | | 84 | \$23,237,60 |
| 3138NWZT9 | C&F MORTGAGE CORPORATION | 1 | \$241,11 |
| | C&F MORTGAGE CORPORTATION | 1 | \$136,84 |
| | CHEVIOT SAVINGS BANK | 2 | \$199,61 |
| | CORRIDOR MORTGAGE | 1 | \$154,09 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$151,55 |
| | GATEWAY BANK | 1 | \$134,13 |
| | HANTZ BANK | 1 | \$144,83 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$624,97 |
| | MACATAWA BANK | 1 | \$102,20 |
| | MACATWA BANK | 1 | \$126,94 |
| | MERCANTILE BANK OF MICHIGAN | 2 | \$371,38 |
| | POLARIS HOME FUNDING | 1 | \$104,21 |
| | ROSS MORTGAGE CORPORATION | 1 | \$239,27 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$411,98 |

| | | | |
|--------------|---------------------------------|-----------|-------------------|
| | THE EQUITABLE MORTGAGE | 1 | \$343,48 |
| | Unavailable | 3 | \$442,62 |
| Total | | 23 | \$3,929,29 |
| 3138NWZU6 | C&F MORTGAGE CORPORATION | 1 | \$251,42 |
| | FINANACIAL MORTGAGE CORPORATION | 1 | \$194,61 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$149,16 |
| | HANTZ BANK | 1 | \$109,84 |
| | MORTGAGE 1 INC. | 1 | \$152,44 |
| | Unavailable | 6 | \$1,044,00 |
| Total | | 11 | \$1,901,49 |
| 3138NWZV4 | INLANTA MORTGAGE, INC. | 1 | \$242,11 |
| | MACATAWA BANK | 1 | \$136,40 |
| | MORTGAGE NETWORK, INC. | 1 | \$227,32 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$135,23 |
| | UNIVERSITY LENDING GROUP | 1 | \$101,69 |
| | WARSAW FEDERAL SAVINGS | 1 | \$197,51 |
| | Unavailable | 4 | \$615,85 |
| Total | | 10 | \$1,656,15 |
| 3138NX2J5 | WEBSTER BANK, N.A. | 5 | \$1,124,95 |
| Total | | 5 | \$1,124,95 |
| 3138NX2K2 | WEBSTER BANK, N.A. | 37 | \$6,850,61 |
| Total | | 37 | \$6,850,61 |
| 3138NX2L0 | WEBSTER BANK, N.A. | 32 | \$7,133,12 |
| Total | | 32 | \$7,133,12 |
| 3138NX2M8 | WEBSTER BANK, N.A. | 38 | \$8,524,40 |
| Total | | 38 | \$8,524,40 |
| 3138NX2N6 | BANK OF BRENHAM | 1 | \$103,18 |
| | CITIZENS NATL HENDERSON | 1 | \$147,77 |
| | COMM NATL BK OF TXRKANA | 1 | \$104,53 |
| | COMMUNITY NATIONAL BANK | 1 | \$99,84 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$155,69 |
| | DATCU | 1 | \$106,58 |
| | FNB DURANGO | 1 | \$128,41 |
| | POINT BANK | 1 | \$118,27 |
| | SECURITY STATE BANK & TRUST | 2 | \$198,95 |
| | TEXAS SECURITY BANK | 1 | \$141,38 |
| Total | | 12 | \$1,304,65 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138NX2P1 | CORNERSTONE HOME LENDING | 1 | \$88,611 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$609,241 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$162,471 |
| | GRAND BANK | 1 | \$150,531 |
| Total | | 8 | \$1,010,871 |
| 3138NX2Q9 | BANK OF BRENHAM | 1 | \$80,000 |
| | BANK OF SAN ANGELO | 1 | \$132,411 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$85,500 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$65,261 |
| | FIRST STATE BANK | 3 | \$334,551 |
| | INWOOD NATIONAL BANK | 1 | \$111,201 |
| | POINT BANK | 1 | \$59,731 |
| | TOWN AND COUNTRY | 1 | \$123,701 |
| | VERITEX COMMUNITY BANK | 1 | \$120,001 |
| Total | | 11 | \$1,112,361 |
| 3138NX2R7 | BANK OF BRENHAM | 1 | \$99,451 |
| | BANK OF SAN ANGELO | 1 | \$75,001 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$73,881 |
| | COMM NATL BK OF TXRKANA | 1 | \$68,001 |
| | COMMUNITY NATIONAL BANK | 1 | \$64,891 |
| | DATCU | 1 | \$102,601 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$122,001 |
| | FIRST STATE BANK | 1 | \$80,351 |
| | INWOOD NATIONAL BANK | 1 | \$123,501 |
| | KIRKPATRICK BANK | 1 | \$115,011 |
| | SECURITY STATE BANK & TRUST | 1 | \$75,071 |
| | TOWN AND COUNTRY | 2 | \$196,671 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$114,811 |
| Total | | 14 | \$1,311,251 |
| 3138NX2S5 | COMM NATL BK OF TXRKANA | 1 | \$121,601 |
| | CORNERSTONE HOME LENDING | 3 | \$330,051 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$83,961 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$250,231 |
| | FIRST SERVICE FCU | 2 | \$151,571 |
| | POINT BANK | 1 | \$74,701 |
| | SECURITY STATE BANK & TRUST | 1 | \$75,001 |
| Total | | 11 | \$1,087,111 |
| 3138NX2T3 | BANK 34 | 1 | \$167,541 |
| | BRITTON KOONTZ | 1 | \$163,771 |
| | CORNERSTONE HOME LENDING | 1 | \$268,621 |

| | | | |
|--------------|---|------------|---------------------|
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$554,000 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$348,000 |
| Total | | 6 | \$1,501,950 |
| 3138NX2U0 | COMMUNITY NATIONAL BANK | 1 | \$163,140 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$682,050 |
| | DATCU | 1 | \$240,930 |
| | GRAND BANK | 1 | \$177,340 |
| | POINT BANK | 1 | \$173,320 |
| | TOWN AND COUNTRY | 3 | \$431,540 |
| Total | | 9 | \$1,868,330 |
| 3138NX2V8 | COMMUNITY NATIONAL BANK | 2 | \$213,750 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$193,280 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$77,000 |
| | FNB SANTA FE | 1 | \$78,640 |
| | KIRKPATRICK BANK | 1 | \$98,200 |
| | POINT BANK | 2 | \$173,680 |
| | ROUND TOP STATE BANK | 1 | \$107,410 |
| | SECURITY STATE BANK & TRUST | 1 | \$93,000 |
| Total | | 11 | \$1,034,980 |
| 3138NX2W6 | BANK OF BRENHAM | 1 | \$125,000 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,500 |
| | CORNERSTONE HOME LENDING | 1 | \$95,400 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$242,510 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$53,200 |
| | FIRST FINANCIAL BANK SAN ANGELO | 4 | \$271,780 |
| | SECURITY STATE BANK & TRUST | 1 | \$85,000 |
| Total | | 11 | \$1,015,400 |
| 3138NX3P0 | BANK OF AMERICA, N.A. | 148 | \$20,311,300 |
| Total | | 148 | \$20,311,300 |
| 3138NX3Q8 | BANK OF AMERICA, N.A. | 80 | \$19,176,000 |
| Total | | 80 | \$19,176,000 |
| 3138NX3R6 | BANK OF AMERICA, N.A. | 31 | \$5,263,240 |
| Total | | 31 | \$5,263,240 |
| 3138NX3S4 | BANK OF AMERICA, N.A. | 101 | \$15,629,320 |
| Total | | 101 | \$15,629,320 |
| 3138NX3T2 | BANK OF AMERICA, N.A. | 9 | \$1,227,990 |

| | | | | |
|--------------|--|-----------------------|------------|--------------------|
| Total | | | 9 | \$1,227,99 |
| 3138NX3U9 | | BANK OF AMERICA, N.A. | 88 | \$11,961,41 |
| Total | | | 88 | \$11,961,41 |
| 3138NX3V7 | | BANK OF AMERICA, N.A. | 53 | \$14,122,61 |
| Total | | | 53 | \$14,122,61 |
| 3138NX3W5 | | BANK OF AMERICA, N.A. | 25 | \$6,782,71 |
| Total | | | 25 | \$6,782,71 |
| 3138NX3X3 | | BANK OF AMERICA, N.A. | 17 | \$5,001,45 |
| Total | | | 17 | \$5,001,45 |
| 3138NX3Y1 | | BANK OF AMERICA, N.A. | 31 | \$7,023,92 |
| Total | | | 31 | \$7,023,92 |
| 3138NX3Z8 | | BANK OF AMERICA, N.A. | 45 | \$10,007,72 |
| Total | | | 45 | \$10,007,72 |
| 3138NX4A2 | | BANK OF AMERICA, N.A. | 370 | \$25,044,65 |
| Total | | | 370 | \$25,044,65 |
| 3138NX4B0 | | BANK OF AMERICA, N.A. | 219 | \$30,050,97 |
| Total | | | 219 | \$30,050,97 |
| 3138NX4C8 | | BANK OF AMERICA, N.A. | 52 | \$10,002,43 |
| Total | | | 52 | \$10,002,43 |
| 3138NX4D6 | | BANK OF AMERICA, N.A. | 20 | \$5,223,48 |
| Total | | | 20 | \$5,223,48 |
| 3138NX4E4 | | BANK OF AMERICA, N.A. | 303 | \$60,034,54 |
| Total | | | 303 | \$60,034,54 |
| 3138NX4F1 | | BANK OF AMERICA, N.A. | 93 | \$15,073,27 |
| Total | | | 93 | \$15,073,27 |
| 3138NX4G9 | | BANK OF AMERICA, N.A. | 178 | \$40,007,13 |
| Total | | | 178 | \$40,007,13 |
| 3138NX4H7 | | BANK OF AMERICA, N.A. | 283 | \$60,011,22 |
| Total | | | 283 | \$60,011,22 |
| 3138NX4J3 | | BANK OF AMERICA, N.A. | 176 | \$35,003,57 |

| | | | | |
|--------------|--|-----------------------|------------|----------------------|
| Total | | | 176 | \$35,003,577 |
| 3138NX4K0 | | BANK OF AMERICA, N.A. | 418 | \$100,072,222 |
| Total | | | 418 | \$100,072,222 |
| 3138NX4L8 | | BANK OF AMERICA, N.A. | 132 | \$25,033,199 |
| Total | | | 132 | \$25,033,199 |
| 3138NX4M6 | | BANK OF AMERICA, N.A. | 62 | \$15,000,877 |
| Total | | | 62 | \$15,000,877 |
| 3138NX4N4 | | BANK OF AMERICA, N.A. | 81 | \$15,015,700 |
| Total | | | 81 | \$15,015,700 |
| 3138NX4P9 | | BANK OF AMERICA, N.A. | 307 | \$30,052,822 |
| Total | | | 307 | \$30,052,822 |
| 3138NX4Q7 | | BANK OF AMERICA, N.A. | 288 | \$75,095,850 |
| Total | | | 288 | \$75,095,850 |
| 3138NX4R5 | | BANK OF AMERICA, N.A. | 24 | \$2,306,561 |
| Total | | | 24 | \$2,306,561 |
| 3138NX4S3 | | BANK OF AMERICA, N.A. | 32 | \$7,519,050 |
| Total | | | 32 | \$7,519,050 |
| 3138NX4T1 | | BANK OF AMERICA, N.A. | 310 | \$30,000,180 |
| Total | | | 310 | \$30,000,180 |
| 3138NX4U8 | | BANK OF AMERICA, N.A. | 164 | \$30,067,930 |
| Total | | | 164 | \$30,067,930 |
| 3138NX4V6 | | BANK OF AMERICA, N.A. | 15 | \$3,915,220 |
| Total | | | 15 | \$3,915,220 |
| 3138NX4W4 | | BANK OF AMERICA, N.A. | 19 | \$4,398,990 |
| Total | | | 19 | \$4,398,990 |
| 3138NX4X2 | | BANK OF AMERICA, N.A. | 27 | \$6,146,980 |
| Total | | | 27 | \$6,146,980 |
| 3138NX4Y0 | | BANK OF AMERICA, N.A. | 22 | \$5,086,110 |
| Total | | | 22 | \$5,086,110 |
| 3138NX4Z7 | | BANK OF AMERICA, N.A. | 8 | \$1,075,170 |

| | | | | |
|--------------|--|-----------------------|-----------|--------------------|
| Total | | | 8 | \$1,075,170 |
| 3138NX5A1 | | BANK OF AMERICA, N.A. | 6 | \$1,043,060 |
| Total | | | 6 | \$1,043,060 |
| 3138NX5B9 | | BANK OF AMERICA, N.A. | 23 | \$5,175,650 |
| Total | | | 23 | \$5,175,650 |
| 3138NX5C7 | | BANK OF AMERICA, N.A. | 27 | \$7,067,150 |
| Total | | | 27 | \$7,067,150 |
| 3138NX5D5 | | BANK OF AMERICA, N.A. | 5 | \$1,048,150 |
| Total | | | 5 | \$1,048,150 |
| 3138NX5E3 | | BANK OF AMERICA, N.A. | 5 | \$1,027,000 |
| Total | | | 5 | \$1,027,000 |
| 3138NX5F0 | | BANK OF AMERICA, N.A. | 17 | \$2,008,850 |
| Total | | | 17 | \$2,008,850 |
| 3138NX5G8 | | BANK OF AMERICA, N.A. | 17 | \$2,722,240 |
| Total | | | 17 | \$2,722,240 |
| 3138NX5H6 | | BANK OF AMERICA, N.A. | 23 | \$2,236,300 |
| Total | | | 23 | \$2,236,300 |
| 3138NX5J2 | | BANK OF AMERICA, N.A. | 50 | \$5,920,830 |
| Total | | | 50 | \$5,920,830 |
| 3138NX5K9 | | BANK OF AMERICA, N.A. | 16 | \$2,708,280 |
| Total | | | 16 | \$2,708,280 |
| 3138NX5L7 | | BANK OF AMERICA, N.A. | 43 | \$9,035,730 |
| Total | | | 43 | \$9,035,730 |
| 3138NX5M5 | | BANK OF AMERICA, N.A. | 30 | \$4,134,390 |
| Total | | | 30 | \$4,134,390 |
| 3138NX5N3 | | BANK OF AMERICA, N.A. | 78 | \$5,005,020 |
| Total | | | 78 | \$5,005,020 |
| 3138NX5P8 | | BANK OF AMERICA, N.A. | 77 | \$5,311,900 |
| Total | | | 77 | \$5,311,900 |
| 3138NX5Q6 | | BANK OF AMERICA, N.A. | 51 | \$4,939,470 |

| | | | | |
|--------------|--|-----------------------|-----------|--------------------|
| Total | | | 51 | \$4,939,47 |
| 3138NX5R4 | | BANK OF AMERICA, N.A. | 27 | \$5,022,51 |
| Total | | | 27 | \$5,022,51 |
| 3138NX5S2 | | BANK OF AMERICA, N.A. | 36 | \$8,028,50 |
| Total | | | 36 | \$8,028,50 |
| 3138NX5T0 | | BANK OF AMERICA, N.A. | 35 | \$8,002,55 |
| Total | | | 35 | \$8,002,55 |
| 3138NX5U7 | | BANK OF AMERICA, N.A. | 36 | \$6,002,25 |
| Total | | | 36 | \$6,002,25 |
| 3138NX5V5 | | BANK OF AMERICA, N.A. | 46 | \$8,613,00 |
| Total | | | 46 | \$8,613,00 |
| 3138NX5W3 | | BANK OF AMERICA, N.A. | 51 | \$5,027,61 |
| Total | | | 51 | \$5,027,61 |
| 3138NX5X1 | | BANK OF AMERICA, N.A. | 19 | \$5,097,79 |
| Total | | | 19 | \$5,097,79 |
| 3138NX5Y9 | | BANK OF AMERICA, N.A. | 21 | \$4,064,54 |
| Total | | | 21 | \$4,064,54 |
| 3138NX5Z6 | | BANK OF AMERICA, N.A. | 68 | \$14,006,01 |
| Total | | | 68 | \$14,006,01 |
| 3138NXA23 | | GUARANTEED RATE, INC. | 51 | \$13,070,51 |
| Total | | | 51 | \$13,070,51 |
| 3138NXA31 | | GUARANTEED RATE, INC. | 16 | \$4,754,79 |
| Total | | | 16 | \$4,754,79 |
| 3138NXA49 | | GUARANTEED RATE, INC. | 12 | \$1,916,41 |
| Total | | | 12 | \$1,916,41 |
| 3138NXA56 | | GUARANTEED RATE, INC. | 4 | \$1,251,68 |
| Total | | | 4 | \$1,251,68 |
| 3138NXA64 | | GUARANTEED RATE, INC. | 16 | \$3,564,42 |
| Total | | | 16 | \$3,564,42 |
| 3138NXAA5 | | GUARANTEED RATE, INC. | 11 | \$1,766,77 |

| | | | | |
|--------------|--|-----------------------|-----------|---------------------|
| Total | | | 11 | \$1,766,777 |
| 3138NXAB3 | | GUARANTEED RATE, INC. | 12 | \$2,980,341 |
| Total | | | 12 | \$2,980,341 |
| 3138NXAC1 | | GUARANTEED RATE, INC. | 8 | \$1,914,591 |
| Total | | | 8 | \$1,914,591 |
| 3138NXAD9 | | GUARANTEED RATE, INC. | 54 | \$8,666,831 |
| Total | | | 54 | \$8,666,831 |
| 3138NXAE7 | | GUARANTEED RATE, INC. | 4 | \$1,419,201 |
| Total | | | 4 | \$1,419,201 |
| 3138NXAF4 | | GUARANTEED RATE, INC. | 7 | \$1,925,651 |
| Total | | | 7 | \$1,925,651 |
| 3138NXAG2 | | GUARANTEED RATE, INC. | 11 | \$1,801,951 |
| Total | | | 11 | \$1,801,951 |
| 3138NXAH0 | | GUARANTEED RATE, INC. | 7 | \$1,907,351 |
| Total | | | 7 | \$1,907,351 |
| 3138NXAJ6 | | GUARANTEED RATE, INC. | 73 | \$18,646,011 |
| Total | | | 73 | \$18,646,011 |
| 3138NXAK3 | | GUARANTEED RATE, INC. | 9 | \$2,647,051 |
| Total | | | 9 | \$2,647,051 |
| 3138NXAL1 | | GUARANTEED RATE, INC. | 11 | \$1,499,041 |
| Total | | | 11 | \$1,499,041 |
| 3138NXAM9 | | GUARANTEED RATE, INC. | 63 | \$14,614,011 |
| Total | | | 63 | \$14,614,011 |
| 3138NXAN7 | | GUARANTEED RATE, INC. | 47 | \$14,609,861 |
| Total | | | 47 | \$14,609,861 |
| 3138NXAP2 | | GUARANTEED RATE, INC. | 15 | \$4,733,451 |
| Total | | | 15 | \$4,733,451 |
| 3138NXAQ0 | | GUARANTEED RATE, INC. | 7 | \$2,090,001 |
| Total | | | 7 | \$2,090,001 |
| 3138NXAR8 | | GUARANTEED RATE, INC. | 15 | \$2,406,511 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 15 | \$2,406,51 |
| 3138NXAS6 | | GUARANTEED RATE, INC. | 5 | \$1,422,67 |
| Total | | | 5 | \$1,422,67 |
| 3138NXAT4 | | GUARANTEED RATE, INC. | 22 | \$4,582,65 |
| Total | | | 22 | \$4,582,65 |
| 3138NXAU1 | | GUARANTEED RATE, INC. | 16 | \$4,939,89 |
| Total | | | 16 | \$4,939,89 |
| 3138NXAV9 | | GUARANTEED RATE, INC. | 7 | \$1,957,30 |
| Total | | | 7 | \$1,957,30 |
| 3138NXAW7 | | GUARANTEED RATE, INC. | 13 | \$2,138,89 |
| Total | | | 13 | \$2,138,89 |
| 3138NXAX5 | | GUARANTEED RATE, INC. | 54 | \$12,666,46 |
| Total | | | 54 | \$12,666,46 |
| 3138NXAY3 | | GUARANTEED RATE, INC. | 16 | \$5,089,33 |
| Total | | | 16 | \$5,089,33 |
| 3138NXAZ0 | | GUARANTEED RATE, INC. | 52 | \$15,160,69 |
| Total | | | 52 | \$15,160,69 |
| 3138NXB22 | | 1ST ADVANTAGE MORTGAGE | 1 | \$416,23 |
| | | ACCUNET MORTGAGE LLC | 1 | \$128,10 |
| | | ALLY BANK | 14 | \$3,934,12 |
| | | ALLY BANK CORP. | 8 | \$2,292,60 |
| | | ALLY CAPITAL CORP. | 9 | \$2,432,89 |
| | | ARBOR MORTGAGE CORPORATION | 2 | \$383,67 |
| | | ATLANTIC HOME LOANS, INC. | 1 | \$254,00 |
| | | ATLANTIC STEWARDSHIP BANK | 2 | \$439,52 |
| | | BM REAL ESTATE SERVICES, INC | 1 | \$417,00 |
| | | BONDCORP REALTY SERVICES, INC. | 1 | \$401,61 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$816,26 |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$238,00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,00 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,37 |
| | | CROSSLINE CAPITAL INC. | 1 | \$202,27 |
| | | DIRECTORS FINANCIAL GROUP | 1 | \$405,00 |
| | | DIRECTORS MORTGAGE, INC. | 3 | \$1,040,87 |
| | | EMC HOLDINGS, LLC | 1 | \$416,25 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,51 |

| | | | |
|--------------|---|------------|--------------------|
| | FEARON FINANCIAL, LLC | 1 | \$317,82 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$352,50 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$909,00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$179,43 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$214,00 |
| | MONTGOMERY COUNTY EMPLOYEES FCU | 1 | \$103,8 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$286,49 |
| | NETWORK FUNDING, LP | 1 | \$416,26 |
| | PACIFIC CITY BANK | 1 | \$416,25 |
| | PARKSIDE LENDING, LLC | 2 | \$558,75 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$160,00 |
| | PERL MORTGAGE, INC. | 2 | \$534,50 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,317,09 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$404,27 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,111,37 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$374,35 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$332,00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$2,140,89 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,270,36 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$275,52 |
| | STIFEL BANK & TRUST | 2 | \$345,69 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$625,50 |
| | SURETY FINANCIAL SERVICES | 1 | \$379,31 |
| | TEXAS SECURITY BANK | 1 | \$189,60 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$312,90 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$358,06 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$298,96 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$544,03 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$384,10 |
| | V.I.P. MORTGAGE INC. | 2 | \$351,90 |
| | WCS LENDING, LLC | 1 | \$273,99 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,053,65 |
| Total | | 107 | \$31,655,80 |
| | | | |
| 3138NXB30 | ALLY BANK | 4 | \$1,463,50 |
| | ALLY BANK CORP. | 1 | \$231,30 |
| | ALLY CAPITAL CORP. | 1 | \$298,00 |
| | CS FINANCIAL, INC. | 1 | \$416,35 |
| | PINNACLE MORTGAGE, INC. | 1 | \$250,00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$184,68 |
| | SOUTHLAND CREDIT UNION | 1 | \$341,00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$338,83 |
| Total | | 11 | \$3,523,67 |
| | | | |
| 3138NXB48 | ACCUNET MORTGAGE LLC | 1 | \$388,00 |

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|--------------|---|-----------|--------------------|
| | ALLY BANK | 2 | \$519,000 |
| | ALLY BANK CORP. | 1 | \$350,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$333,200 |
| Total | | 5 | \$1,590,200 |
| 3138NXB55 | ALLY BANK | 3 | \$949,910 |
| | ALLY BANK CORP. | 2 | \$652,800 |
| | BROKER SOLUTIONS, INC. | 2 | \$810,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000 |
| | CS FINANCIAL, INC. | 1 | \$417,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$294,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$384,000 |
| | JAYCO CAPITAL GROUP | 1 | \$253,000 |
| | PARKSIDE LENDING, LLC | 1 | \$625,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,900 |
| | PINNACLE MORTGAGE, INC. | 1 | \$274,000 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$354,230 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$417,000 |
| | STIFEL BANK & TRUST | 1 | \$283,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$241,900 |
| Total | | 20 | \$6,646,750 |
| 3138NXB63 | ALLY BANK | 4 | \$1,412,000 |
| | ALLY BANK CORP. | 1 | \$386,960 |
| | ALLY CAPITAL CORP. | 1 | \$295,000 |
| | CS FINANCIAL, INC. | 1 | \$390,000 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$297,500 |
| | LOANDEPOT.COM, LLC | 1 | \$243,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$395,000 |
| Total | | 10 | \$3,419,460 |
| 3138NXB89 | ALLY BANK | 7 | \$1,511,070 |
| | ALLY BANK (CORP.) | 2 | \$275,280 |
| | ALLY BANK CORP. | 3 | \$529,360 |
| | ALLY CAPITAL CORP. | 4 | \$605,640 |
| | GMAC MORTGAGE, LLC | 1 | \$202,640 |
| Total | | 17 | \$3,124,010 |
| 3138NXB97 | ALLY BANK | 7 | \$927,470 |
| | ALLY BANK CORP. | 3 | \$391,390 |
| | ALLY CAPITAL CORP. | 1 | \$141,050 |
| Total | | 11 | \$1,459,910 |
| 3138NXBZ9 | ALLY BANK | 25 | \$7,884,810 |
| | ALLY BANK CORP. | 6 | \$1,876,500 |

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| | ALLY CAPITAL CORP. | 1 | \$220,400 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$108,000 |
| | BANNER BANK | 1 | \$187,250 |
| | BERKSHIRE BANK | 1 | \$141,000 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$179,670 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$386,200 |
| | CAPITAL CENTER, LLC | 3 | \$633,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$195,960 |
| | COLONIAL SAVINGS, F.A. | 1 | \$223,210 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$301,000 |
| | CORNERSTONE HOME LENDING | 1 | \$416,250 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,000 |
| | EAGLEBANK | 1 | \$416,220 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$107,390 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,208,440 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$244,040 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$137,480 |
| | GSA FCU | 1 | \$219,700 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,620 |
| | JAYCO CAPITAL GROUP | 1 | \$397,400 |
| | LO, INC. DBA RELIANCE MORTGAGE INC. | 1 | \$279,500 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000 |
| | MIDCOUNTRY BANK | 1 | \$247,600 |
| | MORTGAGE MASTER, INC. | 2 | \$570,000 |
| | NETWORK FUNDING, LP | 2 | \$351,460 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$288,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$728,000 |
| | OSWEGO COMMUNITY BANK | 1 | \$288,460 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$58,390 |
| | PARKSIDE LENDING, LLC | 1 | \$287,910 |
| | PERL MORTGAGE, INC. | 4 | \$814,000 |
| | PINNACLE MORTGAGE, INC. | 2 | \$556,770 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$378,050 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$753,270 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$396,000 |
| | STIFEL BANK & TRUST | 2 | \$410,180 |
| | THE FEDERAL SAVINGS BANK | 1 | \$326,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$227,180 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$859,980 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$202,900 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$625,450 |
| Total | | 92 | \$25,207,270 |

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| 3138NXC21 | ADVANCE MORTGAGE CORPORATION | 2 | \$328,700 |
| | AVANCIAL FEDERAL CREDIT UNION | 1 | \$168,000 |
| | AFFILIATED BANK | 1 | \$163,650 |
| | ALLY BANK | 46 | \$7,583,420 |
| | ALLY BANK (CORP.) | 1 | \$166,000 |
| | ALLY BANK CORP. | 19 | \$3,064,910 |
| | ALLY CAPITAL CORP. | 8 | \$1,326,120 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000 |
| | APL FEDERAL CREDIT UNION | 1 | \$175,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$336,230 |
| | CALIBER FUNDING LLC | 2 | \$346,970 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$157,010 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$151,200 |
| | COMMERCIAL BANK | 1 | \$162,000 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$173,500 |
| | COMMONWEALTH MORTGAGE, LLC | 6 | \$1,004,700 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$166,240 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$165,000 |
| | EAGLEBANK | 1 | \$170,720 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$159,740 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$151,760 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$174,600 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$169,730 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$160,000 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$158,400 |
| | LAKE ELMO BANK | 1 | \$158,000 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$324,200 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$317,740 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,010 |
| | MERIDIAN BANK | 1 | \$164,710 |
| | NEW FED MORTGAGE, CORP. | 1 | \$161,550 |
| | NFM, INC. | 1 | \$152,570 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$164,000 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$170,040 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$315,070 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$330,530 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$158,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$154,500 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$167,730 |
| | SCBT | 1 | \$155,800 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$326,300 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$313,511 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$165,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,761 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$337,031 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$804,811 |
| | USA DIRECT FUNDING | 1 | \$168,500 |
| | V.I.P. MORTGAGE INC. | 1 | \$154,721 |
| Total | | 140 | \$22,926,321 |
| | | | |
| 3138NXC39 | ALLY BANK | 53 | \$17,106,981 |
| | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$622,041 |
| | THE FEDERAL SAVINGS BANK | 2 | \$740,281 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$325,000 |
| Total | | 57 | \$18,794,311 |
| | | | |
| 3138NXC47 | 1ST COLONIAL NATIONAL BANK | 1 | \$378,721 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$365,700 |
| | ADAMS MORTGAGE, LLC | 1 | \$308,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$191,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$270,761 |
| | AFFILIATED BANK | 3 | \$669,061 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$224,321 |
| | ALLY BANK | 162 | \$49,643,031 |
| | ALLY BANK (CORP.) | 2 | \$550,000 |
| | ALLY BANK CORP. | 42 | \$13,012,061 |
| | ALLY CAPITAL CORP. | 29 | \$9,547,781 |
| | AMERICAN BANK OF MISSOURI | 1 | \$200,000 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$250,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$400,791 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$714,291 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$368,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$438,381 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$369,401 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$673,401 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$467,571 |
| | BONDCORP REALTY SERVICES, INC. | 10 | \$3,959,941 |
| | C & F MORTGAGE CORPORATION | 2 | \$776,371 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | \$1,023,841 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 7 | \$2,595,251 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$274,000 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$277,591 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$260,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,471 |

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|---|----|------------|
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY | 1 | \$358,45 |
| COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,104,08 |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$577,50 |
| COMMONWEALTH MORTGAGE, LLC | 12 | \$3,635,30 |
| COMPASS MORTGAGE, INC | 1 | \$416,00 |
| CROSSLINE CAPITAL INC. | 3 | \$702,50 |
| CS FINANCIAL, INC. | 5 | \$2,291,91 |
| CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$204,44 |
| D. L. EVANS BANK | 1 | \$194,10 |
| DIRECTORS FINANCIAL GROUP | 2 | \$680,56 |
| DIRECTORS MORTGAGE, INC. | 2 | \$513,57 |
| EAGLEBANK | 2 | \$536,67 |
| EAST BOSTON SAVINGS BANK | 1 | \$249,58 |
| EDGARTOWN NATIONAL BANK | 1 | \$405,00 |
| EQUITY LOANS, LLC | 1 | \$317,30 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,69 |
| FEDFINANCIAL FCU | 1 | \$489,77 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$1,743,00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$189,70 |
| FRONTIER BANK | 1 | \$293,52 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$606,75 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$636,10 |
| HIGHTECHLENDING INC | 2 | \$793,41 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$198,00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$403,00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$503,84 |
| JAYCO CAPITAL GROUP | 1 | \$356,00 |
| KENILWORTH FINANCIAL, INC | 1 | \$271,52 |
| LEGACY GROUP LENDING, INC | 1 | \$501,81 |
| LEND SMART MORTGAGE, LLC | 1 | \$195,00 |
| LUCEY MORTGAGE CORP. | 2 | \$519,68 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$1,137,69 |
| MERIDIAN BANK | 2 | \$527,05 |
| MONTGOMERY BANK, N.A. | 2 | \$593,72 |
| MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT. | 1 | \$338,50 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$302,00 |
| MORTGAGE MASTER, INC. | 1 | \$191,72 |
| MYERS PARK MORTGAGE, INC. | 1 | \$331,01 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$433,33 |
| NETWORK FUNDING, LP | 1 | \$181,71 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$753,02 |
| NEW FED MORTGAGE, CORP. | 8 | \$2,418,37 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$246,02 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$190,20 |

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|--------------|--|------------|----------------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$447,290 |
| | ON Q FINANCIAL, INC | 4 | \$1,319,520 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$392,400 |
| | PINNACLE MORTGAGE, INC. | 2 | \$568,910 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$3,053,160 |
| | REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$340,940 |
| | RELIANCE MORTGAGE INC | 1 | \$269,570 |
| | RENEW LENDING, INC. | 1 | \$367,430 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$569,630 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 10 | \$2,767,960 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,257,130 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,750 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$879,120 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$185,100 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,150,740 |
| | SCBT | 6 | \$1,458,320 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,640 |
| | SKYLINE FINANCIAL CORP. | 2 | \$832,420 |
| | SOUND MORTGAGE, INC. | 1 | \$251,600 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$239,620 |
| | ST FIN CORP | 2 | \$374,240 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$300,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$214,060 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$756,200 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,029,410 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$829,150 |
| | THE FEDERAL SAVINGS BANK | 2 | \$426,290 |
| | TOP FLITE FINANCIAL, INC. | 6 | \$1,569,680 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$716,000 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$460,460 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,233,060 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,008,310 |
| | USA DIRECT FUNDING | 1 | \$248,000 |
| | V.I.P. MORTGAGE INC. | 6 | \$1,725,220 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$317,520 |
| | VISION MORTGAGE CAPITAL | 1 | \$410,560 |
| | WCS LENDING, LLC | 1 | \$329,500 |
| Total | | 484 | \$147,709,140 |
| | | | |
| 3138NXC54 | ALLY BANK | 3 | \$1,449,720 |
| | ALLY BANK CORP. | 2 | \$914,710 |
| | ALLYBANK | 1 | \$597,430 |
| | BERKSHIRE BANK | 1 | \$444,060 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$572,310 |

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|--------------|--|-----------|-------------------|
| | CROSSLINE CAPITAL INC. | 1 | \$503,10 |
| | CS FINANCIAL, INC. | 2 | \$1,130,72 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,624,11 |
| | LEGACY GROUP LENDING, INC | 1 | \$500,32 |
| | SANTA CRUZ HOME FINANCE | 1 | \$623,61 |
| | SURETY FINANCIAL SERVICES | 1 | \$622,60 |
| Total | | 17 | \$8,982,72 |
| 3138NXC62 | ALLY BANK | 14 | \$1,026,05 |
| | ALLY BANK (CORP.) | 2 | \$136,26 |
| | ALLY BANK CORP. | 19 | \$1,317,73 |
| | ALLY CAPITAL CORP. | 3 | \$208,69 |
| | ALLYBANK | 1 | \$81,28 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$69,35 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$83,88 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$66,00 |
| | C & F MORTGAGE CORPORATION | 2 | \$129,20 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$46,40 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$76,45 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$58,50 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$55,92 |
| | GMAC MORTGAGE, LLC | 3 | \$204,16 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$64,00 |
| | GUADALUPE NATIONAL BANK | 2 | \$138,16 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$135,91 |
| | HOMESTEAD FUNDING CORP. | 1 | \$59,83 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$40,00 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$79,88 |
| | LINCOLN SAVINGS BANK | 1 | \$63,41 |
| | MANN MORTGAGE, LLC | 1 | \$83,88 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,62 |
| | NFM, INC. | 1 | \$61,91 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,30 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,49 |
| | ROSS MORTGAGE CORPORATION | 2 | \$137,41 |
| | SCBT | 1 | \$75,00 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$62,78 |
| | SUMMIT MORTGAGE, INC. | 1 | \$39,94 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$69,63 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,91 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE | 1 | \$74,10 |
| | V.I.P. MORTGAGE INC. | 1 | \$72,10 |
| | VISTERRA CREDIT UNION | 1 | \$70,00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$49,43 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 76 | \$5,227,68 |
| 3138NXC70 | AFFILIATED BANK | | 2 | \$190,81 |
| | ALLY BANK | | 30 | \$2,967,63 |
| | ALLY BANK (CORP.) | | 2 | \$184,43 |
| | ALLY BANK CORP. | | 14 | \$1,364,4 |
| | ALLY CAPITAL CORP. | | 7 | \$727,89 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$101,25 |
| | BANK OF NORTH CAROLINA | | 1 | \$97,24 |
| | COMPASS MORTGAGE, INC | | 1 | \$108,85 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$93,67 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$85,88 |
| | FIRST FINANCIAL SERVICES, INC. | | 1 | \$109,85 |
| | FIRST HALLMARK MORTGAGE CORP. | | 1 | \$90,74 |
| | GMAC MORTGAGE, LLC | | 5 | \$468,32 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE | | 1 | \$94,81 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$85,37 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$87,88 |
| | INDEPENDENT BANK | | 1 | \$105,00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$94,50 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$104,71 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$102,74 |
| | NFM, INC. | | 1 | \$108,95 |
| | PREMIER HOME MORTGAGE, INC. | | 1 | \$94,36 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$108,99 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$107,85 |
| | SCENIC OAKS FUNDING | | 1 | \$103,92 |
| | UNION NATIONAL MORTGAGE CO. | | 2 | \$178,14 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | | 1 | \$99,61 |
| | UTAH MORTGAGE LOAN CORPORATION | | 1 | \$94,00 |
| | V.I.P. MORTGAGE INC. | | 1 | \$95,00 |
| | WEST ALABAMA BANK & TRUST | | 1 | \$101,61 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | | 1 | \$95,56 |
| Total | | | 86 | \$8,454,07 |
| 3138NXC88 | ALLY BANK | | 29 | \$5,684,12 |
| | ALLY BANK (CORP.) | | 5 | \$804,93 |
| | ALLY BANK CORP. | | 14 | \$2,677,40 |
| | ALLY CAPITAL CORP. | | 8 | \$1,706,61 |
| | ASSURED MORTGAGE, INC. | | 1 | \$250,00 |
| | CAPCORP | | 1 | \$198,87 |
| Total | | | 58 | \$11,321,96 |
| 3138NXC96 | ALLY BANK | | 22 | \$2,603,61 |

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|--------------|---------------------------------------|-----------|-------------------|
| | ALLY BANK (CORP.) | 1 | \$114,87 |
| | ALLY BANK CORP. | 11 | \$1,276,68 |
| | ALLY CAPITAL CORP. | 5 | \$583,86 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$112,34 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,63 |
| | EAGLEBANK | 1 | \$116,83 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$112,80 |
| | GMAC MORTGAGE, LLC | 1 | \$112,10 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$115,84 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$120,00 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$120,80 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$111,84 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$113,30 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,83 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$117,44 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,92 |
| | WALLICK AND VOLK, INC. | 1 | \$118,17 |
| Total | | 53 | \$6,209,91 |
| | | | |
| 3138NXCA3 | ALLY BANK | 17 | \$3,507,23 |
| | ALLY BANK (CORP.) | 4 | \$758,44 |
| | ALLY BANK CORP. | 5 | \$956,89 |
| | ALLY CAPITAL CORP. | 3 | \$857,52 |
| | GMAC MORTGAGE, LLC | 1 | \$128,76 |
| Total | | 30 | \$6,208,86 |
| | | | |
| 3138NXCB1 | ALLY BANK | 11 | \$1,464,16 |
| | ALLY BANK CORP. | 2 | \$291,82 |
| | ALLY CAPITAL CORP. | 1 | \$90,16 |
| | ALLYBANK | 1 | \$223,79 |
| Total | | 15 | \$2,069,93 |
| | | | |
| 3138NXCC9 | AFFILIATED BANK | 1 | \$70,80 |
| | ALLY BANK | 2 | \$125,58 |
| | ALLY BANK (CORP.) | 3 | \$213,14 |
| | ALLY BANK CORP. | 5 | \$387,98 |
| | ALLY CAPITAL CORP. | 1 | \$80,76 |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$73,78 |
| | IAB FINANCIAL BANK | 1 | \$75,00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$60,00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$65,00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,76 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$82,75 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$36,40 |
| | SUMMIT MORTGAGE, INC. | 1 | \$80,00 |

| | | | | |
|--------------|---|--|-----------|-------------------|
| Total | | | 20 | \$1,431,99 |
| | | | | |
| 3138NXCD7 | AFFILIATED BANK | | 1 | \$90,93 |
| | ALLY BANK | | 7 | \$689,04 |
| | ALLY BANK CORP. | | 4 | \$413,53 |
| | ALLY CAPITAL CORP. | | 2 | \$197,57 |
| | CAPITAL CENTER, LLC | | 1 | \$100,00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$97,91 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$104,00 |
| | MAGNOLIA BANK, INCORPORATED | | 1 | \$86,75 |
| | NETWORK FUNDING, LP | | 1 | \$92,61 |
| | PERL MORTGAGE, INC. | | 1 | \$102,00 |
| | SUMMIT MORTGAGE, INC. | | 1 | \$85,50 |
| Total | | | 21 | \$2,059,87 |
| | | | | |
| 3138NXCE5 | ALLY BANK | | 5 | \$905,42 |
| | ALLY BANK CORP. | | 1 | \$367,50 |
| | GMAC MORTGAGE, LLC | | 1 | \$146,99 |
| Total | | | 7 | \$1,419,91 |
| | | | | |
| 3138NXCF2 | ALLY BANK | | 8 | \$962,88 |
| | ALLY BANK CORP. | | 4 | \$487,43 |
| | DIRECTORS MORTGAGE, INC. | | 1 | \$113,60 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$112,00 |
| | GMAC MORTGAGE, LLC | | 1 | \$111,73 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$123,50 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$116,00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$120,00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$113,67 |
| Total | | | 19 | \$2,260,83 |
| | | | | |
| 3138NXCG0 | ALLY BANK | | 6 | \$1,371,55 |
| | ALLY BANK (CORP.) | | 1 | \$272,06 |
| | ALLY BANK CORP. | | 1 | \$197,55 |
| | BERKSHIRE BANK | | 1 | \$161,30 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$397,89 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$322,06 |
| Total | | | 11 | \$2,722,43 |
| | | | | |
| 3138NXCH8 | ALLY BANK | | 5 | \$1,015,43 |
| | ALLY BANK CORP. | | 4 | \$667,80 |
| | ALLY CAPITAL CORP. | | 1 | \$160,88 |
| | FIDELITY MORTGAGE CORPORATION | | 1 | \$214,63 |
| | IAB FINANCIAL BANK | | 1 | \$126,00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 1 | \$167,23 |

| | | | | |
|--------------|--|--|-----------|-------------------|
| Total | | | 13 | \$2,351,99 |
| | | | | |
| 3138NXCJ4 | ACCESS NATIONAL MORTGAGE | | 1 | \$139,90 |
| | ALLY BANK | | 6 | \$795,01 |
| | ALLY BANK CORP. | | 6 | \$813,36 |
| | ALLY CAPITAL CORP. | | 3 | \$419,37 |
| | GATEWAY BANK MORTGAGE, INC. | | 1 | \$127,34 |
| | GEORGETOWN MORTGAGE, LLC | | 1 | \$140,60 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 2 | \$271,00 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$149,56 |
| | REGENCY MORTGAGE CORP. | | 1 | \$131,07 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$132,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$149,55 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$138,00 |
| | UNION NATIONAL MORTGAGE CO. | | 1 | \$127,29 |
| | WHITE CROWN FEDERAL CREDIT UNION | | 1 | \$125,14 |
| | WINTERWOOD MORTGAGE GROUP, LLC | | 1 | \$146,00 |
| Total | | | 28 | \$3,805,22 |
| | | | | |
| 3138NXCK1 | ACCESS NATIONAL MORTGAGE | | 1 | \$400,90 |
| | ALLY BANK | | 7 | \$1,727,36 |
| | ALLY BANK CORP. | | 6 | \$1,660,43 |
| | ALLY CAPITAL CORP. | | 3 | \$698,12 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$153,80 |
| | COMMUNITY HOME LENDING, INC. | | 1 | \$235,00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$193,80 |
| | HIGHTECHLENDING INC | | 1 | \$157,25 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | | 1 | \$161,77 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 3 | \$689,15 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$403,73 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$292,00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | | 1 | \$304,25 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$285,80 |
| | PRIME4BANKS | | 1 | \$153,54 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 2 | \$528,02 |
| | USA DIRECT FUNDING | | 1 | \$223,00 |
| Total | | | 33 | \$8,267,95 |
| | | | | |
| 3138NXCM7 | ALLY BANK | | 3 | \$635,46 |
| | ALLY BANK CORP. | | 3 | \$564,87 |
| Total | | | 6 | \$1,200,33 |
| | | | | |
| 3138NXCN5 | ALLY BANK | | 3 | \$512,44 |
| | ALLY CAPITAL CORP. | | 1 | \$132,99 |
| | GMAC MORTGAGE, LLC | | 1 | \$177,00 |

| | | | |
|--------------|--|----------|-------------------|
| | MORTGAGE NETWORK, INC. | 1 | \$385,39 |
| Total | | 6 | \$1,207,83 |
| 3138NXCP0 | ADVANCE MORTGAGE CORPORATION | 1 | \$75,75 |
| | ALLY BANK | 30 | \$1,994,16 |
| | ALLY BANK (CORP.) | 3 | \$216,39 |
| | ALLY BANK CORP. | 17 | \$1,236,36 |
| | ALLY CAPITAL CORP. | 15 | \$1,011,50 |
| | BANK OF ANN ARBOR | 1 | \$67,68 |
| | BERKSHIRE BANK | 1 | \$84,51 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$76,00 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$71,14 |
| | D. L. EVANS BANK | 1 | \$82,47 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$80,62 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$68,77 |
| | GMAC MORTGAGE, LLC | 2 | \$121,13 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$34,94 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$68,89 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$84,25 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$75,00 |
| | IAB FINANCIAL BANK | 1 | \$82,90 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$285,09 |
| | MERIDIAN BANK | 1 | \$53,34 |
| | NATIONAL BANK OF ARIZONA | 1 | \$82,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,10 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$163,20 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$51,92 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$204,71 |
| | PRIORITY MORTGAGE CORP. | 1 | \$62,40 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$49,92 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$153,87 |
| | STANDARD BANK AND TRUST CO. | 1 | \$59,75 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,00 |
| | SUMMIT MORTGAGE, INC. | 2 | \$159,95 |
| | THE EAST CAROLINA BANK | 1 | \$70,86 |
| | THE FEDERAL SAVINGS BANK | 1 | \$68,89 |
| | THE MORTGAGE FIRM, INC. | 1 | \$73,00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$105,09 |
| | UNION COMMUNITY BANK FSB | 1 | \$81,37 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$136,49 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$52,00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$145,00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$56,91 |
| | WORTHINGTON FEDERAL BANK | 1 | \$73,43 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$155,36 |

| | | | | |
|--------------|--|--|------------|--------------------|
| Total | | | 116 | \$8,019,26 |
| 3138NXCQ8 | AFFILIATED BANK | | 5 | \$502,49 |
| | ALLY BANK | | 53 | \$5,087,48 |
| | ALLY BANK (CORP.) | | 2 | \$204,66 |
| | ALLY BANK CORP. | | 31 | \$3,025,21 |
| | ALLY CAPITAL CORP. | | 26 | \$2,642,80 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$94,41 |
| | BANK OF OAK RIDGE | | 1 | \$107,50 |
| | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$104,06 |
| | C & F MORTGAGE CORPORATION | | 1 | \$104,83 |
| | CLEARPOINT FUNDING, INC. | | 1 | \$91,00 |
| | D. L. EVANS BANK | | 2 | \$199,85 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$95,86 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 3 | \$271,21 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | | 1 | \$85,61 |
| | GMAC MORTGAGE, LLC | | 2 | \$212,09 |
| | HALLMARK HOME MORTGAGE, LLC | | 1 | \$86,00 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$108,80 |
| | INTERSTATE BANK, SSB | | 3 | \$281,29 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$99,76 |
| | MAGNOLIA BANK, INCORPORATED | | 1 | \$99,84 |
| | NATIONS RELIABLE LENDING, LLC | | 3 | \$284,99 |
| | OAKTREE FUNDING CORP. | | 1 | \$100,65 |
| | PATRIOT LENDING SERVICES | | 1 | \$107,83 |
| | PREMIER HOME MORTGAGE, INC. | | 2 | \$203,49 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 8 | \$773,33 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 1 | \$99,84 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 2 | \$202,63 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | 1 | \$92,00 |
| | SECURE LENDING SOLUTIONS, INC. | | 1 | \$96,40 |
| | SKYLINE FINANCIAL CORP. | | 1 | \$108,33 |
| | STIFEL BANK & TRUST | | 1 | \$97,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$92,85 |
| | TOWN AND COUNTRY CREDIT UNION | | 1 | \$94,59 |
| | TPO TOWN & COUNTRY BANK AND TRUST | | 1 | \$105,30 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$88,86 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$108,00 |
| | USA DIRECT FUNDING | | 1 | \$100,00 |
| | V.I.P. MORTGAGE INC. | | 3 | \$295,65 |
| | WALLICK AND VOLK, INC. | | 1 | \$92,66 |
| | WORTHINGTON FEDERAL BANK | | 1 | \$96,85 |
| Total | | | 171 | \$16,746,11 |
| 3138NXCR6 | ALLY BANK | | 32 | \$7,089,39 |

| | | | |
|--------------|---|-----------|---------------------|
| | ALLY BANK (CORP.) | 1 | \$125,500 |
| | ALLY BANK CORP. | 17 | \$3,954,790 |
| | ALLY CAPITAL CORP. | 18 | \$4,120,380 |
| | BERKSHIRE BANK | 1 | \$319,500 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$177,000 |
| | GMAC MORTGAGE, LLC | 1 | \$173,200 |
| | V.I.P. MORTGAGE INC. | 1 | \$190,000 |
| Total | | 72 | \$16,149,770 |
| | | | |
| 3138NXCS4 | 1ST COLONIAL NATIONAL BANK | 1 | \$119,810 |
| | AFFILIATED BANK | 2 | \$240,000 |
| | ALLY BANK | 33 | \$3,889,930 |
| | ALLY BANK (CORP.) | 2 | \$234,630 |
| | ALLY BANK CORP. | 19 | \$2,254,660 |
| | ALLY CAPITAL CORP. | 12 | \$1,414,600 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$114,820 |
| | APPROVED MORTGAGE | 1 | \$112,700 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$123,800 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$119,810 |
| | C & F MORTGAGE CORPORATION | 1 | \$119,750 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$111,820 |
| | CF BANK | 1 | \$123,750 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,330 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$114,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$113,250 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$112,600 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,560 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$120,810 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$120,000 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$117,960 |
| | GMAC MORTGAGE, LLC | 1 | \$118,790 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,440 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,000 |
| | LEGACY GROUP LENDING, INC | 1 | \$121,710 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$232,900 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$111,820 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$114,950 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,310 |
| | PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$121,130 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$119,630 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$721,660 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$122,310 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$115,000 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$124,870 |

| | | | |
|--------------|---|------------|--------------------|
| | SCBT | 2 | \$235,81 |
| | SCENIC OAKS FUNDING | 1 | \$120,00 |
| | ST FIN CORP | 1 | \$112,00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$232,65 |
| | THE FEDERAL SAVINGS BANK | 1 | \$122,36 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$465,57 |
| | UNION COMMUNITY BANK FSB | 1 | \$115,00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,32 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$234,81 |
| | USA DIRECT FUNDING | 1 | \$124,00 |
| | V.I.P. MORTGAGE INC. | 1 | \$116,92 |
| Total | | 121 | \$14,268,69 |
| 3138NXCT2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$357,20 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$387,87 |
| | ALLY BANK | 5 | \$1,498,98 |
| | ALLY BANK CORP. | 5 | \$989,46 |
| | ALLY CAPITAL CORP. | 8 | \$2,104,32 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$213,75 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$213,41 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$155,60 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$411,50 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$137,79 |
| | HIGHTECHLENDING INC | 1 | \$452,98 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$282,70 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$161,50 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$355,70 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,87 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$160,00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$701,13 |
| | USA DIRECT FUNDING | 1 | \$240,00 |
| Total | | 36 | \$9,244,81 |
| 3138NXCU9 | ALLY BANK | 27 | \$6,980,99 |
| | ALLY BANK CORP. | 10 | \$2,369,03 |
| | ALLY CAPITAL CORP. | 7 | \$1,521,44 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$305,00 |
| | BERKSHIRE BANK | 1 | \$405,73 |
| | C & F MORTGAGE CORPORATION | 1 | \$383,59 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$221,76 |
| | CLEARPOINT FUNDING, INC. | 1 | \$277,00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$291,00 |
| | CROSSLINE CAPITAL INC. | 1 | \$321,75 |

| | | | |
|--------------|--|-----------|---------------------|
| | EAGLEBANK | 1 | \$315,811 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$304,200 |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$356,600 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$568,030 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$394,890 |
| | INTEGRA MORTGAGE CORP. | 1 | \$413,370 |
| | INTERSTATE BANK, SSB | 1 | \$183,200 |
| | KIEL LENDING | 1 | \$166,140 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$273,300 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$321,490 |
| | MORTGAGE MASTER, INC. | 1 | \$227,000 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$592,000 |
| | ON Q FINANCIAL, INC | 2 | \$576,230 |
| | PERL MORTGAGE, INC. | 1 | \$265,500 |
| | PINNACLE MORTGAGE, INC. | 1 | \$323,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$732,480 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$220,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$195,690 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$797,580 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$360,000 |
| | SYRINGA BANK | 1 | \$238,600 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,930 |
| | USA DIRECT FUNDING | 1 | \$369,130 |
| | V.I.P. MORTGAGE INC. | 2 | \$353,440 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$191,600 |
| Total | | 83 | \$21,978,070 |
| 3138NXC7 | 1ST COLONIAL NATIONAL BANK | 1 | \$191,360 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$214,690 |
| | ALLY BANK | 91 | \$26,483,730 |
| | ALLY BANK CORP. | 25 | \$6,254,630 |
| | ALLY CAPITAL CORP. | 11 | \$2,454,490 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$199,580 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$401,860 |
| | AMERICANWEST BANK | 1 | \$576,660 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$233,100 |
| | APPROVED FUNDING CORP. | 2 | \$999,890 |
| | ATLANTIC HOME LOANS, INC. | 4 | \$988,640 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$167,500 |
| | BERKSHIRE BANK | 1 | \$243,000 |
| | BM REAL ESTATE SERVICES, INC | 4 | \$1,500,290 |
| | BONDCORP REALTY SERVICES, INC. | 6 | \$1,970,790 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$212,800 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$569,670 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$157,500 |

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|--|---|------------|
| CENTENNIAL LENDING GROUP, LLC | 2 | \$346,73 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$509,26 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$772,00 |
| CROSSLINE CAPITAL INC. | 3 | \$981,74 |
| CS FINANCIAL, INC. | 3 | \$702,65 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,186,14 |
| DIRECTORS MORTGAGE, INC. | 1 | \$251,50 |
| EAST BOSTON SAVINGS BANK | 2 | \$510,00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$300,00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,250,21 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$200,00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$338,95 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$152,52 |
| FRONTIER BANK | 1 | \$289,53 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$157,00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$491,51 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$243,89 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$156,54 |
| JAYCO CAPITAL GROUP | 1 | \$183,00 |
| KEYSTONE BANK | 1 | \$222,30 |
| LOWELL CO-OPERATIVE BANK | 2 | \$706,25 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$236,50 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,301,92 |
| MEGASTAR FINANCIAL CORP. | 2 | \$597,80 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT | 1 | \$233,15 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$222,00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$382,00 |
| MORTGAGE MASTER, INC. | 1 | \$416,35 |
| MORTGAGE NETWORK, INC. | 1 | \$172,30 |
| NATIONAL RELIABLE LENDING | 1 | \$188,71 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$308,52 |
| PARKSIDE LENDING, LLC | 1 | \$468,00 |
| PERL MORTGAGE, INC. | 4 | \$1,037,69 |
| PINNACLE MORTGAGE, INC. | 1 | \$290,55 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$289,10 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$597,88 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$643,20 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$232,42 |
| SANTA CRUZ HOME FINANCE | 1 | \$199,69 |
| SCBT | 2 | \$599,81 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$299,55 |
| SKYLINE FINANCIAL CORP. | 1 | \$360,00 |
| ST FIN CORP | 1 | \$248,50 |
| STIFEL BANK & TRUST | 1 | \$171,74 |

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| | SUMMIT MORTGAGE CORPORATION | 2 | \$724,02 |
| | SURETY FINANCIAL SERVICES | 1 | \$167,75 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$398,62 |
| | THE FEDERAL SAVINGS BANK | 1 | \$393,37 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$189,00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$675,36 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,386,90 |
| | USA DIRECT FUNDING | 2 | \$346,24 |
| | V.I.P. MORTGAGE INC. | 1 | \$313,50 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,71 |
| | WRIGHT PATMAN CONGRESSIONAL FCU | 1 | \$320,00 |
| Total | | 247 | \$68,384,01 |
| | | | |
| 3138NXCW5 | ALLY BANK | 64 | \$15,934,43 |
| | ALLY BANK (CORP.) | 2 | \$430,96 |
| | ALLY BANK CORP. | 36 | \$8,501,47 |
| | ALLY CAPITAL CORP. | 20 | \$5,339,94 |
| | AMERICAN FINANCING CORPORATION | 3 | \$658,00 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$160,00 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$430,20 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$283,60 |
| | BERKSHIRE BANK | 2 | \$614,64 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$291,56 |
| | BRAZOS NATIONAL BANK | 1 | \$179,63 |
| | C & F MORTGAGE CORPORATION | 2 | \$528,20 |
| | CAPITAL CENTER, LLC | 1 | \$180,80 |
| | CLEARPOINT FUNDING, INC. | 1 | \$301,75 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$710,50 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$352,46 |
| | CROSSLINE CAPITAL INC. | 2 | \$571,25 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$367,45 |
| | EAGLEBANK | 2 | \$602,07 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$540,61 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$173,00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$292,00 |
| | GMAC MORTGAGE, LLC | 1 | \$163,85 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$215,00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$232,50 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$153,77 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$314,10 |
| | LEGACY GROUP LENDING, INC | 1 | \$165,15 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$214,66 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,41 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$384,22 |
| | MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING | 1 | \$275,90 |

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| | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$217,800 |
| | MORTGAGE MASTER, INC. | 4 | \$1,089,220 |
| | NEW FED MORTGAGE, CORP. | 2 | \$525,000 |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$396,050 |
| | PERL MORTGAGE, INC. | 1 | \$244,120 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$558,860 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$287,310 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,090,060 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$743,470 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$872,910 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$232,000 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$300,660 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$218,960 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$205,000 |
| | SPECTRA FUNDING, INC. | 1 | \$417,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$222,260 |
| | THE BUSSINESS BANK DBA PRIME MORTGAGE | 1 | \$252,560 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$372,300 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$353,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,400 |
| | USA DIRECT FUNDING | 1 | \$221,650 |
| | V.I.P. MORTGAGE INC. | 1 | \$227,500 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$533,250 |
| Total | | 198 | \$49,532,100 |
| 3138NXCX3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$128,800 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$139,470 |
| | AFFILIATED BANK | 2 | \$271,550 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$144,000 |
| | ALERUS FINANCIAL, NATIONAL ASSOCIATION | 1 | \$144,000 |
| | ALLY BANK | 57 | \$7,862,470 |
| | ALLY BANK (CORP.) | 4 | \$559,890 |
| | ALLY BANK CORP | 1 | \$139,500 |
| | ALLY BANK CORP. | 30 | \$4,097,020 |
| | ALLY CAPITAL CORP. | 16 | \$2,193,990 |
| | ALLYBANK | 1 | \$148,620 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,870 |
| | ANGEL OAK FUNDING, LLC | 1 | \$136,320 |
| | APL FCU | 1 | \$145,000 |
| | APPROVED MORTGAGE | 1 | \$127,500 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$432,180 |
| | BANK OF NORTH CAROLINA | 1 | \$132,830 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$136,000 |
| | BRAZOS NATIONAL BANK | 1 | \$143,780 |
| | C & F MORTGAGE CORPORATION | 1 | \$147,780 |

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| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,63 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$131,50 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$283,20 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$139,65 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$150,00 |
| | CORNERSTONE HOME LENDING | 1 | \$148,00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$139,59 |
| | CROSSLINE CAPITAL INC. | 1 | \$145,80 |
| | D. L. EVANS BANK | 1 | \$128,07 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$541,56 |
| | EAGLEBANK | 1 | \$141,08 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$132,55 |
| | EMC HOLDINGS, LLC | 1 | \$134,50 |
| | FEARON FINANCIAL, LLC | 1 | \$143,77 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$148,76 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$149,54 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$144,66 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$133,00 |
| | HAMILTON MORTGAGE CORPORATION, ISAOA | 1 | \$131,80 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$128,25 |
| | INSIGHT BANK | 1 | \$137,40 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$128,05 |
| | INTERSTATE BANK, SSB | 3 | \$393,82 |
| | KLEINMORTGAGE | 1 | \$147,22 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$554,71 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$147,21 |
| | MERIDIAN BANK | 1 | \$143,78 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$274,40 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,60 |
| | PACIFIC CITY BANK | 1 | \$149,76 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,79 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$143,47 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,253,80 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$144,00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$135,00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$274,00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$145,78 |
| | SCBT | 1 | \$126,25 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$139,77 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$141,78 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$282,78 |
| | SUMMIT MORTGAGE, INC. | 1 | \$133,00 |
| | SURETY FINANCIAL SERVICES | 1 | \$134,02 |
| | THE FARMERS CITIZENS BANK | 1 | \$141,27 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$548,44 |

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| | TOWNSTONE FINANCIAL, INC. | 1 | \$144,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$402,790 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$269,390 |
| | USA DIRECT FUNDING | 3 | \$402,290 |
| | V.I.P. MORTGAGE INC. | 2 | \$252,990 |
| | VALLEY BANK | 1 | \$126,500 |
| | WCS LENDING, LLC | 1 | \$131,000 |
| Total | | 207 | \$28,527,770 |
| | | | |
| 3138NXC1 | AFFILIATED BANK | 1 | \$155,760 |
| | AFFILIATED FUNDING CORPORATION | 1 | \$349,470 |
| | ALLY BANK | 58 | \$15,802,620 |
| | ALLY BANK CORP. | 16 | \$3,779,620 |
| | ALLY CAPITAL CORP. | 20 | \$4,869,970 |
| | APPROVED FUNDING CORP. | 1 | \$406,740 |
| | APPROVED MORTGAGE | 1 | \$282,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$417,000 |
| | AXIA FINANCIAL, LLC | 1 | \$184,120 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$285,060 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$154,000 |
| | CS FINANCIAL, INC. | 1 | \$184,730 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$284,000 |
| | EAGLEBANK | 1 | \$170,280 |
| | EAST BOSTON SAVINGS BANK | 1 | \$204,000 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$407,900 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$211,690 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$660,930 |
| | FORCHT BANK | 1 | \$156,000 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$171,740 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$219,120 |
| | LEND SMART MORTGAGE, LLC | 2 | \$530,000 |
| | NATIONS LENDING CORPORATION | 1 | \$154,760 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$480,580 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$572,220 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$530,890 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,280 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$405,740 |
| | SCBT | 1 | \$153,500 |
| | SCENIC OAKS FUNDING | 1 | \$182,730 |
| | STIFEL BANK & TRUST | 1 | \$387,410 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$224,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$267,250 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$544,800 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,700 |
| Total | | 131 | \$34,191,200 |

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| 3138NXCZ8 | ADVANCE MORTGAGE CORPORATION | 1 | \$183,077 |
| | AFFILIATED BANK | 2 | \$469,637 |
| | ALLY BANK | 11 | \$3,470,127 |
| | ALLY BANK CORP. | 5 | \$1,023,497 |
| | ALLY CAPITAL CORP. | 3 | \$805,227 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$186,207 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,857 |
| | AXIA FINANCIAL, LLC | 1 | \$219,707 |
| | BANK OF ANN ARBOR | 1 | \$157,707 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$208,057 |
| | BROOKHOLLOW MORTGAGE SERVICE, LTD | 1 | \$221,097 |
| | C & F MORTGAGE CORPORATION | 1 | \$251,377 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$337,157 |
| | CHL MORTGAGE | 1 | \$346,007 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$503,367 |
| | COMPASS MORTGAGE, INC | 1 | \$168,627 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$220,807 |
| | EQUITY BANK | 1 | \$169,787 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$152,147 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$167,747 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,507 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,557 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$223,257 |
| | INTERSTATE BANK, SSB | 1 | \$256,657 |
| | LHM FINANCIAL CORPORATION | 1 | \$208,687 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$202,737 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$954,497 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$369,007 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$203,947 |
| | MORTGAGE AMERICA, INC. | 1 | \$263,467 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$691,727 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$156,417 |
| | PEOPLES BANK | 1 | \$170,747 |
| | PINNACLE MORTGAGE, INC. | 1 | \$416,357 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$206,487 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$681,137 |
| | PRMI, INC. | 1 | \$287,397 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$770,687 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,257 |
| | SANTA CRUZ HOME FINANCE | 1 | \$256,507 |
| | SPECTRA FUNDING, INC. | 1 | \$379,057 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$387,527 |
| | THE FEDERAL SAVINGS BANK | 1 | \$232,407 |

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| | THE MORTGAGE FIRM, INC. | 1 | \$165,911 |
| | TPO CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$310,731 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$174,031 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,039,221 |
| | USA DIRECT FUNDING | 1 | \$381,421 |
| | V.I.P. MORTGAGE INC. | 2 | \$328,361 |
| | VISION MORTGAGE CAPITAL | 2 | \$579,551 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$284,081 |
| | Unavailable | 1 | \$376,611 |
| Total | | 84 | \$21,002,041 |
| | | | |
| 3138NXD20 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,001 |
| | AFFILIATED BANK | 1 | \$156,791 |
| | ALLY BANK | 18 | \$3,700,471 |
| | ALLY BANK (CORP.) | 2 | \$260,701 |
| | ALLY BANK CORP. | 9 | \$1,773,481 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,191 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$179,401 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$144,001 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,401 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$276,001 |
| | INTERSTATE BANK, SSB | 1 | \$255,581 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$176,001 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$614,121 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$244,951 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$218,511 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$170,061 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$147,001 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$291,211 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$130,411 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$339,361 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,001 |
| Total | | 49 | \$9,799,711 |
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| 3138NXD38 | ADVANCE MORTGAGE CORPORATION | 4 | \$551,931 |
| | AFFILIATED BANK | 1 | \$127,441 |
| | ALLY BANK | 51 | \$7,063,961 |
| | ALLY BANK (CORP.) | 1 | \$128,891 |
| | ALLY BANK CORP. | 33 | \$4,495,511 |
| | ALLY CAPITAL CORP. | 13 | \$1,824,901 |
| | AMERICAN BANK | 1 | \$134,501 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$143,361 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$400,851 |
| | BANK OF ANN ARBOR | 2 | \$284,311 |

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| C & F MORTGAGE CORPORATION | 1 | \$143,000 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$275,400 |
| CLEARPOINT FUNDING, INC. | 1 | \$145,000 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000 |
| COMMONWEALTH MORTGAGE, LLC | 3 | \$450,000 |
| DIRECTORS FINANCIAL GROUP | 2 | \$299,330 |
| DIRECTORS MORTGAGE, INC. | 1 | \$144,200 |
| EQUITY BANK | 1 | \$127,430 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,500 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$143,000 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$142,000 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$271,120 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$143,000 |
| HONDA FEDERAL CREDIT UNION | 1 | \$148,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$278,000 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$274,500 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$533,490 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$133,800 |
| ON Q FINANCIAL, INC | 1 | \$145,350 |
| PACIFIC CITY BANK | 1 | \$143,350 |
| PERL MORTGAGE, INC. | 1 | \$150,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$288,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$546,700 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$297,200 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$427,350 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$143,000 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$136,300 |
| SCBT | 4 | \$566,070 |
| SKYLINE FINANCIAL CORP. | 1 | \$139,950 |
| SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$135,000 |
| STANDARD BANK AND TRUST CO. | 1 | \$125,500 |
| STIFEL BANK & TRUST | 1 | \$145,850 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$276,750 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$137,370 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$132,000 |
| THE FEDERAL SAVINGS BANK | 1 | \$148,570 |
| TOP FLITE FINANCIAL, INC. | 2 | \$254,500 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$139,380 |
| UNIVERSAL LENDING CORPORATION | 3 | \$402,470 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$280,750 |
| USA DIRECT FUNDING | 1 | \$126,500 |

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| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$290,000 |
| Total | | 181 | \$25,118,440 |
| 3138NXD46 | ALLY BANK | 32 | \$7,471,040 |
| | ALLY BANK (CORP.) | 1 | \$158,900 |
| | ALLY BANK CORP. | 6 | \$1,588,830 |
| | ALLY CAPITAL CORP. | 5 | \$1,251,570 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$195,500 |
| | AXIA FINANCIAL, LLC | 1 | \$332,030 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$320,940 |
| | CROSSLINE CAPITAL INC. | 1 | \$268,000 |
| | D. L. EVANS BANK | 1 | \$153,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$409,180 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$327,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$194,000 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$833,830 |
| | GMAC MORTGAGE, LLC | 1 | \$219,670 |
| | HIGHTECHLENDING INC | 1 | \$278,310 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,100 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$262,320 |
| | NEW FED MORTGAGE, CORP. | 1 | \$200,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$205,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,000 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$399,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$175,500 |
| | SCBT | 1 | \$309,200 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,030 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$236,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$195,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$285,180 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$191,750 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,250 |
| Total | | 72 | \$17,485,490 |
| 3138NXD53 | ALLY BANK | 7 | \$953,820 |
| | ALLY BANK CORP. | 3 | \$395,650 |
| | ALLY CAPITAL CORP. | 2 | \$272,860 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,600 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,650 |
| | THE FEDERAL SAVINGS BANK | 1 | \$134,440 |
| Total | | 15 | \$2,023,040 |
| 3138NXD61 | ALLY BANK | 8 | \$1,712,830 |
| | ALLY BANK CORP. | 3 | \$639,260 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$194,950 |

| | | | |
|--------------|--|-----------|--------------------|
| | FIRST PRIORITY CREDIT UNION | 1 | \$225,000 |
| | US MORTGAGE CORPORATION | 1 | \$284,000 |
| | V.I.P. MORTGAGE INC. | 1 | \$176,250 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$165,000 |
| Total | | 16 | \$3,397,290 |
| 3138NXD79 | ALLY BANK | 5 | \$897,170 |
| | ALLY BANK CORP. | 3 | \$510,090 |
| | GMAC MORTGAGE, LLC | 1 | \$217,850 |
| Total | | 9 | \$1,625,120 |
| 3138NXD87 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$225,000 |
| | 1ST COLONIAL NATIONAL BANK | 1 | \$382,780 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$604,500 |
| | ALLY BANK | 103 | \$30,987,790 |
| | ALLY BANK (CORP.) | 1 | \$196,000 |
| | ALLY BANK CORP. | 39 | \$11,094,700 |
| | ALLY CAPITAL CORP. | 26 | \$7,811,400 |
| | ALLYBANK | 1 | \$586,380 |
| | AMERICAN BANK | 1 | \$257,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$313,500 |
| | AMERICAN CHARTERED BANK | 1 | \$402,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$506,590 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$313,000 |
| | APL FEDERAL CREDIT UNION | 1 | \$395,000 |
| | APPROVED MORTGAGE | 1 | \$252,500 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$203,000 |
| | BM REAL ESTATE SERVICES, INC | 5 | \$2,263,410 |
| | BONDCORP REALTY SERVICES, INC. | 8 | \$3,299,140 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000 |
| | C & F MORTGAGE CORPORATION | 1 | \$199,680 |
| | CALIBER FUNDING LLC | 1 | \$199,680 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$1,214,950 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$991,090 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$398,380 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$236,000 |
| | COMMONWEALTH MORTGAGE, LLC | 7 | \$2,115,400 |
| | COMPASS MORTGAGE, INC | 1 | \$231,500 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$300,550 |
| | CROSSLINE CAPITAL INC. | 4 | \$954,730 |
| | CS FINANCIAL, INC. | 3 | \$1,269,300 |
| | D. L. EVANS BANK | 1 | \$417,000 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$886,750 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$210,000 |
| | EAGLEBANK | 2 | \$766,690 |

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|--|---|-------------|
| EAST BOSTON SAVINGS BANK | 1 | \$218,000 |
| FEARON FINANCIAL, LLC | 1 | \$321,490 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,350 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,166,410 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$357,300 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$407,000 |
| FIRST PRIORITY CREDIT UNION | 1 | \$185,000 |
| FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$410,940 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$202,340 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$352,000 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$301,290 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$741,480 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$267,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$265,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$406,000 |
| INDEPENDENT BANK | 1 | \$417,000 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$218,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING LO, INC. | 2 | \$413,100 |
| LOWELL CO-OPERATIVE BANK | 1 | \$314,000 |
| LUCEY MORTGAGE CORP. | 1 | \$203,400 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$221,840 |
| MEGASTAR FINANCIAL CORP. | 1 | \$228,650 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$337,500 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$199,690 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$260,000 |
| MORTGAGE MASTER, INC. | 4 | \$1,144,000 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$416,380 |
| NETWORK FUNDING, LP | 1 | \$385,390 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$224,660 |
| NEW FED MORTGAGE, CORP. | 7 | \$2,330,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$206,200 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$379,400 |
| ON Q FINANCIAL, INC | 1 | \$295,160 |
| PACIFIC CITY BANK | 1 | \$199,690 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$543,820 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,116,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,743,610 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$289,600 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,122,800 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$478,580 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,000,290 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$502,900 |
| ROSS MORTGAGE CORPORATION | 1 | \$249,240 |

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|--------------|--|------------|---------------------|
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT. | 1 | \$373,42 |
| | SANTA CRUZ HOME FINANCE | 1 | \$344,96 |
| | SCBT | 5 | \$1,661,50 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$179,73 |
| | SKYLINE FINANCIAL CORP. | 2 | \$839,96 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$396,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,34 |
| | THE FEDERAL SAVINGS BANK | 3 | \$814,03 |
| | THE MORTGAGE FIRM, INC. | 2 | \$756,00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$264,00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,073,32 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$577,81 |
| | USA DIRECT FUNDING | 3 | \$817,38 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$400,97 |
| | WCS LENDING, LLC | 2 | \$419,34 |
| Total | | 334 | \$103,493,67 |
| | | | |
| 3138NXD95 | ALLY BANK | 2 | \$136,40 |
| | ALLY BANK (CORP.) | 1 | \$49,00 |
| | ALLY BANK CORP. | 13 | \$829,94 |
| | ALLY CAPITAL CORP. | 1 | \$76,00 |
| | GMAC MORTGAGE, LLC | 2 | \$146,74 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$84,52 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,80 |
| Total | | 21 | \$1,397,42 |
| | | | |
| 3138NXDA2 | ALLY BANK | 33 | \$7,567,25 |
| | ALLY BANK (CORP.) | 2 | \$442,61 |
| | ALLY BANK CORP. | 21 | \$4,086,71 |
| | ALLY CAPITAL CORP. | 12 | \$2,634,29 |
| | AMERICAN FINANCING CORPORATION | 1 | \$202,50 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$153,00 |
| | AMERICANWEST BANK | 1 | \$151,38 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$206,78 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$384,19 |
| | COMPASS MORTGAGE, INC | 1 | \$137,75 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,77 |
| | GMAC MORTGAGE, LLC | 1 | \$285,74 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$264,00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$157,95 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$218,00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$302,25 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$155,59 |
| | MERIDIAN BANK | 1 | \$302,07 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$162,49 |

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| | PERL MORTGAGE, INC. | 1 | \$175,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$275,080 |
| | STIFEL BANK & TRUST | 1 | \$412,650 |
| | THE FEDERAL SAVINGS BANK | 1 | \$270,750 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$333,450 |
| Total | | 89 | \$19,436,310 |
| | | | |
| 3138NXDB0 | ADVANCE MORTGAGE CORPORATION | 1 | \$131,600 |
| | AFFILIATED BANK | 1 | \$224,130 |
| | ALLY BANK | 41 | \$8,983,800 |
| | ALLY BANK (CORP.) | 1 | \$199,400 |
| | ALLY BANK CORP. | 30 | \$5,998,720 |
| | ALLY CAPITAL CORP. | 11 | \$2,286,970 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$133,200 |
| | AMERICAN FINANCING CORPORATION | 1 | \$195,100 |
| | BERKSHIRE BANK | 1 | \$227,000 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$378,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$255,130 |
| | FEDERATED LENDING CORPORATION | 1 | \$191,500 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$232,000 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$259,900 |
| | MERIDIAN BANK | 1 | \$143,350 |
| | MORTGAGE MASTER, INC. | 1 | \$247,000 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$214,830 |
| | PACIFIC TRUST BANK | 1 | \$311,340 |
| | PARKSIDE LENDING, LLC | 1 | \$444,850 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$399,420 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$393,000 |
| | RESIDENTIAL FINANCE CORPORATION | 4 | \$1,178,770 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$298,560 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$163,190 |
| | SUMMIT FUNDING, INC. | 1 | \$131,810 |
| | THE NATIONAL BANK | 1 | \$269,120 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$130,120 |
| Total | | 109 | \$24,021,900 |
| | | | |
| 3138NXDC8 | ALLY BANK | 15 | \$2,076,320 |
| | ALLY BANK (CORP.) | 2 | \$284,570 |
| | ALLY BANK CORP. | 14 | \$1,885,870 |
| | ALLY CAPITAL CORP. | 4 | \$547,410 |
| | ALLYBANK | 1 | \$143,630 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$126,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$145,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,390 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000 |

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| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$131,62 |
| | GMAC MORTGAGE, LLC | 1 | \$127,16 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$141,59 |
| | NATIONS LENDING CORPORATION | 1 | \$146,05 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$146,19 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$128,80 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$142,81 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$138,40 |
| | V.I.P. MORTGAGE INC. | 1 | \$134,80 |
| Total | | 49 | \$6,727,17 |
| | | | |
| 3138NXDD6 | ALLY BANK | 27 | \$6,051,28 |
| | ALLY BANK CORP. | 7 | \$1,758,18 |
| | ALLY CAPITAL CORP. | 3 | \$632,25 |
| | AMERICAN FINANCING CORPORATION | 1 | \$207,94 |
| | BERKSHIRE BANK | 1 | \$253,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$400,35 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$163,28 |
| | GMAC MORTGAGE, LLC | 1 | \$228,72 |
| | JAYCO CAPITAL GROUP | 1 | \$398,45 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$205,40 |
| | PEOPLES BANK | 1 | \$237,71 |
| | PRIORITY MORTGAGE CORP. | 1 | \$273,24 |
| | ST FIN CORP | 1 | \$416,39 |
| | SUMMIT FUNDING, INC. | 1 | \$175,25 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,06 |
| Total | | 49 | \$11,704,55 |
| | | | |
| 3138NXDE4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$270,00 |
| | ALLY BANK | 29 | \$7,539,34 |
| | ALLY BANK CORP. | 6 | \$1,153,53 |
| | ALLY CAPITAL CORP. | 5 | \$1,054,41 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$342,00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$176,00 |
| | AXIA FINANCIAL, LLC | 1 | \$234,00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$295,16 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES | 1 | \$158,55 |
| | CROSSLINE CAPITAL INC. | 1 | \$194,73 |
| | CS FINANCIAL, INC. | 1 | \$194,72 |
| | FIRST CALIFORNIA FUNDING | 1 | \$280,00 |
| | GROUP ONE MORTGAGE, INC. | 2 | \$584,00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$150,03 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,00 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$286,00 |

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| | LUCEY MORTGAGE CORP. | 1 | \$327,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$180,000 |
| | MORTGAGE MASTER, INC. | 1 | \$269,500 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$157,280 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$273,750 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,440 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,651,700 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$164,280 |
| | SKYLINE FINANCIAL CORP. | 3 | \$879,630 |
| | STANDARD BANK AND TRUST CO. | 1 | \$156,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$383,970 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$183,490 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,690 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$216,450 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$445,080 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$415,820 |
| | WATERMARK CAPITAL, INC. | 1 | \$393,000 |
| Total | | 78 | \$19,581,640 |
| | | | |
| 3138NXDF1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$232,000 |
| | AFFILIATED BANK | 1 | \$183,650 |
| | ALLY BANK | 21 | \$5,368,280 |
| | ALLY BANK CORP. | 7 | \$1,528,510 |
| | ALLY CAPITAL CORP. | 6 | \$1,451,170 |
| | AMERIPRO FUNDING, INC. | 1 | \$282,410 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$515,000 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE | 1 | \$335,540 |
| | CROSSLINE CAPITAL INC. | 2 | \$660,620 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$417,000 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$234,460 |
| | HORIZON BANK, SSB | 1 | \$320,000 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$255,000 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$417,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$179,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$165,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$303,160 |
| | THE FEDERAL SAVINGS BANK | 1 | \$243,660 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$181,200 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$155,500 |
| Total | | 52 | \$13,428,960 |
| | | | |
| 3138NXDG9 | ALLY BANK | 3 | \$945,120 |
| | CS FINANCIAL, INC. | 1 | \$274,170 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$219,140 |

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|--------------|--|-----------|-------------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$193,58 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$401,65 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$654,05 |
| | SANTA CRUZ HOME FINANCE | 1 | \$410,71 |
| | THE LENDING COMPANY, INC. | 1 | \$227,69 |
| Total | | 12 | \$3,326,14 |
| 3138NXDH7 | ALLY BANK | 5 | \$827,32 |
| | HERITAGE OAKS BANK | 1 | \$168,06 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$162,63 |
| | NATIONS LENDING CORPORATION | 1 | \$171,13 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$151,92 |
| Total | | 9 | \$1,481,07 |
| 3138NXDJ3 | ALLY BANK | 7 | \$1,920,64 |
| | ALLY BANK CORP. | 1 | \$223,10 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$303,14 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$485,93 |
| | LEGACY GROUP LENDING, INC | 1 | \$219,39 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$216,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$729,62 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$183,74 |
| | SKYLINE FINANCIAL CORP. | 1 | \$300,00 |
| | ST FIN CORP | 1 | \$327,56 |
| | THE FEDERAL SAVINGS BANK | 1 | \$407,42 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$349,01 |
| | WOLFE FINANCIAL, INC. | 1 | \$180,00 |
| Total | | 20 | \$5,845,57 |
| 3138NXDK0 | ALLY BANK | 8 | \$826,40 |
| | ALLY BANK (CORP.) | 1 | \$105,16 |
| | ALLY BANK CORP. | 2 | \$184,70 |
| | NETWORK FUNDING, LP | 1 | \$103,74 |
| | SCENIC OAKS FUNDING | 1 | \$97,17 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,75 |
| Total | | 14 | \$1,412,95 |
| 3138NXDL8 | ALLY BANK | 6 | \$1,218,81 |
| | ALLY BANK CORP. | 1 | \$186,03 |
| Total | | 7 | \$1,404,85 |
| 3138NXDM6 | ALLY BANK | 2 | \$243,69 |
| | ALLY BANK CORP. | 3 | \$465,10 |
| | ALLY CAPITAL CORP. | 2 | \$224,49 |
| | FEARON FINANCIAL, LLC | 1 | \$231,94 |

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|--------------|--|------------|---------------------|
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$112,500 |
| Total | | 9 | \$1,277,730 |
| 3138NXDP9 | ALLY BANK | 104 | \$22,890,410 |
| | ALLY BANK (CORP.) | 12 | \$2,200,110 |
| | ALLY BANK CORP. | 50 | \$9,648,560 |
| | ALLY CAPITAL CORP. | 34 | \$7,702,960 |
| | CAPCORP | 1 | \$103,950 |
| | GMAC MORTGAGE, LLC | 3 | \$460,030 |
| | V.I.P. MORTGAGE INC. | 1 | \$327,700 |
| Total | | 205 | \$43,333,750 |
| 3138NXDQ7 | ALLY BANK | 3 | \$667,190 |
| | ALLY BANK (CORP.) | 1 | \$115,300 |
| | ALLY BANK CORP. | 1 | \$215,450 |
| | ALLY CAPITAL CORP. | 2 | \$267,740 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,210 |
| Total | | 8 | \$1,394,900 |
| 3138NXDR5 | ALLY BANK | 115 | \$24,081,880 |
| | ALLY BANK (CORP.) | 9 | \$1,356,880 |
| | ALLY BANK CORP. | 63 | \$11,365,300 |
| | ALLY CAPITAL CORP. | 40 | \$7,065,140 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,400 |
| | GMAC MORTGAGE, LLC | 11 | \$2,033,190 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$284,580 |
| | NATIONS LENDING CORPORATION | 1 | \$231,170 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$578,440 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,300 |
| Total | | 245 | \$47,361,330 |
| 3138NXDT1 | ALLY BANK | 9 | \$1,307,140 |
| | ALLY BANK (CORP.) | 2 | \$206,080 |
| | ALLY BANK CORP. | 7 | \$1,076,630 |
| | ALLY CAPITAL CORP. | 2 | \$279,170 |
| Total | | 20 | \$2,869,030 |
| 3138NXDU8 | ADVANCE MORTGAGE CORPORATION | 4 | \$701,550 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$235,000 |
| | ALLY BANK | 154 | \$38,017,010 |
| | ALLY BANK (CORP.) | 3 | \$584,210 |
| | ALLY BANK CORP. | 76 | \$17,466,230 |
| | ALLY BANK CORP. (UT) | 1 | \$169,440 |
| | ALLY CAPITAL CORP. | 41 | \$10,094,990 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$370,700 |

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| AMERICAN BANK | 2 | \$562,000 |
| AMERICAN BANK & TRUST COMPANY, NA | 1 | \$272,500 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$159,280 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$417,000 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$385,430 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$201,500 |
| APL FCU | 1 | \$227,000 |
| APPROVED MORTGAGE | 1 | \$156,000 |
| ARBOR MORTGAGE CORPORATION | 8 | \$1,804,820 |
| ATLANTIC HOME LOANS, INC. | 1 | \$392,240 |
| BANK OF ANN ARBOR | 3 | \$869,000 |
| BANK OF BLUE VALLEY | 1 | \$400,000 |
| BANK OF OAK RIDGE | 1 | \$390,000 |
| BM REAL ESTATE SERVICES, INC | 1 | \$259,000 |
| BONDCORP REALTY SERVICES, INC. | 3 | \$769,330 |
| BRAZOS NATIONAL BANK | 1 | \$156,750 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$248,570 |
| C & F MORTGAGE CORPORATION | 3 | \$704,190 |
| CALIBER FUNDING LLC | 1 | \$283,870 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$244,000 |
| CAPITAL CENTER, LLC | 1 | \$227,500 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$199,100 |
| CLEARPOINT FUNDING, INC. | 9 | \$2,346,470 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$814,800 |
| COMMONWEALTH MORTGAGE OF NH | 3 | \$614,000 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,077,760 |
| COMMUNITY HOME LENDING, INC. | 2 | \$365,320 |
| COMPASS MORTGAGE, INC | 1 | \$231,000 |
| CONNECTICUT COMMUNITY BANK, NA | 2 | \$568,000 |
| CRESTLINE FUNDING CORPORATION | 1 | \$169,200 |
| CROSSLINE CAPITAL INC. | 4 | \$857,800 |
| CS FINANCIAL, INC. | 3 | \$1,156,000 |
| D. L. EVANS BANK | 1 | \$188,800 |
| DIRECTORS FINANCIAL GROUP | 4 | \$1,137,380 |
| DIRECTORS MORTGAGE, INC. | 12 | \$3,002,450 |
| EAGLEBANK | 4 | \$1,029,770 |
| EAST BOSTON SAVINGS BANK | 1 | \$194,000 |
| EDGARTOWN NATIONAL BANK | 1 | \$340,000 |
| EMC HOLDINGS, LLC | 1 | \$205,780 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,190 |
| FEDFINANCIAL FCU | 1 | \$249,870 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$182,710 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$395,000 |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$278,240 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$689,600 |

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| FIRST MORTGAGE OF INDIANA, INC. | 3 | \$638,000 |
| FIRST PRIORITY CREDIT UNION | 1 | \$253,500 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$181,000 |
| FRONTIER BANK | 2 | \$576,120 |
| GATEWAY BANK MORTGAGE, INC. | 7 | \$1,622,260 |
| GROUP ONE MORTGAGE, INC. | 1 | \$415,120 |
| GUADALUPE NATIONAL BANK | 1 | \$180,000 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$567,040 |
| HIGHTECHLENDING INC | 2 | \$477,000 |
| HOMESTEAD FUNDING CORP. | 1 | \$189,180 |
| HONDA FEDERAL CREDIT UNION | 1 | \$160,000 |
| IAB FINANCIAL BANK | 4 | \$855,500 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000 |
| INTEGRATED FINANCIAL GROUP, INC. | 1 | \$287,000 |
| LEGACY GROUP LENDING, INC | 1 | \$155,660 |
| LEND SMART MORTGAGE, LLC | 1 | \$190,000 |
| LINCOLN FSB OF NEBRASKA | 1 | \$154,620 |
| LOWELL CO-OPERATIVE BANK | 1 | \$343,000 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$250,000 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$232,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,661,690 |
| MEGASTAR FINANCIAL CORP. | 1 | \$275,000 |
| MERIDIAN BANK | 4 | \$781,720 |
| MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE | 1 | \$186,670 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$443,000 |
| MORTGAGE MASTER, INC. | 2 | \$600,000 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$942,720 |
| NETWORK FUNDING, LP | 4 | \$1,006,760 |
| NEW FED MORTGAGE, CORP. | 10 | \$2,295,390 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 3 | \$597,950 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$375,000 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$162,030 |
| ON Q FINANCIAL, INC | 1 | \$292,000 |
| OSWEGO COMMUNITY BANK | 1 | \$417,000 |
| PACIFIC CITY BANK | 1 | \$230,000 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$417,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,903,290 |
| PRIME MORTGAGE | 2 | \$381,200 |
| PRIME4BANKS | 1 | \$417,000 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$651,610 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 16 | \$3,932,360 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 6 | \$1,894,740 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,500 |

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| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$509,29 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,00 |
| | SCBT | 11 | \$2,928,61 |
| | SCHAEFER MORTGAGE CORP. | 1 | \$179,18 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$574,58 |
| | SKYLINE FINANCIAL CORP. | 2 | \$549,40 |
| | SOUTHWEST BANK | 1 | \$188,00 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$236,00 |
| | SPECTRA FUNDING, INC. | 1 | \$167,25 |
| | STIFEL BANK & TRUST | 1 | \$273,00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,70 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,547,60 |
| | SURETY FINANCIAL SERVICES | 1 | \$250,00 |
| | SYRINGA BANK | 1 | \$248,00 |
| | TEXAS SECURITY BANK | 1 | \$417,00 |
| | THE BUSINESS BANK | 1 | \$274,58 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 16 | \$3,687,04 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$174,25 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,938,37 |
| | THE MORTGAGE FIRM, INC. | 3 | \$636,20 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$720,40 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,447,00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$393,17 |
| | UNITY BANK | 1 | \$211,08 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,335,97 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,39 |
| | USA DIRECT FUNDING | 2 | \$860,62 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,569,20 |
| | VISION MORTGAGE CAPITAL | 1 | \$205,17 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$223,99 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,155,83 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$2,614,90 |
| Total | | 602 | \$149,865,09 |
| 3138NXDV6 | ADVANCE MORTGAGE CORPORATION | 2 | \$102,56 |
| | AFFILIATED BANK | 1 | \$56,54 |
| | ALLY BANK | 52 | \$3,403,34 |
| | ALLY BANK (CORP.) | 11 | \$739,07 |
| | ALLY BANK CORP. | 46 | \$3,059,64 |
| | ALLY CAPITAL CORP. | 10 | \$628,10 |
| | AMERICAN BANK | 1 | \$69,10 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$49,00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$80,00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$62,00 |

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| | ATLANTIC HOME LOANS, INC. | 1 | \$83,822 |
| | BANK OF ANN ARBOR | 2 | \$130,241 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$42,300 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$70,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$65,000 |
| | CAPITAL CENTER, LLC | 3 | \$243,500 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$69,990 |
| | CLEARPOINT FUNDING, INC. | 1 | \$60,000 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$76,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$68,800 |
| | D. L. EVANS BANK | 2 | \$133,400 |
| | EQUITY BANK | 1 | \$72,670 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$198,050 |
| | GMAC MORTGAGE, LLC | 3 | \$146,420 |
| | IAB FINANCIAL BANK | 1 | \$58,200 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$118,000 |
| | INTERSTATE BANK, SSB | 1 | \$58,500 |
| | LONE STAR NATIONAL BANK | 1 | \$69,980 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$157,170 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$73,000 |
| | MERIDIAN BANK | 1 | \$52,450 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$64,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$72,390 |
| | ON Q FINANCIAL, INC | 1 | \$57,000 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$77,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$39,820 |
| | PRIME4BANKS | 1 | \$40,000 |
| | PRIORITY MORTGAGE CORP. | 1 | \$74,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$56,940 |
| | SCBT | 2 | \$159,280 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$126,890 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$79,640 |
| | SUMMIT MORTGAGE, INC. | 1 | \$82,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$161,120 |
| | UNION BANK AND TRUST COMPANY | 1 | \$59,730 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$82,630 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$55,750 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$69,680 |
| Total | | 178 | \$11,728,830 |
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| 3138NXDW4 | ADVANCE MORTGAGE CORPORATION | 1 | \$101,600 |
| | AFFILIATED BANK | 4 | \$400,520 |
| | ALLY BANK | 82 | \$7,971,750 |
| | ALLY BANK (CORP.) | 2 | \$196,190 |

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| ALLY BANK CORP. | 47 | \$4,634,14 |
| ALLY CAPITAL CORP. | 15 | \$1,488,24 |
| AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$104,00 |
| APPROVED MORTGAGE | 2 | \$199,10 |
| ARBOR MORTGAGE CORPORATION | 2 | \$214,80 |
| BANK OF ANN ARBOR | 1 | \$104,23 |
| C & F MORTGAGE CORPORATION | 1 | \$88,25 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$110,00 |
| CAPITAL CENTER, LLC | 1 | \$91,00 |
| CLEARPOINT FUNDING, INC. | 1 | \$105,00 |
| D. L. EVANS BANK | 1 | \$108,00 |
| DIRECTORS FINANCIAL GROUP | 2 | \$200,00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$99,50 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$88,00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,00 |
| FRONTIER BANK | 1 | \$100,00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$208,57 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$98,40 |
| GMAC MORTGAGE, LLC | 5 | \$489,24 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$109,50 |
| HAMILTON MORTGAGE CORPORATION | 2 | \$194,33 |
| HONDA FEDERAL CREDIT UNION | 1 | \$98,00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$186,80 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,50 |
| LEND SMART MORTGAGE, LLC | 1 | \$99,52 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$106,40 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$102,31 |
| MERIDIAN BANK | 1 | \$100,55 |
| MORTGAGE AMERICA, INC. | 1 | \$107,96 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$189,24 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,00 |
| OAKTREE FUNDING CORP. | 1 | \$108,73 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$98,40 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$100,00 |
| PREMIUM MORTGAGE CORP. | 1 | \$108,00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$389,18 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$98,80 |
| SCBT | 3 | \$288,89 |
| STIFEL BANK & TRUST | 1 | \$89,99 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$105,40 |
| THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$95,57 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,00 |
| UNITED FIDELITY FUNDING CORP. | 1 | \$96,63 |
| UNIVERSAL LENDING CORPORATION | 1 | \$107,51 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$196,47 |

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| | V.I.P. MORTGAGE INC. | 1 | \$109,511 |
| | WEST ALABAMA BANK & TRUST | 2 | \$201,000 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,521 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$98,521 |
| Total | | 216 | \$21,292,888 |
| 3138NXDX2 | ALLY BANK | 18 | \$4,025,421 |
| | ALLY BANK (CORP.) | 1 | \$142,141 |
| | ALLY BANK CORP. | 10 | \$1,751,551 |
| | ALLY CAPITAL CORP. | 1 | \$115,291 |
| Total | | 30 | \$6,034,431 |
| 3138NXDY0 | AFFILIATED BANK | 2 | \$224,671 |
| | ALLY BANK | 39 | \$4,579,031 |
| | ALLY BANK CORP. | 27 | \$3,149,971 |
| | ALLY CAPITAL CORP. | 11 | \$1,285,081 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$117,001 |
| | APL FCU | 1 | \$121,001 |
| | BANK OF ANN ARBOR | 1 | \$112,001 |
| | BANK OF NEBRASKA | 1 | \$111,551 |
| | BANK OF NORTH CAROLINA | 1 | \$114,001 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$116,781 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$120,001 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$125,001 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$112,001 |
| | GMAC MORTGAGE, LLC | 1 | \$117,001 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,581 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$123,941 |
| | HONDA FEDERAL CREDIT UNION | 4 | \$469,201 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,001 |
| | INTERSTATE BANK, SSB | 1 | \$123,521 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$118,401 |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$112,401 |
| | NFM, INC. | 1 | \$112,501 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$239,001 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$116,001 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$243,461 |
| | PREMIUM MORTGAGE CORP. | 1 | \$112,001 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$237,001 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$122,001 |
| | SCBT | 2 | \$226,501 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$121,001 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,461 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$241,701 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$116,001 |

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| | TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$111,69 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,00 |
| | V.I.P. MORTGAGE INC. | 1 | \$121,41 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,12 |
| Total | | 120 | \$14,069,02 |
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| 3138NXDZ7 | ALLY BANK | 15 | \$3,147,04 |
| | ALLY BANK CORP. | 11 | \$2,207,44 |
| | ALLY CAPITAL CORP. | 1 | \$162,50 |
| | GMAC MORTGAGE, LLC | 1 | \$128,67 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$133,00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$172,12 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,20 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$256,00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$152,00 |
| | STIFEL BANK & TRUST | 1 | \$163,62 |
| Total | | 34 | \$6,657,61 |
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| 3138NXE78 | 1STALLIANCEMORTGAGE | 1 | \$305,00 |
| | 1STCHOICELENDINGLLC | 1 | \$226,00 |
| | 1STEAGLEMORTGAGEINC | 1 | \$311,00 |
| | AAACAPITALINVESTMENTINC | 9 | \$3,027,10 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$198,40 |
| | AAASOUTHERNNEWENGLANDBANK | 5 | \$1,242,37 |
| | AAXYLLC | 1 | \$316,00 |
| | ACADEMYMORTGAGECORP | 4 | \$1,221,80 |
| | ACGFUNDINGINC | 4 | \$1,294,00 |
| | ACTIVUSHOMELOANS | 14 | \$4,782,50 |
| | ADVANCEDMORTGAGESERVICESLLC | 5 | \$1,155,20 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$296,00 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$342,50 |
| | ADVANTAGECOLORADOINC | 2 | \$425,22 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$190,00 |
| | AFFINITYHOMELANSINC | 2 | \$636,00 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$271,00 |
| | ALLAMERICANLENDINGINC | 1 | \$245,00 |
| | ALLFAMILYLENDINGREALESTATEINC | 1 | \$204,00 |
| | ALLINONEMORTGAGELENDERSLLC | 1 | \$177,00 |
| | ALLSTATELENDINGGROUPINC | 1 | \$375,00 |
| | ALOHAMORTGAGELOANS | 1 | \$150,40 |
| | AMCINC | 1 | \$299,25 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$272,00 |
| | AMERICANBANCSHARESMORTGAGELLC | 1 | \$188,00 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$164,00 |
| | AMERICANFINANCINGCORPORATION | 3 | \$408,50 |

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| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$185,000 |
| | AMERICANLIBERTYMORTGAGEINC | 5 | \$1,022,277 |
| | AMERICANMORTGAGEINC | 7 | \$1,863,077 |
| | AMERICANPREFERREDLENDING | 7 | \$1,889,150 |
| | AMERICASH | 4 | \$1,212,580 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$443,950 |
| | AMERICORMORTGAGEINC | 1 | \$328,000 |
| | AMGFINANCIALGROUPINC | 2 | \$489,370 |
| | AMISTADBANK | 1 | \$151,200 |
| | ANDERSONFINANCIALGROUPINCTHE | 10 | \$2,480,540 |
| | ANNARBORSTATEBANK | 1 | \$273,000 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$569,500 |
| | APPLIEDIRECTFUNDINGCORPORATION | 3 | \$855,000 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$356,550 |
| | ASHTONFINANCIALINC | 1 | \$209,100 |
| | ASSETCENTERINCORPORATED | 1 | \$392,000 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$458,630 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$369,900 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$305,000 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$234,000 |
| | ATEEVINC | 1 | \$613,000 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$240,000 |
| | AUGUSTAFINANCIALINC | 6 | \$1,808,570 |
| | BANKERSFUNDINGGROUPINC | 2 | \$668,000 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$222,420 |
| | BANKOFBRIDGERNA | 1 | \$163,000 |
| | BANKOFJACKSONHOLE | 1 | \$172,000 |
| | BANKOFThEROCKIESNA | 2 | \$337,500 |
| | BANKWESTINC | 1 | \$361,000 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$295,530 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$293,280 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$297,000 |
| | BESTMORTGAGEINC | 4 | \$1,005,700 |
| | BICOASTALMORTGAGEINC | 4 | \$1,273,500 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$149,000 |
| | BLUEBRICKFINANCIALLLC | 8 | \$2,176,310 |
| | BONDSTREETMORTGAGELLC | 2 | \$596,500 |
| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$152,500 |
| | BRAZOSNATIONALBANK | 1 | \$166,450 |
| | BRIDGEVIEWMORTGAGECORP | 2 | \$355,200 |
| | BRIGHTENLENDINGINC | 1 | \$263,000 |
| | C1BANK | 3 | \$574,000 |
| | C2FINANCIALCORPORATION | 1 | \$323,780 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$450,500 |
| | CALABASASFUNDINGCORP | 21 | \$5,704,130 |

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| CALENDINGINC | 3 | \$1,048,514 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$319,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$180,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$330,000 |
| CALLISTOGROUPINC | 1 | \$348,440 |
| CAMBRIAFINANCIALGROUPLLC | 6 | \$1,097,750 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$598,200 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$279,520 |
| CAPITALEDUCTORSFEDERALCREDITUNION | 1 | \$219,640 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$260,000 |
| CAPITALFARMCREDIT | 1 | \$145,000 |
| CAPITALFINANCIALBANCORPINC | 2 | \$500,500 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$172,500 |
| CAPITALENDINGREALESTATEINC | 1 | \$357,000 |
| CAPITOLENDINGGROUPINC | 1 | \$214,200 |
| CASAGRANREALESTATEINC | 1 | \$389,000 |
| CASCADEMORTGAGEINC | 1 | \$344,400 |
| CASHSAVERLOANS | 3 | \$803,100 |
| CASTLEROCKMORTGAGELLC | 1 | \$136,000 |
| CATALYSTLENDINGINC | 10 | \$3,157,850 |
| CBCNATIONALBANK | 6 | \$1,499,700 |
| CENTRALCOASTLENDINGINC | 1 | \$261,450 |
| CENTRALFINANCIALGROUPINC | 1 | \$356,500 |
| CENTURYBANK | 1 | \$247,400 |
| CERTUSCAPITALLLC | 1 | \$298,400 |
| CFFUNDINGCORPORATION | 3 | \$478,050 |
| CHARLESVINCENTLLC | 1 | \$144,740 |
| CHOICELENDINGCOMPANYLLC | 1 | \$387,380 |
| CHRISTENSENFINANCIALINC | 4 | \$892,400 |
| CIGCORP | 1 | \$450,000 |
| CIRCLESQUAREGROUPINC | 1 | \$244,800 |
| CITIZENSBANK | 1 | \$389,600 |
| CLASSICNYMORTGAGELLC | 3 | \$787,000 |
| COLONIALMORTGAGECORPORATION | 1 | \$365,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$260,700 |
| COLORADOHOMEMORTGAGESINC | 1 | \$218,500 |
| COLUMBIAMORTGAGEINC | 4 | \$950,000 |
| COLUMBUSFIRSTBANK | 1 | \$268,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000 |
| COMMUNITYFIRSTBANK | 1 | \$208,520 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$439,320 |
| COMMUNITYHOMELENDINGINC | 2 | \$312,000 |
| COMMUNITYLENDINGGROUPINC | 1 | \$261,900 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$853,500 |
| CONTEMPOLENDINGINC | 1 | \$370,390 |

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| | CONTINENTALAMERICANMORTGAGE | 1 | \$244,000 |
| | CORBYMORTGAGESERVICESINC | 1 | \$237,500 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 3 | \$728,880 |
| | COUNSELORMORTGAGECORP | 1 | \$283,500 |
| | COUSINSHOMELENDINGINC | 2 | \$449,100 |
| | CRYSTALCLEARMORTGAGELLC | 2 | \$424,060 |
| | CSFINANCIALINC | 1 | \$351,930 |
| | CTCMORTGAGECOMPANYLLC | 5 | \$1,272,980 |
| | CTMORTGAGEINC | 1 | \$153,250 |
| | DAVEFINANCIALINC | 4 | \$1,252,100 |
| | DELNORTECREDITUNION | 1 | \$213,250 |
| | DESERETFIRSTCREDITUNION | 10 | \$2,471,400 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 3 | \$555,990 |
| | DIRECTORSFINANCIALGROUP | 1 | \$190,000 |
| | DLJFINANCIALINC | 6 | \$1,592,000 |
| | DOMINIONCAPITALMORTGAGEINC | 4 | \$1,066,900 |
| | DYBNFINANCIALCORPORATION | 1 | \$337,500 |
| | DYNAMICMORTGAGESERVICESCORP | 4 | \$1,292,300 |
| | EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$197,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$160,000 |
| | EASTSTARMORTGAGE | 2 | \$695,000 |
| | EASYMORTGAGEINC | 3 | \$666,000 |
| | ECOMMORTGAGEINC | 1 | \$175,480 |
| | ELITEFINANCINGGROUPLLC | 1 | \$270,320 |
| | EMBLENDERSINC | 1 | \$232,500 |
| | EMERALD2000GROUP | 3 | \$850,500 |
| | EMERYFEDERALCREDITUNION | 6 | \$1,573,530 |
| | ENTERPRISEPROCESSINGINC | 2 | \$522,000 |
| | EQUITABLEMORTGAGECORPBRANCH | 2 | \$330,000 |
| | EQUITYRESOURCESINC | 1 | \$159,540 |
| | ESAVINGHOMELoAN | 1 | \$220,300 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$507,100 |
| | EXCHANGE BANK | 1 | \$200,000 |
| | EXECUTIVEFINANCIALSERVICESCOMPANYINC | 2 | \$661,000 |
| | FAIRFIELDSERVICESMLLC | 1 | \$330,000 |
| | FAIRWAYASSETCORPORATION | 3 | \$863,100 |
| | FAIRWAYFUNDINGGROUP | 1 | \$220,020 |
| | FAIRWAYFUNDINGGROUPINC | 2 | \$477,230 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$832,290 |
| | FAMILYHOMELoANCENTERINC | 2 | \$639,490 |
| | FAREASTMORTGAGECOMPANY | 1 | \$442,500 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$209,000 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$196,950 |
| | FBACQUISITIONGROUPLLC | 1 | \$145,420 |
| | FIDELITYBANCORPINC | 1 | \$371,000 |

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| FIDELITYFUNDINGCORPORATION | 1 | \$145,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$127,300 |
| FINANCEILLC | 1 | \$219,000 |
| FINANCIALCHOICESCORPORATION | 1 | \$135,000 |
| FINANCIALDYNAMICSINC | 2 | \$293,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$280,000 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$170,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$222,500 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$380,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$223,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$135,000 |
| FIRSTFINANCIALSERVICESINC | 10 | \$2,340,977 |
| FIRSTFRANKLINREALTYINC | 1 | \$249,600 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$284,900 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$835,510 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$725,240 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,350,310 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$973,420 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$375,500 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$319,100 |
| FIRSTUTAHBANK | 2 | \$350,470 |
| FIRSTVOLUNTEERBANK | 1 | \$344,000 |
| FIRSTWHOLESALELENDINGINC | 2 | \$506,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 45 | \$10,072,020 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$605,000 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$687,000 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$376,000 |
| FORBIXCAPITALCORP | 2 | \$635,000 |
| FOUNDATIONMORTGAGECORPORATION | 3 | \$847,700 |
| FOURSTARFUNDINGINC | 1 | \$135,000 |
| FRANKJWEAVERINC | 1 | \$358,000 |
| FREEDOMLENDINGLLC | 2 | \$438,660 |
| FREEMANFINANCIAL | 1 | \$186,000 |
| FRESNOFIRSTBANK | 1 | \$382,780 |
| FRONTLINEFINANCIALLLC | 1 | \$170,400 |
| GATEWAYBANKMORTGAGEINC | 7 | \$1,772,360 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$202,400 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,280,800 |
| GENEVAFINANCIALLLC | 3 | \$775,000 |
| GIANTREALTYINCORPORATED | 3 | \$951,200 |
| GLFINANCIALSERVICESLLC | 1 | \$338,470 |
| GLOBALADVISORYGROUPINC | 1 | \$299,500 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$200,600 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$517,030 |

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| | GOLDENSTATEREALTYMORTGAGEINC | 1 | \$597,000 |
| | GOLDENWESTALLIANCEINC | 1 | \$307,500 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 23 | \$4,981,420 |
| | GOLDWATERBANK | 6 | \$1,365,530 |
| | GOOGAININC | 18 | \$5,581,750 |
| | GRADIENTHOMEMORTGAGELLC | 2 | \$771,800 |
| | GRANDCASTLEINC | 6 | \$1,258,000 |
| | GRANITESTATEMORTGAGECORP | 3 | \$488,700 |
| | GREATLANDDEVELOPMENTINC | 1 | \$161,000 |
| | GREATWESTERNFINANCIALSERVICESINC | 1 | \$129,350 |
| | GREENBACKFUNDINGINC | 1 | \$192,000 |
| | GREENCHOICEBANKFSB | 1 | \$625,500 |
| | GREENTREESERVICINGLLC | 1 | \$180,900 |
| | GUARANTYFEDERALMORTGAGELLC | 2 | \$375,890 |
| | HAPOCOMMUNITYCREDITUNION | 2 | \$376,000 |
| | HARBORCOMMUNITYBANK | 1 | \$219,000 |
| | HITECHMORTGAGEINC | 6 | \$1,203,450 |
| | HKHANDASSOCIATES | 1 | \$488,000 |
| | HOMEBUYERSMORTGAGECORP | 1 | \$330,000 |
| | HOMEFINANCINGINC | 4 | \$1,178,500 |
| | HOMEFORXINC | 1 | \$288,000 |
| | HOMELANDMORTGAGELLC | 1 | \$276,000 |
| | HOMELINKMORTGAGEINC | 1 | \$505,190 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$334,750 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 2 | \$300,010 |
| | HOMESMORTGAGELLC | 1 | \$130,660 |
| | HOMESTARMORTGAGEINC | 6 | \$1,793,190 |
| | HOMETOWNMORTGAGECOMPANYINC | 4 | \$831,000 |
| | HOMEWAYMORTGAGELLC | 1 | \$208,000 |
| | HORIZONBANKSSB | 1 | \$195,000 |
| | HORRYCOUNTYSTATEBANK | 1 | \$225,000 |
| | HUNTERFINANCIALGROUPLLC | 3 | \$641,540 |
| | HURONVALLEYFINANCIAL | 3 | \$824,970 |
| | IABFINANCIALBANK | 1 | \$227,000 |
| | ICCMORTGAGESERVICES | 1 | \$235,000 |
| | ICMREALESTATEINC | 1 | \$139,700 |
| | IKONFINANCIALGROUPLLC | 2 | \$438,740 |
| | INDEPENDENTBANK | 6 | \$1,693,620 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$278,000 |
| | INNOVATIVEMTGGROUP | 1 | \$142,400 |
| | INSPIRAGROUPINC | 2 | \$497,700 |
| | INSTANTHOMELOANSINC | 1 | \$392,000 |
| | INTEGRALENDINGGROUPLLC | 1 | \$188,000 |
| | INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$140,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 2 | \$327,710 |

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| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 14 | \$2,787,09 |
| | INTERCONTINENTALMORTGAGE | 1 | \$264,00 |
| | JERSEYNATIONALMORTGAGELLC | 1 | \$285,00 |
| | JJSTCORPORATION | 1 | \$320,00 |
| | JLBCORPORATION | 1 | \$148,31 |
| | JPREALESTATESERVICESINC | 2 | \$700,20 |
| | KBCAPITALCORP | 2 | \$587,28 |
| | KENNBECCAINC | 1 | \$300,00 |
| | KEYSTONEBANK | 2 | \$384,80 |
| | KEYSTONEFUNDINGINC | 1 | \$257,00 |
| | KEYWESTLENDINGINC | 2 | \$1,102,29 |
| | LALLEYLOANSINC | 2 | \$495,72 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$301,16 |
| | LEGACYHOMELOANSINC | 3 | \$1,273,00 |
| | LEGACYMORTGAGELLC | 2 | \$420,09 |
| | LENDERFIINC | 1 | \$352,50 |
| | LENDINGSOLUTIONSINC | 14 | \$3,035,24 |
| | LENDSMARTMORTGAGELLC | 1 | \$146,97 |
| | LENDTOAMERICAINC | 1 | \$389,00 |
| | LEWISCLARKBANK | 1 | \$224,00 |
| | LEXINGTONMORTGAGECORPORATION | 3 | \$789,92 |
| | LIBERTYMORTGAGELENDING | 1 | \$156,50 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$174,50 |
| | LOANCENTERSOFAMERICAINC | 1 | \$315,00 |
| | LOANCENTRALLLC | 3 | \$990,00 |
| | LOANLEADERSOFAMERICAINC | 5 | \$1,631,48 |
| | LOANONEMORTGAGECOINC | 1 | \$364,00 |
| | LOANREPUBLICFINANCIALINC | 2 | \$406,75 |
| | LOANSOFANYNATUREINC | 1 | \$240,00 |
| | LUCEYMORTGAGECORP | 1 | \$379,00 |
| | LUNDMORTGAGETEAMINC | 1 | \$233,75 |
| | MANHATTANFINANCIALGROUPINC | 5 | \$1,577,77 |
| | MARVELFINANCIALINC | 2 | \$593,34 |
| | MASTERMANROCHEINC | 1 | \$460,00 |
| | MATHEWSMORTGAGEINC | 1 | \$235,60 |
| | MATTAMYHOMEFUNDINGLLC | 5 | \$1,100,43 |
| | MAXREALCUPERTINO | 4 | \$1,271,75 |
| | MCGLONEMORTGAGE | 6 | \$1,367,00 |
| | MEDALLIONMORTGAGECOMPANYLLC | 1 | \$227,64 |
| | MELBOURNEFINANCIALCORPORATION | 2 | \$600,00 |
| | MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$223,50 |
| | METROPOLITANHOMEMORTGAGEINC | 2 | \$586,17 |
| | MEYERSFUNDINGINC | 6 | \$1,707,40 |
| | MFGFUNDINGINC | 1 | \$384,38 |
| | MGMLENDERSINC | 1 | \$284,00 |

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| MIDCOUNTRYBANK | 1 | \$237,13 |
| MIDNATIONMORTGAGECORP | 1 | \$440,63 |
| MIEFINANCIALINC | 1 | \$391,50 |
| MILESTONEMORTGAGEINC | 3 | \$711,00 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$223,25 |
| MKLENDINGCORP | 3 | \$687,00 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$187,80 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$354,62 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$150,00 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$386,00 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$985,85 |
| MORTGAGECAPITALGROUPINC | 1 | \$209,00 |
| MORTGAGEFACTORYINC | 4 | \$1,092,40 |
| MORTGAGEMARTINC | 1 | \$497,50 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$275,50 |
| MORTGAGEWORLDBANKERSINC | 1 | \$383,40 |
| MOUNTAINNATIONALBANK | 1 | \$264,00 |
| MPOWERFINANCIALINC | 2 | \$521,25 |
| MYCITYLENDER | 2 | \$292,00 |
| NATIONSLENDINGCORP | 9 | \$2,055,46 |
| NATIONWIDEMORTGAGEINC | 1 | \$176,00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$516,57 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$830,25 |
| NETWORKCAPITALFUNDINGCORPORATION | 62 | \$14,955,26 |
| NEWCORNERSTONEMORTGAGE | 1 | \$352,40 |
| NEWERAMORTGAGESERVICESINC | 1 | \$265,00 |
| NEWVIEWMORTGAGECORP | 1 | \$272,50 |
| NOBLEHOMELOANSINC | 2 | \$392,20 |
| NORTHERNSIERRAFINANCIALSERVICES | 4 | \$1,097,50 |
| NORTHPOINTMORTGAGEINC | 8 | \$2,049,90 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$380,00 |
| NPINC | 4 | \$778,03 |
| OAKMORTGAGEGROUPINC | 2 | \$441,61 |
| OCCAPITALREALTYINC | 1 | \$155,00 |
| OCEANMORTGAGECORP | 1 | \$266,00 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,062,00 |
| OMNIFUNDINC | 2 | \$967,00 |
| ONEMORTGAGEINC | 1 | \$132,75 |
| OPTIMUMFIRSTINC | 15 | \$4,553,81 |
| PACIFICCOASTHOMELOANSREALTYINC | 2 | \$835,30 |
| PACIFICHORIZONBANCORPINC | 2 | \$573,00 |
| PACIFICREGENCYCORP | 1 | \$253,50 |
| PACIFICTRUSTBANK | 1 | \$138,50 |
| PARKSHOREMORTGAGECORP | 1 | \$243,30 |
| PATRIOTFINANCIALINC | 2 | \$765,20 |

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| PAVIAFINANCIALSERVICESINC | 1 | \$320,700 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$466,200 |
| PERFORMANCEFINANCIALINC | 1 | \$269,570 |
| PHHHOMELOANSLLC | 1 | \$374,400 |
| PJLFINANCIALGROUPINC | 1 | \$390,000 |
| PLATINUMMORTGAGENETWORK | 1 | \$350,000 |
| PLNASSOCIATESINC | 1 | \$290,000 |
| POLARISHOMEFUNDINGCORP | 1 | \$217,400 |
| POLIMORTGAGEGROUPINC | 2 | \$611,150 |
| POWERCHOICEMORTGAGE | 3 | \$745,990 |
| PRAIRIEMOUNTAINBANK | 1 | \$134,400 |
| PRECISIONLENDINGINC | 3 | \$541,000 |
| PREFERREDHOMELENDINGLLC | 1 | \$255,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$390,000 |
| PREFERREDMORTGAGELENDERSGROUP | 2 | \$576,000 |
| PREMIERMORTGAGECORP | 2 | \$574,250 |
| PREMIERMORTGAGELLC | 1 | \$130,000 |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$1,916,520 |
| PRIMEMORTGAGELLC | 1 | \$150,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$351,000 |
| PRIORITYLENDING | 1 | \$207,570 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$249,000 |
| PROLENDINGMORTGAGELLC | 1 | \$191,150 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$447,700 |
| PROVINCIALBANK | 1 | \$134,030 |
| PRUDLERFUNDING | 2 | \$565,000 |
| QCFINANCIALCOMPANY | 6 | \$2,636,600 |
| QUINTETMORTGAGELLC | 1 | \$254,000 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$388,000 |
| RATERABBITINC | 5 | \$1,520,420 |
| REALESTATE100INC | 1 | \$229,000 |
| REDOAKMORTGAGEINC | 3 | \$546,000 |
| REGENTFINANCIALGROUPINC | 2 | \$332,020 |
| RENEWLENDINGINC | 1 | \$210,600 |
| RESIDENTIALFIRSTMORTGAGE | 10 | \$2,636,810 |
| RESOURCELENDERSINC | 1 | \$164,740 |
| RESOURCELENDINGGROUPLLC | 2 | \$404,500 |
| RJFFINANCIALINC | 1 | \$282,500 |
| RJSINC | 7 | \$1,680,000 |
| RMKFINANCIALCORP | 2 | \$554,140 |
| ROSSMORTGAGECOMPANYINC | 3 | \$971,500 |
| ROYALUNITEDMORTGAGELLC | 3 | \$612,860 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$391,200 |
| RUIDOSOMORTGAGE | 1 | \$354,000 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$274,600 |

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| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$411,600 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 2 | \$552,000 |
| | SANTACRUZ HOME FINANCE | 1 | \$161,340 |
| | SCENICOAKS FUNDING | 1 | \$176,250 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$385,500 |
| | SECURE FINANCIAL SERVICES INC | 7 | \$1,806,910 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$210,420 |
| | SELECTONEMORTGAGE INC | 1 | \$153,500 |
| | SERVICE FUNDING INC | 1 | \$163,100 |
| | SKY FINANCIAL SERVICES INC | 1 | \$203,200 |
| | SKYLINE FINANCIAL CORPORATION | 5 | \$1,534,630 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$138,000 |
| | SOMERSET LENDING CORP | 2 | \$467,400 |
| | SOUTH ATLANTIC FINANCIAL SERVICES CORP | 1 | \$363,000 |
| | SOUTHWEST BANK | 1 | \$192,690 |
| | SOUTHWESTERN MORTGAGE COMPANY | 4 | \$1,038,950 |
| | SPDMORTGAGE INC | 2 | \$531,000 |
| | STANLEY RAY PATTERSON | 1 | \$144,000 |
| | STARION FINANCIAL | 2 | \$397,590 |
| | STATEWIDE FINANCIAL GROUP INC | 1 | \$177,600 |
| | STEPSTONE MORTGAGE COMPANY INC | 6 | \$1,902,000 |
| | STRATEGIC LENDING GROUP INC | 5 | \$1,066,640 |
| | STRATIS FINANCIAL CORP | 11 | \$3,072,140 |
| | STRINGER ENTERPRISES INC | 1 | \$125,500 |
| | SUN STREET MORTGAGE LLC | 1 | \$167,740 |
| | SUPERIOR MORTGAGE SOLUTIONS INC | 3 | \$560,600 |
| | SUPERRATE INC | 4 | \$1,081,000 |
| | SVI GROUP INC | 2 | \$745,800 |
| | SWI FINANCIAL SERVICES INC | 4 | \$801,000 |
| | TANDEM MORTGAGE INC | 1 | \$280,000 |
| | TARGET ENTERPRISES INC | 1 | \$195,000 |
| | TAYLOR MORRISON HOME FUNDING | 10 | \$2,575,440 |
| | TEXAS STATE HOME LOANS INC | 1 | \$129,300 |
| | THE GAL KOWSKI COMPANY INC | 1 | \$197,600 |
| | THE GFL CAPITAL GROUP INC | 1 | \$390,000 |
| | THE HORN FUNDING CORP | 2 | \$411,000 |
| | THE LOAN STORY | 4 | \$1,633,290 |
| | THE MANHATTAN MORTGAGE CO INC | 1 | \$342,000 |
| | THE TURN KEY FOUNDATION INC | 1 | \$225,000 |
| | TOP FLITE FINANCIAL INC | 1 | \$220,200 |
| | TOP LEADING FINANCIAL INC | 1 | \$320,000 |
| | TOP ONE MORTGAGE | 8 | \$1,889,630 |
| | TRIE MERALD FINANCIAL GROUP INC | 2 | \$494,720 |
| | TRISTAR MORTGAGE CORP | 1 | \$237,600 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$136,000 |

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| | TRUSTWORTHYMORTGAGECORP | 1 | \$363,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,690,840 |
| | TYLERNICOLEINC | 1 | \$196,870 |
| | ULSTERMORTGAGECORP | 2 | \$509,000 |
| | UNIONCENTERNATIONALBANK | 1 | \$249,600 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$2,853,750 |
| | UNITEDBANKERSLLC | 1 | \$245,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$335,800 |
| | UNITEDTEXASBANKATEXASSTATECHARTEREDBANK | 1 | \$285,040 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$131,070 |
| | USALENDINGLLC | 1 | \$139,000 |
| | USLENDINGCOMPANYINC | 1 | \$213,750 |
| | USWIDEFINANCIALLC | 5 | \$1,357,000 |
| | VANGUARDFUNDINGLLC | 2 | \$489,670 |
| | VELOCITYFINANCIALLC | 1 | \$220,800 |
| | VENSTARINVESTMENTSINC | 3 | \$1,273,500 |
| | VICTORIAFINANCIALCORP | 17 | \$4,250,480 |
| | VICTORYFUNDING | 1 | \$257,970 |
| | VICTORYMORTGAGEINC | 1 | \$260,000 |
| | WATERMARKCAPITALINC | 7 | \$1,972,380 |
| | WESTERNBANCORP | 3 | \$735,700 |
| | WESTWOODMORTGAGEINC | 2 | \$567,510 |
| | WJBRADLEYMORTGAGECAPITALCORP | 15 | \$5,853,350 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$219,830 |
| | YUNICORNREALTYINC | 1 | \$143,000 |
| | Unavailable | 13 | \$5,024,780 |
| Total | | 1,217 | \$320,433,110 |
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| 3138NXE86 | FIRSTOHIOHOMEFINANCEINC | 1 | \$143,320 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$744,390 |
| | LENDINGSOLUTIONSINC | 1 | \$209,000 |
| Total | | 5 | \$1,096,710 |
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| 3138NXE94 | ALLSTATELENDINGGROUPINC | 1 | \$292,500 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$353,160 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$417,000 |
| | GOLDRINGINVESTMENTS | 1 | \$258,000 |
| | LENDINGSOLUTIONSINC | 2 | \$538,630 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$273,660 |
| | OPTIMUMFIRSTINC | 1 | \$291,750 |
| | RATEONEFINANCIALINC | 1 | \$347,000 |
| | ROYALPACIFICFUNDINGCORP | 1 | \$279,290 |
| Total | | 10 | \$3,051,010 |
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| 3138NXEA1 | ALLY BANK | 3 | \$676,66 |
| | BRAZOS NATIONAL BANK | 1 | \$416,47 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$187,76 |
| Total | | 5 | \$1,280,90 |
| 3138NXEB9 | ALLY BANK | 5 | \$1,241,59 |
| | ALLY BANK CORP. | 1 | \$139,40 |
| | ALLY CAPITAL CORP. | 1 | \$154,44 |
| Total | | 7 | \$1,535,43 |
| 3138NXEC7 | ALLY BANK | 7 | \$3,919,02 |
| | BERKSHIRE BANK | 1 | \$463,11 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$448,72 |
| | CS FINANCIAL, INC. | 3 | \$1,707,38 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$523,37 |
| | SANTA CRUZ HOME FINANCE | 1 | \$598,27 |
| Total | | 14 | \$7,659,89 |
| 3138NXED5 | ALLY BANK | 7 | \$1,131,69 |
| | ALLY BANK (CORP.) | 1 | \$123,67 |
| | ALLY BANK CORP. | 4 | \$954,71 |
| | ALLY CAPITAL CORP. | 3 | \$624,81 |
| Total | | 15 | \$2,834,89 |
| 3138NXEE3 | ALLY BANK | 12 | \$2,122,53 |
| | ALLY BANK (CORP.) | 1 | \$182,90 |
| | ALLY BANK CORP. | 8 | \$1,251,84 |
| | ALLY CAPITAL CORP. | 4 | \$796,13 |
| Total | | 25 | \$4,353,41 |
| 3138NXEF0 | ADVANCE MORTGAGE CORPORATION | 1 | \$77,50 |
| | AFFILIATED BANK | 1 | \$65,42 |
| | ALLY BANK | 3 | \$209,28 |
| | ALLY BANK (CORP.) | 1 | \$72,36 |
| | ALLY BANK CORP. | 6 | \$447,92 |
| | ALLY CAPITAL CORP. | 3 | \$191,73 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$55,00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$63,31 |
| | GMAC MORTGAGE, LLC | 1 | \$50,68 |
| | GSB MORTGAGE, INC. | 1 | \$52,41 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$80,00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$66,45 |
| | SCBT | 1 | \$85,00 |
| | THE FARMERS CITIZENS BANK | 1 | \$60,80 |
| | TOWER BANK & TRUST COMPANY | 1 | \$68,00 |

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| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$61,800 |
| Total | | 25 | \$1,707,699 |
| 3138NXEG8 | AFFILIATED BANK | 1 | \$89,300 |
| | ALLY BANK | 12 | \$1,196,777 |
| | ALLY BANK (CORP.) | 1 | \$91,600 |
| | ALLY BANK CORP. | 9 | \$853,277 |
| | ALLY BANK CORP. (UT) | 1 | \$91,920 |
| | ALLY CAPITAL CORP. | 2 | \$191,120 |
| | APPROVED MORTGAGE | 1 | \$101,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$101,600 |
| | COMPASS MORTGAGE, INC | 1 | \$109,310 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$102,400 |
| | EQUITY LOANS, LLC | 1 | \$109,290 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$96,220 |
| | GMAC MORTGAGE, LLC | 1 | \$98,100 |
| | INTERSTATE BANK, SSB | 1 | \$88,400 |
| | LHM FINANCIAL CORPORATION | 1 | \$96,500 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,000 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$96,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000 |
| | PREMIER BANK | 1 | \$94,500 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,210 |
| Total | | 40 | \$3,906,577 |
| 3138NXEH6 | ALLY BANK | 6 | \$1,130,800 |
| | ALLY BANK CORP. | 2 | \$250,170 |
| | ALLY CAPITAL CORP. | 1 | \$123,380 |
| Total | | 9 | \$1,504,360 |
| 3138NXEJ2 | ALLY BANK | 4 | \$461,110 |
| | ALLY BANK CORP. | 2 | \$237,880 |
| | ALLY CAPITAL CORP. | 2 | \$234,670 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000 |
| | FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$114,000 |
| | IAB FINANCIAL BANK | 2 | \$228,950 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$122,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$118,100 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,500 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$112,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,900 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000 |
| Total | | 18 | \$2,101,130 |

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| 3138NXEK9 | ADAMS MORTGAGE, LLC | 1 | \$195,911 |
| | ALLY BANK | 4 | \$886,081 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$252,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$237,977 |
| | MERIDIAN BANK | 1 | \$209,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$357,200 |
| Total | | 9 | \$2,138,177 |
| 3138NXEL7 | ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE | 1 | \$300,000 |
| | ALLY BANK | 12 | \$2,600,061 |
| | ALLY BANK CORP. | 5 | \$1,310,961 |
| | C & F MORTGAGE CORPORATION | 1 | \$303,500 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$238,500 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,551 |
| | NFM, INC. | 1 | \$219,341 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,000 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$298,041 |
| Total | | 24 | \$5,630,977 |
| 3138NXEM5 | ALLY BANK | 7 | \$959,131 |
| | ALLY BANK CORP. | 4 | \$564,021 |
| | ALLY CAPITAL CORP. | 1 | \$136,500 |
| | CAPITAL CENTER, LLC | 3 | \$410,700 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,500 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$150,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$299,561 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$133,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$140,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$259,000 |
| Total | | 25 | \$3,471,421 |
| 3138NXEN3 | ADVANCE MORTGAGE CORPORATION | 1 | \$265,000 |
| | ALLY BANK | 12 | \$2,789,101 |
| | ALLY BANK CORP. | 8 | \$1,722,981 |
| | ALLY CAPITAL CORP. | 3 | \$801,991 |
| | BANK OF NEBRASKA | 1 | \$174,251 |
| | BERKSHIRE BANK | 1 | \$279,500 |
| | COMMUNITY BANK CORPORATION | 1 | \$325,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$185,000 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$203,600 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$549,000 |
| | MERIDIAN BANK | 1 | \$384,871 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$346,600 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$589,46 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$153,50 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$241,30 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$380,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$157,80 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$369,50 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,00 |
| | VISTERRA CREDIT UNION | 1 | \$179,50 |
| Total | | 43 | \$10,360,97 |
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| 3138NXEP8 | ALLY BANK | 4 | \$825,60 |
| | ALLY BANK CORP. | 2 | \$408,00 |
| | ALLY CAPITAL CORP. | 2 | \$391,02 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$204,00 |
| Total | | 9 | \$1,828,62 |
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| 3138NXEQ6 | ALLY BANK | 52 | \$3,475,37 |
| | ALLY BANK (CORP.) | 4 | \$246,50 |
| | ALLY BANK CORP. | 30 | \$1,975,65 |
| | ALLY CAPITAL CORP. | 14 | \$1,011,74 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$64,00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$59,90 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$73,50 |
| | AMERIS BANK | 2 | \$138,87 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$83,75 |
| | BANK OF IDAHO | 1 | \$59,41 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 2 | \$155,53 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$75,43 |
| | C & F MORTGAGE CORPORATION | 3 | \$182,55 |
| | CALIBER FUNDING LLC | 1 | \$76,65 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$83,85 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$147,70 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$75,00 |
| | CROSSLINE CAPITAL INC. | 2 | \$118,12 |
| | DELMAR FINANCIAL COMPANY | 1 | \$58,18 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$66,00 |
| | ENTERPRISE BANK & TRUST | 1 | \$60,00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$83,57 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$119,50 |
| | FRONTIER BANK | 1 | \$45,50 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$64,90 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$52,00 |
| | GMAC MORTGAGE, LLC | 5 | \$352,96 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$58,34 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$156,60 |

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| | HURON VALLEY FINANCIAL, INC. | 2 | \$128,600 |
| | IAB FINANCIAL BANK | 4 | \$302,220 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$80,000 |
| | INTERSTATE BANK, SSB | 1 | \$77,330 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,320 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$61,500 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$118,000 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$55,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$136,620 |
| | MORTGAGE AMERICA, INC. | 1 | \$66,950 |
| | NETWORK FUNDING, LP | 1 | \$81,100 |
| | NEW FED MORTGAGE, CORP. | 2 | \$156,000 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$74,820 |
| | PATRIOT LENDING SERVICES, INC. | 4 | \$221,920 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$155,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$224,700 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$60,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$278,900 |
| | RMS & ASSOCIATES | 1 | \$71,250 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$85,000 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$154,350 |
| | SYRINGA BANK | 1 | \$80,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$71,250 |
| | THE FARMERS CITIZENS BANK | 1 | \$40,500 |
| | THE MORTGAGE FIRM, INC. | 1 | \$54,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$67,790 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$44,800 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$82,000 |
| | V.I.P. MORTGAGE INC. | 2 | \$132,900 |
| | VALLEY BANK | 1 | \$76,950 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$145,670 |
| Total | | 189 | \$12,744,510 |
| 3138NXER4 | ADAMS MORTGAGE, LLC | 1 | \$86,500 |
| | ADMIRALS BANK | 1 | \$98,000 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$190,170 |
| | AFFILIATED BANK | 4 | \$378,430 |
| | ALLY BANK | 56 | \$5,515,700 |
| | ALLY BANK (CORP.) | 5 | \$458,830 |
| | ALLY BANK CORP. | 34 | \$3,338,100 |
| | ALLY CAPITAL CORP. | 11 | \$1,059,690 |
| | AMERICAN FINANCING CORPORATION | 1 | \$97,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$108,300 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$100,000 |

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| | ARBOR MORTGAGE CORPORATION | 1 | \$86,800 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000 |
| | BANK OF ANN ARBOR | 1 | \$108,000 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,750 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$102,000 |
| | CLEARPOINT FUNDING, INC. | 1 | \$102,000 |
| | CMCO MORTGAGE, LLC | 1 | \$100,600 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$110,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$100,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$86,500 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$204,890 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$109,260 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$201,000 |
| | GMAC MORTGAGE, LLC | 1 | \$107,830 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$89,600 |
| | HIGHTECHLENDING INC | 1 | \$106,500 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,500 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$193,000 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$105,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$103,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700 |
| | KEYSTONE BANK | 1 | \$104,000 |
| | LEGACY GROUP LENDING, INC | 1 | \$103,480 |
| | LOWELL CO-OPERATIVE BANK | 3 | \$298,400 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$96,000 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$183,420 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$100,000 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$88,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$600,420 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$109,070 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$95,570 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,000 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$95,350 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$103,200 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$193,400 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$105,750 |
| | PEOPLES BANK | 1 | \$105,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$99,840 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$97,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$716,270 |
| | PRIME4BANKS | 1 | \$100,800 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,400 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$88,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,750 |
| | SKYLINE FINANCIAL CORP. | 1 | \$101,000 |

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| | SUMMIT MORTGAGE, INC. | 2 | \$194,650 |
| | SURETY FINANCIAL SERVICES | 1 | \$100,000 |
| | THE MORTGAGE FIRM, INC. | 2 | \$198,300 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,390 |
| | TOP FLITE FINANCIAL, INC. | 4 | \$413,630 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$193,550 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$92,600 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$314,600 |
| | USA DIRECT FUNDING | 2 | \$184,900 |
| | VISTERRA CREDIT UNION | 1 | \$105,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$206,390 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$296,800 |
| Total | | 204 | \$20,158,640 |
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| 3138NXF28 | 1STEAGLEMORTGAGEINC | 1 | \$166,520 |
| | ALKANMORTGAGECORP | 1 | \$163,650 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$183,580 |
| | BLUEBRICKFINANCIALLLC | 1 | \$182,660 |
| | CFFUNDINGCORPORATION | 1 | \$220,000 |
| | EMERYFEDERALCREDITUNION | 1 | \$195,600 |
| | FDB MORTGAGE, INC. | 1 | \$145,680 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$150,800 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$557,090 |
| | GREENTREESERVICINGLLC | 3 | \$500,650 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$139,300 |
| | LEGACYGROUPLENDINGINC | 1 | \$178,480 |
| | LENDINGSOLUTIONSINC | 1 | \$156,150 |
| | NATIONSLENDINGCORP | 1 | \$159,220 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$162,520 |
| | PACIFICTRUSTBANK | 1 | \$176,830 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$81,400 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$160,000 |
| | SCENICOAKSFUNDING | 1 | \$266,060 |
| | TRICOUNTIESBANK | 1 | \$213,460 |
| Total | | 25 | \$4,159,710 |
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| 3138NXF36 | ANMORTGAGESERVICESINC | 1 | \$205,420 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$203,500 |
| | ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$241,940 |
| | EQUITYLOANSLLC | 1 | \$321,150 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$383,900 |
| | LENDINGSOLUTIONSINC | 1 | \$347,540 |
| | OMNIFUNDINC | 1 | \$223,250 |
| Total | | 7 | \$1,926,710 |

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| 3138NXF44 | 1STEAGLEMORTGAGEINC | 1 | \$260,500 |
| | AAACAPITALINVESTMENTINC | 10 | \$3,040,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$660,000 |
| | AAXYLLC | 3 | \$878,900 |
| | ACGFUNDINGINC | 5 | \$1,875,000 |
| | ACTIVUSHOMELOANS | 3 | \$804,000 |
| | ADKFINANCIALGROUPINC | 2 | \$631,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$649,000 |
| | ADVANTAGEMORTGAGECOMPANYOFMICHIGAN | 1 | \$155,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$410,000 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$131,100 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$242,000 |
| | AMCINC | 1 | \$417,000 |
| | AMERIBESTMORTGAGELLC | 1 | \$155,400 |
| | AMERICAHOMEMORTGAGECORP | 3 | \$875,850 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$263,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$177,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$395,200 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$237,100 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$296,000 |
| | AMERICANMORTGAGECORPORATION | 1 | \$172,000 |
| | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$208,000 |
| | AMERICANPREFERREDLENDING | 5 | \$1,420,370 |
| | AMERICASMONEYSOURCEINC | 1 | \$145,600 |
| | AMERITRUSTMORTGAGEINC | 1 | \$319,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$309,000 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$354,000 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$367,500 |
| | ATEEVINC | 1 | \$287,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$720,490 |
| | AUGUSTAFINANCIALINC | 2 | \$376,610 |
| | AUSTINHOMEMORTGAGELLC | 1 | \$147,600 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$139,200 |
| | BANKERSFUNDINGGROUPINC | 2 | \$302,000 |
| | BANKOFJACKSONHOLE | 3 | \$884,000 |
| | BAYBURGFINANCIALINC | 1 | \$258,500 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$411,000 |
| | BESTMORTGAGEINC | 1 | \$392,500 |
| | BLUEBRICKFINANCIALLLC | 1 | \$284,350 |
| | BONDSTREETMORTGAGELLC | 2 | \$562,000 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$505,500 |
| | BRIGHTENLENDINGINC | 1 | \$372,000 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$630,700 |
| | CALENDINGINC | 1 | \$414,000 |

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| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$260,000 |
| | CALLISTOGROUPINC | 1 | \$315,000 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$194,000 |
| | CAPITALFINANCIALBANCORPINC | 2 | \$767,550 |
| | CATALYSTLENDINGINC | 3 | \$748,690 |
| | CBCNATIONALBANK | 2 | \$405,250 |
| | CBLOANSCOM | 1 | \$264,000 |
| | CHARTERBANK | 1 | \$191,900 |
| | CHRISTENSENFINANCIALINC | 1 | \$125,400 |
| | CLASSICNYMORTGAGELLC | 1 | \$385,000 |
| | COASTALLENDINGSERVICESINC | 1 | \$187,500 |
| | COLUMBUSFIRSTBANK | 1 | \$193,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$310,000 |
| | COMMUNITYHOMELENDINGINC | 2 | \$494,000 |
| | CRYSTALCLEARMORTGAGELLC | 2 | \$416,400 |
| | CTMORTGAGEINC | 1 | \$177,370 |
| | CUSTOMLENDINGGROUPINC | 1 | \$390,000 |
| | DELNORTECREDITUNION | 2 | \$716,000 |
| | DIRECTORSFINANCIALGROUP | 2 | \$617,400 |
| | DIRECTSOURCELENDING | 1 | \$200,000 |
| | DLJFINANCIALINC | 4 | \$1,134,270 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$227,870 |
| | DREAMLINEMORTGAGEINC | 1 | \$206,000 |
| | DREXELMORTGAGECORPORATION | 1 | \$235,000 |
| | DYNAMICMORTGAGESERVICESCORP | 3 | \$949,000 |
| | EASTCOASTCAPITALCORP | 1 | \$293,250 |
| | EASTLAKEMORTGAGEINC | 1 | \$186,000 |
| | ELCONQUISTADORMORTGAGEINC | 1 | \$137,800 |
| | EMPIREAMERICALLC | 2 | \$549,200 |
| | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$264,000 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$182,570 |
| | EVESHAMMORTGAGELLC | 1 | \$324,000 |
| | EXECUTIVENATIONALBANK | 1 | \$164,500 |
| | FAIRVIEWLENDINGINC | 2 | \$412,800 |
| | FAIRWAYFUNDINGGROUP | 1 | \$231,400 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$130,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$444,000 |
| | FAREASTMORTGAGECOMPANY | 1 | \$240,000 |
| | FDBMORTGAGEINC | 1 | \$228,000 |
| | FIRSTAMERICANHOMELOANSINC | 1 | \$191,500 |
| | FIRSTFINANCIALSERVICESINC | 12 | \$3,492,820 |
| | FIRSTFRANKLINREALTYINC | 1 | \$340,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 4 | \$951,700 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$219,650 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$191,000 |

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| FIRSTWHOLESALELENDINGINC | 1 | \$416,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,581,660 |
| FLAGSTARBANKFSB | 1 | \$338,200 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000 |
| FRANKJWEAVERINC | 1 | \$273,000 |
| FRESNOFIRSTBANK | 1 | \$204,000 |
| GATEWAYBANKMORTGAGEINC | 1 | \$410,000 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$335,500 |
| GENEVAFINANCIALLLC | 1 | \$271,980 |
| GLFINANCIALSERVICESLLC | 1 | \$218,900 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,389,330 |
| GOLDWATERBANK | 1 | \$157,000 |
| GOOGAININC | 17 | \$7,645,000 |
| GRADIENHOMEMORTGAGELLC | 4 | \$1,258,100 |
| GRANDCASTLEINC | 2 | \$432,500 |
| GREENHAVENCAPITALINC | 1 | \$309,600 |
| GREENTREESERVICINGLLC | 1 | \$252,000 |
| GUMTREEMORTGAGELLC | 1 | \$192,950 |
| HERITAGEBANKOFNEVADA | 1 | \$237,500 |
| HOMEBUYERSMORTGAGECORP | 1 | \$249,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$260,000 |
| HOMELINKMORTGAGEINC | 5 | \$1,358,270 |
| HOMELOANINVESTMENTBANK | 1 | \$332,200 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$154,500 |
| HOMELOANSRUSINC | 1 | \$307,500 |
| HOMESMORTGAGELLC | 1 | \$415,430 |
| HOMESTARMORTGAGEINC | 5 | \$1,379,100 |
| HUNTERFINANCIALGROUPLLC | 3 | \$510,450 |
| HURONVALLEYFINANCIAL | 2 | \$316,530 |
| ICMREALESTATEINC | 1 | \$369,000 |
| IDAHOFIRSTBANK | 1 | \$319,500 |
| INDEPENDENTBANK | 1 | \$292,000 |
| INDEPENDENTMORTGAGELLC | 1 | \$129,920 |
| INSTANTHOMELOANSINC | 1 | \$625,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$265,000 |
| INTERCONTINENTALMORTGAGE | 1 | \$246,500 |
| JJSTCORPORATION | 1 | \$343,000 |
| JPREALESTATESERVICESINC | 1 | \$245,000 |
| KBCAPITALCORP | 1 | \$417,000 |
| KKCREALTYANDINVESTMENTSINC | 2 | \$635,000 |
| KONDAURCAPITALCORPORATION | 1 | \$164,000 |
| LAKEERIEMORTGAGE | 1 | \$125,800 |
| LEGACYGROUPLENDINGINC | 1 | \$274,780 |
| LENDERFIINC | 1 | \$195,000 |

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| LENDINGSOLUTIONSINC | 3 | \$592,200 |
| LEWISCLARKBANK | 1 | \$409,000 |
| LOANCENTRALLLC | 1 | \$401,180 |
| LOANLEADERSOFAMERICAINC | 2 | \$372,400 |
| M2LENDINGSOLUTIONSLLC | 2 | \$312,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$357,000 |
| MARITAVALENTIINC | 1 | \$356,000 |
| MARVELFINANCIALINC | 2 | \$700,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$142,400 |
| MAXREALCUPERTINO | 1 | \$352,000 |
| MCGLONEMORTGAGE | 4 | \$1,344,600 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$408,000 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$240,600 |
| MFGFUNDINGINC | 2 | \$671,980 |
| MILMARFINANCIAL | 1 | \$198,500 |
| MJBMORTGAGESERVICESINC | 1 | \$260,000 |
| MKLENDINGCORP | 1 | \$378,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$227,710 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$781,200 |
| MORTGAGEFACTORYINC | 1 | \$244,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$273,690 |
| MORTGAGEMAXINC | 1 | \$401,750 |
| NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$165,350 |
| NATIONWIDEFUNDINGGROUPECORP | 1 | \$528,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$356,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,532,300 |
| NEWCORNERSTONEMORTGAGE | 1 | \$213,300 |
| NEWVIEWMORTGAGECORP | 1 | \$300,000 |
| NEWYORKPROCESSINGINC | 1 | \$225,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$175,000 |
| NPINC | 1 | \$197,600 |
| OCEANMORTGAGECORP | 1 | \$278,000 |
| OLDMISSIONMORTGAGEINC | 4 | \$1,036,450 |
| OMNIFUNDINC | 3 | \$800,730 |
| OPENGATELOANSINC | 2 | \$494,000 |
| OPTIMUMFIRSTINC | 19 | \$5,684,870 |
| PALLADIUMFINANCIALGROUPELLC | 1 | \$290,000 |
| PAVIAFINANCIALSERVICESINC | 2 | \$1,039,000 |
| PENINSULAMORTGAGEINC | 1 | \$249,750 |
| PEOPLESBANK | 1 | \$200,850 |
| PHHHOMELOANSLLC | 1 | \$275,200 |
| PILOTBANK | 1 | \$417,000 |
| POLARISHOMEFUNDINGCORP | 1 | \$244,500 |
| PRCFUNDINGCORPORATION | 1 | \$317,300 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$699,200 |

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| | PROSPECTFINANCIALGROUPINC | 1 | \$325,000 |
| | PYTHIUSHOMELOANSINC | 1 | \$417,000 |
| | REDROCKSCREDITUNION | 1 | \$382,000 |
| | REGENTFINANCIALGROUPINC | 1 | \$353,000 |
| | RELIANCEFINANCIALGROUP | 2 | \$655,000 |
| | RENEWLENDINGINC | 1 | \$625,500 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$280,000 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$355,000 |
| | RJSINC | 1 | \$230,000 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$204,000 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$175,920 |
| | SCHAFFERGREGORYLEE | 1 | \$195,000 |
| | SEATTLESBESTMORTGAEGINC | 2 | \$580,000 |
| | SECUREFINANCIALSERVICESINC | 4 | \$910,050 |
| | SECURITYFIRSTMORTGAGEFUNDINGLLC | 1 | \$328,000 |
| | SEWARDREALESTATEFINANCIALINC | 2 | \$385,500 |
| | SKYFINANCIALSERVICESINC | 1 | \$269,500 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$417,000 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$286,870 |
| | SPDMORTGAGEINC | 1 | \$248,000 |
| | STRAITFINANCIALCORPORATION | 1 | \$225,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$174,920 |
| | STRATISFINANCIALCORP | 3 | \$798,000 |
| | SUPERRATEINC | 3 | \$833,400 |
| | TAYLORMORRISONHOMEFUNDING | 7 | \$2,409,050 |
| | THELOANSTORY | 1 | \$307,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$507,200 |
| | ULSTERMORTGAGECORP | 1 | \$378,000 |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,787,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$678,980 |
| | VENSTARINVESTMENTSINC | 6 | \$1,841,500 |
| | VICTORIAFINANCIALCORP | 11 | \$3,458,850 |
| | WATERMARKCAPITALINC | 3 | \$864,990 |
| | WESTERNBANCORP | 3 | \$1,688,800 |
| | WESTERNMORTGAGECO | 1 | \$329,900 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$3,497,690 |
| | WORLDWIDECREDITCORPORATION | 1 | \$293,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$680,500 |
| | YUNICORNREALTYINC | 1 | \$587,200 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$194,750 |
| | Unavailable | 16 | \$5,220,170 |
| Total | | 445 | \$130,612,960 |
| 3138NXF51 | 1STCHOICELENDINGLLC | 1 | \$167,000 |
| | 1STEAGLEMORTGAGEINC | 1 | \$394,000 |

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| 1STUNITEDBANK | 2 | \$784,500 |
| AAACAPITALINVESTMENTINC | 11 | \$3,533,610 |
| AAASOUTHERNNEWENGLANDBANK | 2 | \$495,640 |
| AAXYLLC | 11 | \$2,981,950 |
| ABESTFINANCIALCORPORATION | 1 | \$217,000 |
| ACGFUNDINGINC | 13 | \$4,126,000 |
| ACTIVUSHOMELOANS | 4 | \$1,161,800 |
| ADKFINANCIALGROUPINC | 1 | \$246,000 |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$682,620 |
| ADVANTAGEAMERICAMORTGAGE | 2 | \$351,600 |
| AFFINITYMORTGAGELLC | 1 | \$173,030 |
| AIMFINANCIALINC | 1 | \$254,760 |
| ALLAMERICANMORTGAGEINC | 3 | \$973,300 |
| ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$240,000 |
| ALLSTATELENDINGGROUPINC | 1 | \$170,000 |
| AMERICANFINANCINGCORPORATION | 4 | \$1,049,910 |
| AMERICANHOMESTEADMORTGAGELLC | 2 | \$385,500 |
| AMERICANKENINC | 2 | \$674,400 |
| AMERICANLIBERTYMORTGAGEINC | 2 | \$544,200 |
| AMERICANMORTGAGEADVISORSCORPORATION | 2 | \$470,000 |
| AMERICANMORTGAGECORPORATION | 2 | \$544,900 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$300,000 |
| AMERICANMORTGAGEINC | 1 | \$179,500 |
| AMERICASMONEYSOURCEINC | 1 | \$178,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$280,000 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,834,190 |
| ANNARBORSTATEBANK | 5 | \$1,170,800 |
| ANPLEXINVESTMENTFINANCIALINC | 5 | \$1,346,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 3 | \$852,000 |
| ARAPAHOE CREDIT UNION | 1 | \$241,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$206,070 |
| ASHTONFINANCIALINC | 1 | \$300,000 |
| ASIFEDERALCREDITUNION | 1 | \$237,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$481,800 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$220,000 |
| ATEEVINC | 1 | \$377,000 |
| ATLANTICHOMECAPITALCORP | 3 | \$795,030 |
| ATLANTICMORTGAGEANDFUNDINGINC | 3 | \$556,390 |
| AUGUSTAFINANCIALINC | 2 | \$451,000 |
| BANKERSCHOICEMORTGAGE | 1 | \$200,000 |
| BANKERSFUNDINGGROUPINC | 6 | \$1,804,400 |
| BANKOFBRIDGERNA | 1 | \$182,000 |
| BANKOFCOMMERCE | 1 | \$229,000 |
| BANKOFJACKSONHOLE | 1 | \$234,900 |
| BANKWESTINC | 1 | \$400,000 |

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| BARRONSMORTGAGEGROUPLTD | 1 | \$170,000 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$156,500 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$276,500 |
| BESTMORTGAGEINC | 6 | \$1,179,700 |
| BICOASTALMORTGAGEINC | 3 | \$1,059,000 |
| BKLFINANCIALINC | 1 | \$417,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$270,000 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,422,010 |
| BONDSTREETMORTGAGELLC | 1 | \$398,210 |
| BRAZOSNATIONALBANK | 1 | \$311,520 |
| BRIGHTENLENDINGINC | 7 | \$1,984,180 |
| C1BANK | 2 | \$685,500 |
| C2FINANCIALCORPORATION | 3 | \$898,770 |
| C4DMORTGAGECOMPANYLLC | 11 | \$2,543,960 |
| CALABASASFUNDINGCORP | 3 | \$851,180 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$291,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 3 | \$857,700 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$710,700 |
| CALIFORNIAPREMIERSERVICESINC | 2 | \$673,250 |
| CAMBRIAFINANCIALGROUPLLC | 3 | \$846,200 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$326,460 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$198,000 |
| CAPITALFARMCREDIT | 3 | \$595,000 |
| CAPITALFINANCIALBANCORPINC | 2 | \$461,000 |
| CAPITALTRUSTMORTGAGECORP | 1 | \$189,000 |
| CARROLLBANKTRUST | 1 | \$238,500 |
| CATALYSTLENDINGINC | 7 | \$2,022,110 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$194,000 |
| CBCNATIONALBANK | 4 | \$972,450 |
| CENTERPOINTFUNDINGCORP | 1 | \$155,000 |
| CENTRALFINANCIALGROUPINC | 2 | \$707,000 |
| CFFUNDINGCORPORATION | 1 | \$199,970 |
| CHARTERBANK | 3 | \$628,000 |
| CHEVRONVALLEYCREDITUNION | 1 | \$173,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$188,000 |
| CHOICEREALESTATEFUNDINGLLC | 1 | \$270,000 |
| CHRISTENSENFINANCIALINC | 1 | \$306,100 |
| CITIZENSMORTGAGECORPORATION | 1 | \$382,000 |
| CLASSICNYMORTGAGELLC | 1 | \$400,000 |
| COASTALLENDINGSERVICESINC | 1 | \$191,200 |
| COLONIALMORTGAGECORPORATION | 1 | \$625,500 |
| COLORADOCAPITALGROUPLLC | 3 | \$983,900 |
| COLUMBIAMORTGAGEINC | 3 | \$614,010 |
| COMMUNITYHOMELENDINGINC | 3 | \$927,820 |
| COMMUNITYMORTGAGELLC | 1 | \$160,000 |

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| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$239,000 |
| | CONTINENTALAMERICANMORTGAGE | 2 | \$795,750 |
| | CORBYMORTGAGESERVICESINC | 1 | \$190,000 |
| | CORNERSTONECOMMUNITYBANK | 1 | \$414,000 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$357,800 |
| | COUNSELORMORTGAGECORP | 1 | \$202,000 |
| | COURTESYMORTGAGECOMPANY | 1 | \$181,500 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$295,000 |
| | CROSSSTATEFUNDINGCORP | 1 | \$239,960 |
| | CRYSTALCLEARARMORTGAGELLC | 1 | \$160,000 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$205,000 |
| | DAVEFINANCIALINC | 2 | \$626,000 |
| | DESERETFIRSTCREDITUNION | 5 | \$1,119,500 |
| | DIVERSIPHIEDHOMELOANS | 1 | \$158,230 |
| | DIVISIONMORTGAGEGROUP | 1 | \$173,000 |
| | DLJFINANCIALINC | 14 | \$3,640,750 |
| | DMDFINANCIALCORPORATION | 5 | \$1,283,500 |
| | DOMINIONCAPITALMORTGAGEINC | 4 | \$829,700 |
| | DRAPERANDKRAMERMORTGAGECORP | 1 | \$164,250 |
| | DYNAMICMORTGAGESERVICESCORP | 1 | \$160,000 |
| | EASTCOASTCAPITALCORP | 1 | \$220,000 |
| | EASTERNFINANCIALMORTGAGECORP | 1 | \$192,200 |
| | EASTSTARMORTGAGE | 1 | \$246,400 |
| | EASYMORTGAGEINC | 6 | \$1,388,250 |
| | EMERYFEDERALCREDITUNION | 4 | \$844,970 |
| | EMPIREAMERICALLC | 1 | \$191,000 |
| | ENTERPRISEPROCESSINGINC | 1 | \$334,000 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$297,000 |
| | EQUITABLEMORTGAGE | 1 | \$219,950 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$183,000 |
| | EVANSMORTGAGECOMPANY | 1 | \$252,000 |
| | EVESHAMMORTGAGELLC | 2 | \$490,500 |
| | EXCHANGE BANK | 2 | \$373,000 |
| | FAIRWAYASSETCORPORATION | 1 | \$259,500 |
| | FAMILYHOMELOANCENTERINC | 1 | \$255,500 |
| | FAREASTMORTGAGECOMPANY | 2 | \$480,000 |
| | FDBMORTGAGEINC | 1 | \$270,000 |
| | FEDERATEDMORTGAGECORP | 4 | \$837,500 |
| | FFSIINC | 1 | \$350,000 |
| | FIDELITYDIRECTMORTGAGELLC | 2 | \$604,700 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$193,500 |
| | FINANCIALDYNAMICSINC | 2 | \$745,000 |
| | FINANCIALUNITEDREALTYINC | 1 | \$330,000 |
| | FIRSTCAPITALENDINGGROUPINC | 1 | \$344,000 |
| | FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$222,000 |

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| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$250,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$388,000 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,854,290 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$669,500 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$244,920 |
| FIRSTMORTGAGESOLUTIONSLLC | 7 | \$1,580,960 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$417,000 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,091,890 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$180,600 |
| FIRSTPROFESSIONALFINANCECORPORATION | 2 | \$505,000 |
| FIRSTVOLUNTEERBANK | 1 | \$220,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$8,393,740 |
| FLAGSTARBANKFSB | 1 | \$244,000 |
| FLAGSTONEFINANCIALSERVICESINC | 5 | \$1,875,240 |
| FORTRENFUNDINGLLC | 1 | \$288,000 |
| FOXFUNDINGINC | 1 | \$275,000 |
| FRANKJWEAVERINC | 1 | \$283,000 |
| FRANKLINMORTGAGECORP | 1 | \$250,000 |
| FRESNOFIRSTBANK | 2 | \$559,200 |
| FRONTLINEFINANCIALLLC | 2 | \$502,500 |
| GATEWAYBANKMORTGAGEINC | 3 | \$744,670 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$550,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,094,660 |
| GENEVAFINANCIALLLC | 1 | \$259,160 |
| GIANTREALTYINCORPORATED | 6 | \$2,121,000 |
| GLENFINANCIALSERVICESINC | 1 | \$213,000 |
| GLFINANCIALSERVICESLLC | 1 | \$198,560 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$267,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 18 | \$3,994,470 |
| GOLDWATERBANK | 1 | \$362,000 |
| GOOGAININC | 38 | \$12,093,200 |
| GRADIENTHOMEMORTGAGELLC | 3 | \$1,161,950 |
| GRANDCASTLEINC | 2 | \$411,500 |
| GRANDOAKMORTGAGECOINC | 2 | \$379,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$210,000 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$549,160 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$202,500 |
| GREATWESTERNFINANCIALSERVICESINC | 2 | \$430,650 |
| GREENCHOICEBANKFSB | 1 | \$178,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$175,420 |
| GUARANTYFEDERALMORTGAGELLC | 5 | \$1,040,100 |
| GUMTREEMORTGAGELLC | 2 | \$342,800 |
| HERITAGEBANKOFNEVADA | 1 | \$155,000 |
| HERITAGEFINANCIALINC | 1 | \$340,500 |

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| HOMEFINANCIALCORPORATION | 2 | \$583,000 |
| HOMEFINANCINGINC | 3 | \$727,600 |
| HOMEFIRSTMORTGAGECORP | 1 | \$187,500 |
| HOMELINKMORTGAGEINC | 11 | \$3,117,450 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$150,500 |
| HOMESTARMORTGAGEINC | 6 | \$1,614,250 |
| HOMETOWNAMERICAINCORPORATED | 3 | \$859,300 |
| HOMEWAYMORTGAGELLC | 2 | \$315,100 |
| HORIZONBANKSSB | 1 | \$158,000 |
| HORIZONFINANCEINC | 1 | \$350,000 |
| HORTONFINANCIALGROUP | 1 | \$252,630 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,398,260 |
| HURONVALLEYFINANCIAL | 3 | \$861,100 |
| IABFINANCIALBANK | 3 | \$842,500 |
| ICCMORTGAGESERVICES | 1 | \$417,000 |
| IDAHOFIRSTBANK | 1 | \$396,850 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$176,000 |
| ILOANMASTERINC | 1 | \$160,000 |
| INDEPENDENTBANK | 9 | \$2,348,600 |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$417,000 |
| INFINITYFUNDINGPLC | 1 | \$383,400 |
| INFINITYMORTGAGEGROUPINC | 1 | \$260,000 |
| INLANDMORTGAGEINC | 1 | \$250,800 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$599,960 |
| INTERCONTINENTALMORTGAGE | 1 | \$231,000 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$230,000 |
| JJSTCORPORATION | 3 | \$1,165,000 |
| JPREALESTATESERVICESINC | 2 | \$675,000 |
| KANEMORTGAGEINC | 1 | \$283,000 |
| KANSASSTATEBANKOFMANHATTAN | 1 | \$405,170 |
| KANZABANK | 1 | \$152,000 |
| KBCAPITALCORP | 1 | \$400,000 |
| KEYWESTLENDINGINC | 1 | \$340,000 |
| KOHLERCREREDITUNION | 2 | \$422,200 |
| LALLEYLOANSINC | 1 | \$573,500 |
| LARABYFINANCIALGROUP | 1 | \$417,000 |
| LAURUSGROUPINC | 1 | \$255,000 |
| LEGACYHOMELOANSINC | 1 | \$318,000 |
| LEGACYMORTGAGELLC | 1 | \$208,000 |
| LENDINGSOLUTIONSINC | 15 | \$3,142,210 |
| LENDSMARTMORTGAGELLC | 1 | \$245,000 |
| LEWISFINCOMLLC | 1 | \$255,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$630,700 |
| LIBERTYMORTGAGELENDING | 1 | \$156,000 |
| LIFETIMEFINANCIALSERVICESLLC | 5 | \$1,223,000 |

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| LINCOLNCAPITALADVISORSLLC | 1 | \$358,500 |
| LOANCENTRALLLC | 1 | \$214,260 |
| LOANCORPFINANCIALINC | 2 | \$376,300 |
| LOTUSFINANCIALCORPORATION | 2 | \$395,900 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000 |
| M2LENDINGSOLUTIONSLLC | 2 | \$527,480 |
| MAC5MORTGAGEINC | 1 | \$267,200 |
| MARITAVALENTIINC | 1 | \$338,000 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$348,000 |
| MARVELFINANCIALINC | 2 | \$985,000 |
| MASASSOCIATESLLC | 1 | \$188,670 |
| MATHEWSMORTGAGEINC | 1 | \$319,500 |
| MAXREALCUPERTINO | 8 | \$2,851,000 |
| MCGLONEMORTGAGE | 10 | \$3,072,500 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$187,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$152,800 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$341,650 |
| METROREALINC | 2 | \$337,600 |
| MEYERSFUNDINGINC | 1 | \$213,500 |
| MFGFUNDINGINC | 1 | \$363,000 |
| MILESTONEMORTGAGE1INC | 2 | \$619,990 |
| MILESTONEMORTGAGEINC | 1 | \$363,000 |
| MKLENDINGCORP | 4 | \$1,477,620 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$383,000 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$404,000 |
| MORTGAGEBROKERSSERVICESINC | 7 | \$1,965,850 |
| MORTGAGECONSULTANTSGROUPINC | 2 | \$468,770 |
| MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$210,000 |
| MORTGAGEFACTORYINC | 5 | \$1,374,500 |
| MORTGAGEMAXINC | 1 | \$197,000 |
| MORTGAGERESOURCEGROUPIILLC | 1 | \$235,000 |
| MORTGAGEWORLD BANKERSINC | 1 | \$200,000 |
| MOUNTAIN1STBANKTRUSTCOMPANY | 1 | \$300,000 |
| MOUNTAINNATIONALBANK | 1 | \$200,000 |
| MYCITYLENDER | 1 | \$232,000 |
| NATIONSLENDINGCORP | 3 | \$632,550 |
| NEIGHBORHOODLENDERINC | 1 | \$239,970 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$445,750 |
| NETWORKCAPITALFUNDINGCORPORATION | 39 | \$9,680,180 |
| NEWCORNERSTONEMORTGAGE | 4 | \$736,200 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$250,000 |
| NEWVIEWMORTGAGECORP | 1 | \$191,970 |
| NEWYORKPROCESSINGINC | 1 | \$346,980 |
| NORTCOINC | 3 | \$1,166,000 |

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| | NORTHPOINTMORTGAGEINC | 4 | \$905,95 |
| | NPINC | 1 | \$248,00 |
| | OAKMORTGAGEGROUPINC | 1 | \$152,37 |
| | OCEANBANK | 1 | \$185,60 |
| | OCEANMORTGAGECORP | 2 | \$726,00 |
| | OLDMISSIONMORTGAGEINC | 1 | \$345,00 |
| | OMEGAMORTGAGE | 1 | \$254,40 |
| | OMNIFUNDINC | 5 | \$1,088,47 |
| | OPTIMUMFIRSTINC | 25 | \$6,859,97 |
| | ORLANDOFINANCIALCENTERINC | 2 | \$770,70 |
| | PACIFICLENDINGREALTYINC | 1 | \$364,00 |
| | PACIFICREGENCYCORP | 1 | \$274,70 |
| | PARKSHOREMORTGAGECORP | 1 | \$212,00 |
| | PATRIOTFINANCIALINC | 5 | \$1,721,70 |
| | PAVIAFINANCIALSERVICESINC | 2 | \$713,66 |
| | PERENNIALFUNDINGLLC | 1 | \$236,00 |
| | PILOTBANK | 1 | \$158,80 |
| | PJLFINANCIALGROUPINC | 5 | \$1,343,85 |
| | PLAINSCOMMERCEBANK | 1 | \$218,02 |
| | POWERCHOICEMORTGAGE | 1 | \$178,60 |
| | PREFERREDCOMMUNITYBANK | 1 | \$357,50 |
| | PREFERREDHOMELENDINGLLC | 1 | \$396,70 |
| | PREMIERLENDINGINC | 1 | \$402,00 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$294,00 |
| | PREMIERMORTGAGECORP | 1 | \$212,00 |
| | PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$153,60 |
| | PRIMESOURCEMORTGAGEINC | 2 | \$486,08 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 4 | \$1,191,50 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$175,00 |
| | PROGRESSIVELENDERSINC | 1 | \$405,00 |
| | PROLENDINGMORTGAGELLC | 1 | \$150,40 |
| | PRUDLERFUNDING | 1 | \$222,50 |
| | QCFINANCIALCOMPANY | 3 | \$926,00 |
| | QUANTUMMORTGAGECORPORATION | 1 | \$276,00 |
| | REALESTATE100INC | 2 | \$356,00 |
| | REDROCKSCREDITUNION | 3 | \$758,00 |
| | RELIANCEFINANCIALGROUP | 1 | \$356,00 |
| | RENEWLENDINGINC | 2 | \$503,00 |
| | RESIDENTIALFIRSTMORTGAGE | 7 | \$2,123,00 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$155,40 |
| | RESULTFINANCIALCORP | 1 | \$450,00 |
| | RIGHTTRACFINANCIALGROUPINC | 2 | \$341,50 |
| | RJSINC | 2 | \$738,00 |
| | ROSSMORTGAGECOMPANYINC | 3 | \$551,70 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$1,092,72 |

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| SACRAMENTO1STMORTGAGEINC | 2 | \$325,510 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$222,500 |
| SCENICOAKSFUNDING | 1 | \$163,700 |
| SEACOASTMORTGAGECORPORATION | 1 | \$349,600 |
| SEATTLESBESTMORTGAEGINC | 1 | \$319,500 |
| SECUREFINANCIALSERVICESINC | 1 | \$228,000 |
| SELECTFINANCIALMORTGAGE | 1 | \$253,000 |
| SELECTINVESTORMORTGAGECORP | 1 | \$326,800 |
| SELECTMORTGAGECOMPANY | 1 | \$258,000 |
| SFMCFFUNDINGINC | 1 | \$330,000 |
| SHERMANBRIDGELENDINGCORP | 1 | \$161,850 |
| SIKORSKEENTERPRISESINC | 1 | \$416,000 |
| SILVERSTONEMORTGAGEINC | 1 | \$390,000 |
| SKYFINANCIALSERVICESINC | 5 | \$1,183,350 |
| SKYLINEFINANCIALCORPORATION | 2 | \$524,250 |
| SOLARFINANCIALGROUPLLC | 2 | \$315,000 |
| SOUTHWESTBANK | 3 | \$841,090 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$908,100 |
| SPDMORTGAGEINC | 5 | \$1,330,000 |
| STARFINANCIAL | 1 | \$257,110 |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$827,500 |
| STMORTGAGELENDINGINC | 1 | \$176,200 |
| STRATEGICLENDINGGROUPINC | 20 | \$4,666,770 |
| STRATISFINANCIALCORP | 2 | \$831,500 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$320,000 |
| SUPERIORFUNDINGCORPORATION | 1 | \$294,000 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$176,000 |
| SVCAPITALGROUPINC | 1 | \$272,000 |
| SVIGROUPINC | 1 | \$300,000 |
| SWIFINANCIALSERVICESINC | 1 | \$400,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,210,850 |
| TEXASPREMIERMORTGAGEINC | 3 | \$777,170 |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$634,000 |
| TEXASSTATEHOMELOANSINC | 2 | \$372,700 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$178,410 |
| THEBOULEVARDFINANCIALGROUPINC | 1 | \$262,500 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$403,000 |
| THEGFLCAPITALGROUPINC | 1 | \$207,750 |
| THEGREENHOUSEGROUP | 1 | \$246,180 |
| THEHOMEEQUITYNETWORKLLC | 1 | \$160,000 |
| THELOANSTORY | 3 | \$1,037,330 |
| TOPONEMORTGAGE | 22 | \$5,110,420 |
| TRUSTWORTHYMORTGAGECORPORATION | 13 | \$4,546,270 |
| ULSTERMORTGAGECORP | 2 | \$518,600 |
| UNIONCENTERINTERNATIONALBANK | 1 | \$158,560 |

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| | UNITEDAMERICANMORTGAGECORP | 10 | \$3,129,750 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$397,000 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$312,140 |
| | USALENDINGLLC | 2 | \$361,000 |
| | USWIDEFINANCIALLLC | 2 | \$529,000 |
| | VANTAGEPOINTFINANCIALGROUPINC | 2 | \$537,500 |
| | VENSTARINVESTMENTSINC | 2 | \$507,500 |
| | VICTORIAFINANCIALCORP | 24 | \$7,530,000 |
| | VIVAREALESTATEGROUPINC | 1 | \$390,000 |
| | WATERMARKCAPITALINC | 6 | \$1,877,920 |
| | WESTERNBANCORP | 5 | \$1,643,800 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$151,070 |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,814,410 |
| | WOLSEYINC | 1 | \$244,600 |
| | WORLDWIDECREDITCORPORATION | 1 | \$326,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$438,970 |
| | YUNICORNREALTYINC | 1 | \$407,500 |
| | Unavailable | 19 | \$6,245,900 |
| Total | | 1,090 | \$294,507,960 |
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| 3138NXF69 | AMKFINANCIALCORPORATION | 1 | \$64,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$64,800 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$69,680 |
| | BANKSOFWISCONSIN | 2 | \$99,950 |
| | BAYTOBAYLENDING | 1 | \$67,800 |
| | CAPITALCITYMORTGAGEINC | 2 | \$124,000 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$75,000 |
| | CATALYSTLENDINGINC | 1 | \$73,170 |
| | CHEVRONVALLEYCREDITUNION | 1 | \$61,000 |
| | CHRISTENSENFINANCIALINC | 1 | \$50,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$65,000 |
| | CRANBROOKMORTGAGECORPORATION | 1 | \$75,000 |
| | CTMORTGAGEINC | 1 | \$64,890 |
| | EASTCOASTCAPITALCORP | 1 | \$74,660 |
| | EQUITABLEMORTGAGE | 1 | \$41,500 |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$60,000 |
| | FIRSTINTEGRITYMORTGAGESERVICESINC | 1 | \$68,690 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$1,067,830 |
| | FORTRENFUNDINGLLC | 1 | \$75,000 |
| | FRANKJWEAVERINC | 1 | \$68,600 |
| | GENEVAFINANCIALLLC | 2 | \$142,650 |
| | GRANDCASTLEINC | 1 | \$63,000 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$54,400 |
| | IABFINANCIALBANK | 3 | \$210,000 |

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| | IDAHOFIRSTBANK | 1 | \$45,79 |
| | IKONFINANCIALGROUPLLC | 1 | \$68,96 |
| | ILTISLENDINGGROUPINC | 1 | \$48,70 |
| | INFINITYFUNDINGPLC | 1 | \$48,53 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$69,69 |
| | KOHLERCREDITUNION | 4 | \$255,70 |
| | LENDINGSOLUTIONSINC | 2 | \$139,20 |
| | LOTAFINANCIALGROUPINC | 1 | \$57,05 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$104,00 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$61,72 |
| | MUTUALFINANCIALCORPORATION | 1 | \$71,00 |
| | MWFINC | 1 | \$55,00 |
| | PARKSHOREMORTGAGECORP | 1 | \$60,20 |
| | PINECOUNTRYBANK | 1 | \$62,00 |
| | PJLFINANCIALGROUPINC | 1 | \$67,50 |
| | PLAINSCOMMERCEBANK | 1 | \$30,75 |
| | PRAIRIEMOUNTAINBANK | 1 | \$40,00 |
| | PRECISIONMORTGAGELLC | 1 | \$73,50 |
| | PREMIERMORTGAGECORP | 1 | \$73,70 |
| | PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$75,00 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$66,40 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$60,00 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$59,73 |
| Total | | 75 | \$4,574,83 |
| 3138NXF77 | 1STPACIFICCAPITALCORP | 2 | \$1,120,50 |
| | AAACAPITALINVESTMENTINC | 1 | \$582,00 |
| | ACGFUNDINGINC | 1 | \$520,00 |
| | ACTIVUSHOMELOANS | 6 | \$2,974,40 |
| | ADKFINANCIALGROUPINC | 1 | \$625,00 |
| | AMERICANMORTGAGELLC | 1 | \$500,00 |
| | BANKERSFUNDINGGROUPINC | 3 | \$1,631,62 |
| | BANKOFJACKSONHOLE | 1 | \$486,00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$472,00 |
| | BLUEBRICKFINANCIALLLC | 1 | \$424,00 |
| | BLUESTONECAPITALCORP | 2 | \$1,248,50 |
| | BORENSTEINFUNDINGCORP | 1 | \$464,00 |
| | BRIGHTENLENDINGINC | 2 | \$930,12 |
| | C2FINANCIALCORPORATION | 1 | \$565,00 |
| | CASABELLAREALTYINC | 1 | \$496,00 |
| | CBLOANSCOM | 1 | \$492,00 |
| | CENTOINC | 1 | \$525,00 |
| | CUSTOMLENDINGGROUPINC | 1 | \$587,00 |
| | DLJFINANCIALINC | 3 | \$1,752,99 |
| | EASTCOASTCAPITALCORP | 1 | \$465,60 |

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| EMERALD2000GROUP | 1 | \$582,000 |
| FAIRWAYASSETCORPORATION | 1 | \$625,000 |
| FIDELITYBANCORPINC | 1 | \$517,600 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$474,000 |
| FINANCIALDYNAMICSINC | 1 | \$469,000 |
| FIRSTCLASSREALTYSERVICES | 1 | \$496,000 |
| FIRSTFINANCIALSERVICESINC | 5 | \$2,430,780 |
| FIRSTFRANKLINREALTYINC | 1 | \$553,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$523,000 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$600,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$540,000 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$618,450 |
| FRANKJWEAVERINC | 1 | \$456,000 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,038,000 |
| GIANREALTYINCORPORATED | 5 | \$2,928,500 |
| GLOBALEQUITYFINANCEINC | 1 | \$459,850 |
| GOLDENWESTALLIANCEINC | 2 | \$1,070,800 |
| GOOGAININC | 47 | \$25,892,800 |
| GRADIENHOMEMORTGAGELLC | 2 | \$1,112,000 |
| GRANDCASTLEINC | 1 | \$625,000 |
| HOMEFINANCINGINC | 7 | \$3,820,210 |
| HOMEFORXINC | 1 | \$625,000 |
| HOMESOLUTIONSGROUPINC | 1 | \$495,000 |
| JEBSENFUNDINGINC | 1 | \$467,000 |
| JJSTCORPORATION | 2 | \$1,235,000 |
| JMCAPITALGROUPLLC | 1 | \$492,800 |
| JPREALESTATESERVICESINC | 1 | \$470,000 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$480,000 |
| KNOBELFINANCIALSERVICES | 1 | \$557,000 |
| LALLEYLOANSINC | 2 | \$1,151,900 |
| LAURUSGROUPINC | 1 | \$604,000 |
| LEGACYHOMELOANSINC | 1 | \$555,000 |
| LENDERFIINC | 1 | \$533,000 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$456,000 |
| LOANCENTRALLLC | 1 | \$506,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$977,950 |
| LOANREPUBLICFINANCIALINC | 1 | \$603,000 |
| MARVELFINANCIALINC | 7 | \$3,658,400 |
| MAXREALCUPERTINO | 2 | \$1,234,000 |
| MGMLENDERSINC | 1 | \$622,500 |
| MKLENDINGCORP | 1 | \$550,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$505,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$474,000 |
| NATIONSLENDINGCORP | 1 | \$508,000 |

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| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$625,500 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$922,900 |
| | OCEANMORTGAGECORP | 4 | \$2,321,000 |
| | OMNIFUNDINC | 2 | \$994,750 |
| | OMNIMORTGAGECOINC | 1 | \$568,100 |
| | OPTIMUMFIRSTINC | 9 | \$4,598,850 |
| | PREMIERLENDINGINC | 2 | \$1,191,400 |
| | PRUDLERFUNDING | 1 | \$625,500 |
| | PYTHIUSHOMELOANSINC | 1 | \$454,400 |
| | QCFINANCIALCOMPANY | 6 | \$3,574,000 |
| | REDOAKMORTGAGEINC | 1 | \$503,000 |
| | RELIANCEFINANCIALGROUP | 2 | \$1,162,500 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$525,000 |
| | RJSINC | 3 | \$1,570,250 |
| | SHELTERISLANDCAPITAL | 1 | \$546,250 |
| | STRATISFINANCIALCORP | 5 | \$2,618,900 |
| | SUPERRATEINC | 1 | \$547,000 |
| | SVCAPITALGROUPINC | 2 | \$1,023,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$526,150 |
| | THELOANSTORY | 1 | \$561,000 |
| | THETURNKEYFOUNDATIONINC | 1 | \$560,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$500,000 |
| | UNITEDAMERICANMORTGAGECORP | 10 | \$5,462,200 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 2 | \$1,027,000 |
| | USWIDEFINANCIALLLC | 1 | \$506,000 |
| | VENSTARINVESTMENTSINC | 5 | \$2,533,500 |
| | VICTORIAFINANCIALCORP | 18 | \$9,494,820 |
| | WATERMARKCAPITALINC | 8 | \$4,320,600 |
| | WESTERNBANCORP | 1 | \$450,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 10 | \$5,412,240 |
| | WORLDWIDECREDITCORPORATION | 1 | \$450,080 |
| | Unavailable | 13 | \$7,027,800 |
| Total | | 267 | \$143,658,000 |
| 3138NXF85 | ACCESSBANK | 1 | \$99,600 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$108,600 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$96,000 |
| | AMERICASMONEYSOURCEINC | 1 | \$96,000 |
| | ANNARBORSTATEBANK | 2 | \$172,640 |
| | BANKERSFUNDINGGROUPINC | 1 | \$106,030 |
| | BANKOFJACKSONHOLE | 1 | \$101,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$100,000 |
| | BONDSTREETMORTGAGELLC | 1 | \$100,000 |
| | BROWARDBANKOFCOMMERCE | 1 | \$108,000 |
| | C1BANK | 2 | \$200,550 |

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| | CAMBRIAFINANCIALGROUPLLC | 1 | \$90,000 |
| | CAPITALCITYMORTGAGEINC | 1 | \$109,600 |
| | CAPITALEDCATORSFEDERALCREDITUNION | 1 | \$106,570 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$106,400 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$90,800 |
| | CENTRALSTATEMORTGAGE | 1 | \$80,000 |
| | CHARTERBANK | 1 | \$108,400 |
| | CITIZENSBANK | 1 | \$100,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$90,000 |
| | CORBYMORTGAGESERVICESINC | 1 | \$80,000 |
| | COUSINSHOMELENDINGINC | 1 | \$99,550 |
| | CROSSSTATEFUNDINGCORP | 1 | \$83,620 |
| | CRYSTALCLEARMORTGAGELLC | 3 | \$269,840 |
| | DELSURCORPORATION | 1 | \$99,550 |
| | DESERETFIRSTCREDITUNION | 2 | \$209,800 |
| | DIRECTHOMELOANSLLC | 1 | \$92,000 |
| | DIRECTSOURCELENDING | 1 | \$106,000 |
| | DRAPERANDKRAMERMORTGAGECORP | 1 | \$91,590 |
| | DYBNFINANCIALCORPORATION | 2 | \$211,750 |
| | ELITEFINANCINGGROUPLLC | 1 | \$108,000 |
| | EMERYFEDERALCREDITUNION | 1 | \$107,000 |
| | ENVOYMORTGAGELTD | 1 | \$105,000 |
| | EQUITYRESOURCESINC | 1 | \$94,100 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$81,200 |
| | FIRSTEQUITYMORTGAGECOMPANY | 1 | \$92,000 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$476,140 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$94,500 |
| | FIRSTMORTGAGESOLUTIONSLLC | 4 | \$376,870 |
| | FIRSTOPTIONMORTGAGELLC | 2 | \$191,740 |
| | FIRSTVOLUNTEERBANK | 1 | \$109,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$2,259,960 |
| | FLAGSTARBANKFSB | 1 | \$110,000 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$109,510 |
| | FSGBANKNA | 2 | \$194,230 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$104,800 |
| | GENEVAFINANCIALLLC | 2 | \$207,130 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$383,120 |
| | GRANITESTATEMORTGAGECORP | 1 | \$101,970 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$99,000 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$77,540 |
| | GUMTREEMORTGAGELLC | 1 | \$80,000 |
| | HAPOCOMMUNITYCREDITUNION | 2 | \$187,000 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$93,000 |
| | HOMELINKMORTGAGEINC | 1 | \$100,000 |

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| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$79,000 |
| HURONVALLEYFINANCIAL | 1 | \$102,000 |
| IABFINANCIALBANK | 1 | \$89,600 |
| INFINITYFUNDINGPLC | 1 | \$100,000 |
| INLANDVALLEYHOMELoANINC | 1 | \$80,630 |
| INTEGRALENDINGGROUPLLC | 1 | \$110,000 |
| JJSTCORPORATION | 1 | \$99,550 |
| JSSHIRKASSOCIATESINC | 1 | \$87,000 |
| KANZABANK | 1 | \$98,500 |
| KASHMORTGAGEGROUPINC | 2 | \$181,500 |
| KOHLERCREDITUNION | 7 | \$628,170 |
| LAKEERIEMORTGAGE | 1 | \$91,100 |
| LBMORTGAGELENDINGLLC | 2 | \$201,000 |
| LENDINGSOLUTIONSINC | 13 | \$1,248,960 |
| LENDSMARTMORTGAGELLC | 1 | \$101,600 |
| LIBERTYMORTGAGECORPORATION | 1 | \$76,500 |
| LIBERTYMORTGAGELENDING | 1 | \$89,500 |
| LOTAFINANCIALGROUPINC | 1 | \$110,000 |
| MAHONEMORTGAGELLC | 1 | \$101,250 |
| MARYLANDMORTGAGECENTERINC | 1 | \$95,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$102,500 |
| MILMARFINANCIAL | 2 | \$184,100 |
| MORTGAGEBROKERS SERVICESINC | 4 | \$405,790 |
| MORTGAGELEADERSLLC | 1 | \$92,990 |
| MOUNTAINNATIONALBANK | 1 | \$100,000 |
| MUTUALFINANCIALCORPORATION | 1 | \$96,800 |
| MYMORTGAGEOPTION | 1 | \$94,080 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$84,370 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$106,650 |
| NEWCORNERSTONEMORTGAGE | 1 | \$96,000 |
| NEWVIEWMORTGAGECORP | 1 | \$98,570 |
| NORTHPOINTMORTGAGEINC | 1 | \$91,440 |
| NPINC | 2 | \$188,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$199,080 |
| PREOMORTGAGELLC | 1 | \$89,580 |
| PROFESSIONALMORTGAGEINVESTMENTINC | 1 | \$90,000 |
| PROLENDINGMORTGAGELLC | 1 | \$105,050 |
| REDROCKSCREDITUNION | 1 | \$95,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$84,800 |
| ROSCOESTATEBANK | 1 | \$101,550 |
| ROYALUNITEDMORTGAGELLC | 17 | \$1,651,180 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$97,120 |
| SCHAFFERGREGORYLEE | 1 | \$91,580 |
| SELECTFINANCIALMORTGAGE | 1 | \$100,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$207,040 |

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| | STRATISFINANCIALCORP | 1 | \$108,000 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$94,800 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$100,000 |
| | TEXASSTATEHOMELOANSINC | 2 | \$182,800 |
| | TOPONEMORTGAGE | 5 | \$465,820 |
| | TRUSTLINEMORTGAGEINC | 1 | \$77,710 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$89,590 |
| | UNITEDFIDELITYBANK | 1 | \$77,000 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$108,530 |
| | USWIDEFINANCIALLLC | 1 | \$102,530 |
| | WATERMARKCAPITALINC | 2 | \$179,290 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$79,640 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$86,750 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$90,000 |
| Total | | 205 | \$19,723,510 |
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| 3138NXF93 | ABESTFINANCIALCORPORATION | 1 | \$120,000 |
| | ACGFUNDINGINC | 1 | \$120,000 |
| | ACMFUNDINGGROUPINC | 1 | \$122,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$291,500 |
| | ADVANTAGECOLORADOINC | 1 | \$150,000 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$134,000 |
| | AIMFINANCIALINC | 1 | \$148,500 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$115,000 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$127,000 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$138,280 |
| | ANCHORFUNDINGINC | 1 | \$115,000 |
| | ASHTONFINANCIALINC | 1 | \$124,000 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$120,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$129,520 |
| | AYRESFINANCIALADVISORSINC | 1 | \$124,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$147,000 |
| | BANKERSREFERRALGROUP | 1 | \$130,800 |
| | BCKCAPITALINC | 1 | \$145,220 |
| | BENCHMARKMORTGAGELLC | 1 | \$150,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$128,400 |
| | BRIGHTENLENDINGINC | 1 | \$145,000 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$144,000 |
| | CALIFORNIA CONSUMER LENDING | 1 | \$140,250 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$125,000 |
| | CARROLLBANKTRUST | 1 | \$141,000 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$259,000 |
| | CENTURYBANKOFGEORGIA | 1 | \$114,900 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$245,000 |
| | CONSUMERTRUSTMORTGAGECORPORATION | 1 | \$143,500 |

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| | CRICAPITALMANAGEMENTINC | 1 | \$145,000 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$143,360 |
| | CYPRUSFEDERALCREDITUNION | 1 | \$130,000 |
| | DLJFINANCIALINC | 2 | \$274,000 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$280,580 |
| | EQUITABLEMORTGAGE | 1 | \$134,400 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$115,000 |
| | EVEHAMMORTGAGELLC | 2 | \$294,500 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$288,360 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$116,630 |
| | FEDERATEDMORTGAGECORP | 1 | \$126,000 |
| | FINANCIALDYNAMICSINC | 1 | \$144,000 |
| | FIRSTCUMBERLANDMORTGAGELLC | 1 | \$117,000 |
| | FIRSTEQUITYMORTGAGECOMPANY | 1 | \$145,200 |
| | FIRSTEQUITYMORTGAGESERVICESINC | 1 | \$118,720 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$265,720 |
| | FIRSTMORTGAGESOLUTIONSLLC | 3 | \$387,790 |
| | FIRSTVOLUNTEERBANK | 1 | \$144,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,927,300 |
| | FUTUREFINANCIALINC | 1 | \$146,250 |
| | GMSFUNDINGLLC | 1 | \$128,850 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$911,080 |
| | GOOGAININC | 1 | \$123,000 |
| | GREATLAKESHOMEMORTGAGEINC | 1 | \$147,900 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$123,500 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$126,000 |
| | HOMETOWNMORTGAGECOMPANYINC | 2 | \$286,250 |
| | IABFINANCIALBANK | 3 | \$417,800 |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$115,040 |
| | INFINITYFUNDINGPLC | 1 | \$122,500 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$646,100 |
| | INTEGRITYMORTGAGEFINANCIALINC | 1 | \$143,760 |
| | KANEMORTGAGEINC | 1 | \$145,600 |
| | KANZABANK | 1 | \$145,000 |
| | KOHLERCREDITUNION | 2 | \$243,000 |
| | LENDINGSOLUTIONSINC | 10 | \$1,287,900 |
| | LOANCENTRALLLC | 1 | \$119,000 |
| | LOTAFINANCIALGROUPINC | 3 | \$351,000 |
| | LOTUSFINANCIALCORPORATION | 1 | \$135,810 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$145,000 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$127,200 |
| | MAJORSAVINGSINC | 1 | \$130,000 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$142,000 |
| | MATTAMYHOMEFUNDINGLLC | 1 | \$145,000 |

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| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$141,500 |
| MEYERSFUNDINGINC | 1 | \$125,950 |
| MIDWESTMORTGAGECAPITAL | 1 | \$143,110 |
| MILMARFINANCIAL | 1 | \$122,650 |
| MJMFINANCIALSERVICESINC | 1 | \$139,000 |
| MORTGAGEPRO | 1 | \$143,000 |
| NEIGHBORHOODLOANS | 1 | \$121,050 |
| NETWORKCAPITALFUNDINGCORPORATIOH | 1 | \$135,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$943,480 |
| NEWCORNERSTONEMORTGAGE | 1 | \$123,000 |
| NEWVIEWMORTGAGECORP | 1 | \$140,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$127,000 |
| NYROCFINANCIALSERVICESLLC | 1 | \$128,000 |
| OAKMORTGAGEGROUPINC | 1 | \$111,500 |
| OCCAPITALREALTYINC | 1 | \$136,000 |
| OPTIMUMFIRSTINC | 1 | \$125,000 |
| OXBOWCREDITCOMPANYLLC | 1 | \$149,470 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$129,000 |
| PLAINSCOMMERCEBANK | 1 | \$113,470 |
| POWERCHOICEMORTGAGE | 1 | \$145,000 |
| PREMIERLENDINGINC | 1 | \$146,330 |
| PREMIERMORTGAGECORP | 2 | \$249,500 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$252,270 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$146,000 |
| RAMBERCORP | 1 | \$149,320 |
| REDOAKMORTGAGEINC | 1 | \$134,000 |
| RENEWLENDINGINC | 1 | \$132,000 |
| RESIDENTLENDINGGROUPINC | 1 | \$135,000 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$134,000 |
| RMKFINANCIALCORP | 1 | \$114,280 |
| ROSCOESTATEBANK | 1 | \$136,400 |
| ROYALUNITEDMORTGAGELLC | 1 | \$129,500 |
| SCENICOAKSFUNDING | 1 | \$118,200 |
| SEACOASTMORTGAGECORPORATION | 1 | \$142,000 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$140,800 |
| SFMCFFUNDINGINC | 1 | \$114,200 |
| SKAGITSTATEBANK | 1 | \$123,340 |
| SKYFINANCIALSERVICESINC | 1 | \$111,300 |
| SOLARFINANCIALGROUPLLC | 1 | \$123,000 |
| SOMERSETLENDINGCORP | 1 | \$116,500 |
| STRAITFINANCIALCORPORATION | 1 | \$125,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$120,770 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$130,000 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,000 |
| TEXASPREMIERMORTGAGEINC | 1 | \$143,000 |

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| | THEGALKOWSKICOMPANYINC | 1 | \$141,000 |
| | THEMORTGAGEXCHANGE | 1 | \$131,000 |
| | THEOHIOSTATEBANK | 1 | \$121,600 |
| | TOPONEMORTGAGE | 3 | \$386,690 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$275,700 |
| | USWIDEFINANCIALLLC | 3 | \$418,880 |
| | WESTERNMORTGAGECO | 1 | \$110,800 |
| | Unavailable | 2 | \$291,980 |
| Total | | 196 | \$25,911,640 |
| | | | |
| 3138NXFA0 | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$49,350 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$57,300 |
| | ANGELOAKFUNDINGLLC | 1 | \$74,900 |
| | CHRISTENSENFINANCIALINC | 1 | \$36,400 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$58,600 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$80,400 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$36,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$279,930 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$48,800 |
| | INDEPENDENTBANK | 1 | \$77,600 |
| | JSSHIRKASSOCIATESINC | 1 | \$65,000 |
| | KBCAPITALCORP | 1 | \$35,250 |
| | MENNACOMPANY | 1 | \$49,930 |
| | METROPLEXMORTGAGESERVICE | 2 | \$76,200 |
| | MYCITYLENDER | 1 | \$59,920 |
| | PILLARMORTGAGELLC | 1 | \$42,750 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,900 |
| | TEXASSTATEHOMELOANSINC | 1 | \$74,300 |
| | TOPFLITEFINANCIALINC | 1 | \$68,400 |
| Total | | 25 | \$1,350,970 |
| | | | |
| 3138NXFB8 | CAPITALFINANCIALBANCORPINC | 1 | \$105,000 |
| | FIRSTPRIORITYFINANCIALINC | 2 | \$194,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$485,780 |
| | HOMESTARMORTGAGEINC | 1 | \$108,820 |
| | KOHLERCREDITUNION | 1 | \$89,890 |
| | LENDINGSOLUTIONSINC | 1 | \$89,880 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$107,100 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$101,250 |
| | OMNIFUNDINC | 1 | \$93,000 |
| | PENDLETONCOMMUNITYBANK | 1 | \$106,360 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$103,860 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$97,280 |
| | RCFCINC | 1 | \$100,000 |

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| | SECUREFINANCIALSERVICESINC | 1 | \$97,877 |
| | THELENDINGFIRMLLC | 1 | \$110,000 |
| | THEMORTGAGEFIRMINC | 1 | \$95,125 |
| | USALENDINGLLC | 1 | \$103,375 |
| Total | | 22 | \$2,188,625 |
| 3138NXFC6 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$155,035 |
| | CALIFORNIA PREMIER SERVICES INC | 1 | \$171,785 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$305,225 |
| | COMMUNITY BANK | 1 | \$159,200 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$956,580 |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$152,995 |
| | LENDING SOLUTIONS INC | 1 | \$167,575 |
| | LOAN LEADERS OF AMERICA INC | 1 | \$172,085 |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,335 |
| | SUPERRATE INC | 1 | \$166,500 |
| | THELENDINGFIRMLLC | 1 | \$163,525 |
| Total | | 17 | \$2,732,850 |
| 3138NXFD4 | ACGFUNDING INC | 1 | \$291,000 |
| | ACTIVUS HOME LOANS | 1 | \$234,200 |
| | ALL WESTERN MORTGAGE INC | 1 | \$188,650 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$220,000 |
| | NEW VISION MORTGAGE INC | 1 | \$318,000 |
| | VENSTAR INVESTMENTS INC | 1 | \$262,500 |
| Total | | 6 | \$1,514,350 |
| 3138NXFF9 | CROSSMARK FINANCIAL CORPORATION | 1 | \$233,290 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$165,660 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$342,500 |
| | HARBOR COMMUNITY BANK | 1 | \$153,790 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$180,250 |
| | LENDING SOLUTIONS INC | 1 | \$230,690 |
| | NATIONS LENDING CORP | 1 | \$389,200 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$125,200 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,470 |
| | SUMMIT FUNDING, INC | 1 | \$298,440 |
| Total | | 11 | \$2,238,510 |
| 3138NXFG7 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$228,350 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$465,750 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$378,000 |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$218,710 |

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| | | TRIEMERALDFINANCIALGROUPINC | 1 | \$344,52 |
| Total | | | 6 | \$1,635,33 |
| 3138NXFH5 | | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$258,50 |
| | | MASASSOCIATESLLC | 1 | \$296,00 |
| | | NATIONSLENDINGCORP | 1 | \$306,32 |
| | | NATIONWIDEFUNDINGGROUPECORP | 1 | \$599,99 |
| | | NEIGHBORHOODMORTGAGELLC | 1 | \$249,40 |
| | | NORTHPOINTMORTGAGEINC | 1 | \$157,61 |
| | | SUMMITFUNDINGINC | 1 | \$252,33 |
| | | VIPMORTGAGEINC | 1 | \$383,37 |
| | | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$393,72 |
| | | WYNDHAMCAPITALMORTGAGEINC | 1 | \$191,50 |
| Total | | | 10 | \$3,088,76 |
| 3138NXFJ1 | | ALLSTATELENDINGGROUPINC | 1 | \$211,80 |
| | | FIRSTOPTIONMORTGAGELLC | 1 | \$185,98 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$456,61 |
| | | GLOBALEQUITYFINANCEINC | 1 | \$121,09 |
| | | IMORTGAGECOMINC | 1 | \$269,21 |
| | | NATIONSLENDINGCORP | 2 | \$515,83 |
| | | STARFINANCIAL | 1 | \$216,00 |
| Total | | | 9 | \$1,976,53 |
| 3138NXFK8 | | ALLSTATELENDINGGROUPINC | 1 | \$185,00 |
| | | AMCINC | 1 | \$292,50 |
| | | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$227,95 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,091,47 |
| | | HOMESTARMORTGAGEINC | 1 | \$292,00 |
| | | LENDINGSOLUTIONSINC | 1 | \$199,20 |
| | | LEXINGTONMORTGAGECORPORATION | 1 | \$223,00 |
| | | SUNVESTMORTGAGEGROUPELLC | 1 | \$205,28 |
| | | TEXASPREMIERMORTGAGEINC | 1 | \$300,00 |
| | | UNIONCENTERNATIONALBANK | 1 | \$320,00 |
| | | VINSONMORTGAGESERVICESINC | 1 | \$346,79 |
| Total | | | 13 | \$3,683,19 |
| 3138NXFL6 | | ACADEMYMORTGAGECORP | 1 | \$76,50 |
| | | ALLINONEMORTGAGELENDERSLLC | 1 | \$73,50 |
| | | AMERICANBANKOFMISSOURI | 1 | \$84,88 |
| | | ANDERSONFINANCIALGROUPINCTHE | 1 | \$73,60 |
| | | ARIZONALENDINGSOURCEINC | 1 | \$73,87 |
| | | BANKOFThEROCKIESNA | 1 | \$42,33 |
| | | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$52,93 |

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| | CBCNATIONALBANK | 1 | \$73,64 |
| | CHOICELENDINGCORP | 1 | \$81,60 |
| | CHRISTENSENFINANCIALINC | 1 | \$73,02 |
| | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$72,64 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$79,46 |
| | CROSSLINECAPITALINC | 1 | \$68,74 |
| | CUSTOMLENDINGGROUPINC | 1 | \$82,38 |
| | ENCORENATIONALBANK | 1 | \$62,99 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$63,27 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$70,00 |
| | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$60,84 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$80,50 |
| | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$83,88 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$50,40 |
| | FIVESTARPARTNERSHIPLLC | 1 | \$78,75 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$343,94 |
| | FOUNDATIONMORTGAGECORPORATION | 1 | \$72,57 |
| | FRANKJWEAVERINC | 1 | \$79,89 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$80,68 |
| | HDEFINANCIAL | 1 | \$65,55 |
| | HOME1STLENDINGLLC | 3 | \$156,33 |
| | HOMESMORTGAGELLC | 1 | \$71,92 |
| | ILTISLENDINGGROUPINC | 6 | \$438,19 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$138,83 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$61,49 |
| | LINCOLNLENDINGGROUP | 1 | \$58,28 |
| | LOANLEADERSOFAMERICAINC | 1 | \$65,50 |
| | MOUNTAINNATIONALBANK | 1 | \$79,89 |
| | MYERSPARKMORTGAGEINC | 1 | \$70,56 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$61,55 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$79,06 |
| | PERFORMANCEFINANCIALINC | 2 | \$148,10 |
| | PILLARMORTGAGELLC | 1 | \$50,40 |
| | PREFERREDCOMMUNITYBANK | 1 | \$60,80 |
| | PREFERREDHOMELENDINGLLC | 1 | \$62,47 |
| | REGENTFINANCIALGROUPINC | 1 | \$50,00 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$164,61 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$82,99 |
| | SUNSHINEFINANCIALGROUPINC | 1 | \$52,00 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$75,71 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$60,00 |
| | USALENDINGLLC | 1 | \$54,75 |
| | USLENDINGCOMPANYINC | 1 | \$79,49 |
| | VINSONMORTGAGESERVICESINC | 1 | \$50,00 |

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| Total | | | 67 | \$4,475,477 |
| 3138NXFM4 | 20THCENTURYHOMELoANINC | | 1 | \$118,097 |
| | AAACAPITALINVESTMENTINC | | 1 | \$114,750 |
| | BLUEBRICKFINANCIALLLC | | 1 | \$121,492 |
| | CHRISTENSENFINANCIALINC | | 1 | \$119,190 |
| | DIAMONDRESIDENTIALMORTGAGECORP | | 1 | \$110,800 |
| | FIRSTMORTGAGESERVICEINC | | 1 | \$117,600 |
| | FIRSTVOLUNTEERBANK | | 1 | \$121,900 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 4 | \$471,670 |
| | FOUNDATIONMORTGAGECORPORATION | | 1 | \$110,790 |
| | GMSFUNDINGLLC | | 1 | \$119,680 |
| | GOOGAININC | | 1 | \$119,830 |
| | INTEGRITYHOMELoANOFCENTRALFLORIDA INC | | 1 | \$111,840 |
| | MORTGAGESPECIALISTSINCORPORATED | | 1 | \$120,000 |
| | RESOURCELENDERSINC | | 1 | \$117,660 |
| | SOUTHWESTBANK | | 1 | \$115,580 |
| | Unavailable | | 2 | \$242,000 |
| Total | | | 20 | \$2,352,930 |
| 3138NXFN2 | 1STPACIFICCAPITALCORP | | 1 | \$110,000 |
| | AMERICANLIBERTYMORTGAGEINC | | 1 | \$109,090 |
| | ARIZONAMORTGAGESPECIALISTS | | 1 | \$95,550 |
| | AUGUSTAFINANCIALINC | | 1 | \$93,610 |
| | BCKCAPITALINC | | 1 | \$110,000 |
| | CROSSMARKFINANCIALCORPORATION | | 1 | \$93,620 |
| | CRYSTALCLEARMORTGAGELLC | | 1 | \$92,500 |
| | FAIRVIEWLENDINGINC | | 1 | \$94,050 |
| | FIRSTCHOICEMORTGAGEINC | | 1 | \$108,320 |
| | FIRSTFINANCIALSERVICESINC | | 1 | \$90,860 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | | 1 | \$99,860 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 9 | \$885,850 |
| | FREEDOMLENDINGLLC | | 1 | \$91,330 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | | 2 | \$205,780 |
| | HONFINANCIALINC | | 1 | \$89,880 |
| | LENDERFIINC | | 1 | \$86,880 |
| | LENDINGSOLUTIONSINC | | 1 | \$84,000 |
| | LOANLEADERSOFAMERICA INC | | 1 | \$102,150 |
| | MERIDIANLENDINGCORPORATION | | 1 | \$96,360 |
| | MIDVALLEYSERVICESINC | | 1 | \$103,860 |
| | MIDWESTMORTGAGEINVESTMENTSLTD | | 1 | \$91,870 |
| | MORTGAGESELECTINC | | 1 | \$95,860 |
| | NATIONSLENDINGCORP | | 1 | \$91,870 |
| | NETWORKCAPITALFUNDINGCORPORATION | | 1 | \$107,150 |

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|--------------|--|-----------|-------------------|
| | PEOPLES MORTGAGE COMPANY | 1 | \$89,76 |
| | PRIORITY LENDING | 1 | \$107,70 |
| | REGENT FINANCIAL GROUP INC | 1 | \$103,86 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,83 |
| | SNOW BIRD MORTGAGE | 1 | \$109,60 |
| | SOUTH DAD MORTGAGE GROUP INC | 1 | \$109,58 |
| | SOUTHWEST BANK | 1 | \$93,30 |
| | TOP FLITE FINANCIAL INC | 1 | \$99,37 |
| | TRICOUNTIES BANK | 1 | \$99,73 |
| | TURLOCK PREMIER MORTGAGE INC | 1 | \$95,00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$91,08 |
| | WESTERN HOME MORTGAGE CORPORATION | 1 | \$101,50 |
| | WILLAMETTE VALLEY BANK | 1 | \$91,84 |
| Total | | 46 | \$4,527,57 |
| | | | |
| 3138NXFP7 | ALL WESTERN MORTGAGE INC | 1 | \$134,55 |
| | CBC NATIONAL BANK | 1 | \$138,66 |
| | CIRCLE SQUARE GROUP INC | 1 | \$148,36 |
| | CUSTOM LENDING GROUP INC | 2 | \$277,61 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$280,55 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$134,47 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$288,90 |
| | HOMETOWN LENDERS LLC | 1 | \$137,63 |
| | JM CAPITAL GROUP LLC | 1 | \$140,00 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$128,07 |
| | OPTIMUM FIRST INC | 1 | \$131,50 |
| | STOCK FINANCIAL LLC | 1 | \$144,00 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$143,86 |
| | THE AMERICAN EAGLE MORTGAGE COLLC | 1 | \$145,68 |
| | WORLDWIDE CREDIT CORPORATION | 1 | \$144,09 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$135,31 |
| | Unavailable | 3 | \$411,00 |
| Total | | 22 | \$3,064,28 |
| | | | |
| 3138NXFQ5 | AAXY LLC | 1 | \$157,79 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$159,50 |
| | CBC NATIONAL BANK | 1 | \$164,42 |
| | CITIZENS UNION BANK | 1 | \$156,33 |
| | DIMOND HAVENS MORTGAGE INC | 1 | \$171,00 |
| | DLMORTGAGE INC | 1 | \$156,00 |
| | GOOGAIN INC | 1 | \$158,62 |
| | HAPPY REAL ESTATE INC | 1 | \$175,00 |
| | LEGACY MORTGAGE LLC | 1 | \$155,70 |
| | LENDING SOLUTIONS INC | 2 | \$338,75 |

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|--------------|--|-----------|--------------------|
| | PARKSHOREMORTGAGECORP | 1 | \$169,150 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$174,170 |
| | POWERCHOICEMORTGAGE | 1 | \$168,700 |
| | PREOMORTGAGELLC | 1 | \$152,780 |
| | STRATEGICLENDINGGROUPINC | 1 | \$160,780 |
| | TRICOUNTIESBANK | 1 | \$160,430 |
| Total | | 17 | \$2,779,170 |
| 3138NXFR3 | 1STPACIFICCAPITALCORP | 1 | \$209,700 |
| | AAACAPITALINVESTMENTINC | 2 | \$667,000 |
| | AMERICANKENINC | 1 | \$285,000 |
| | AVISMORTGAGEINC | 1 | \$395,000 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$225,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$482,790 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$328,000 |
| | GRANDCASTLEINC | 1 | \$344,550 |
| | LOANLEADERSOFAMERICAINC | 1 | \$237,000 |
| | RJSINC | 1 | \$245,000 |
| | STRATISFINANCIALCORP | 1 | \$406,500 |
| | SUPERRATEINC | 2 | \$541,500 |
| | SYNERGYCAPITALENDINGINC | 1 | \$179,950 |
| | VENSTARINVESTMENTSINC | 1 | \$228,000 |
| | Unavailable | 1 | \$229,000 |
| Total | | 18 | \$5,004,010 |
| 3138NXFU6 | ACELENDINGLLC | 3 | \$235,960 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$67,500 |
| | ADVANTAGECOLORADOINC | 1 | \$82,380 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$60,250 |
| | AMERICANFINANCINGCORPORATION | 1 | \$48,990 |
| | AMERICANKENINC | 1 | \$71,500 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$65,510 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$56,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$80,170 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$156,950 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$82,500 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$68,000 |
| | BANKOFJACKSONHOLE | 1 | \$79,770 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$81,000 |
| | BAYVIEWFINANCIALGROUPLLC | 1 | \$59,000 |
| | BCKCAPITALINC | 3 | \$202,280 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$65,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$74,890 |
| | BLUECHIPLENDINGSERVICESINC | 1 | \$37,100 |

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| | BLUEWATERMORTGAGEANDINVESTMENTSLLC | 1 | \$54,673 |
| | CARROLLBANKTRUST | 1 | \$80,650 |
| | CBMMORTGAGELLC | 1 | \$84,360 |
| | CHARTERBANK | 1 | \$83,400 |
| | CHEMTOVMORTGAGEGROUPCORP | 1 | \$73,500 |
| | CHOICEREALESTATEFUNDINGLLC | 1 | \$54,000 |
| | CLIFTENTERPRISESINC | 1 | \$75,000 |
| | COLUMBIAMORTGAGEINC | 1 | \$75,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$71,500 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$45,600 |
| | CORNERSTONEFINANCIALMORTGAGE | 1 | \$61,890 |
| | COUNSELORMORTGAGECORP | 1 | \$78,000 |
| | COUNTYBANK | 1 | \$78,880 |
| | COUSINSHOMELENDINGINC | 1 | \$73,890 |
| | CROWRIVERSTATEBANK | 1 | \$65,620 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$76,400 |
| | DLJFINANCIALINC | 1 | \$75,730 |
| | DREAMLINEMORTGAGEINC | 2 | \$112,100 |
| | DYBNFINANCIALCORPORATION | 1 | \$72,690 |
| | EASYMORTGAGEINC | 1 | \$79,870 |
| | EQUITABLEMORTGAGE | 4 | \$293,720 |
| | FAIRVIEWLENDINGINC | 1 | \$72,500 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$84,620 |
| | FIDELITYONEMORTGAGEGROUPINC | 1 | \$56,000 |
| | FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$81,000 |
| | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$59,820 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$73,990 |
| | FIRSTVOLUNTEERBANK | 2 | \$132,880 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,647,040 |
| | FLAGSTARBANKFSB | 1 | \$59,200 |
| | FREEDOMLENDINGLLC | 1 | \$83,060 |
| | FSGBANKNA | 1 | \$71,800 |
| | GATEWAYBANKOFCENTRALFLORIDA | 1 | \$73,600 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$54,660 |
| | GLOBALFINANCIALNETWORKIN | 1 | \$60,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$75,880 |
| | GOLDWATERBANK | 2 | \$159,500 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$84,000 |
| | HGMORTGAGELLC | 2 | \$136,080 |
| | HITECHMORTGAGEINC | 4 | \$296,730 |
| | HOMESTARMORTGAGEINC | 2 | \$121,910 |
| | HORRYCOUNTYSTATEBANK | 1 | \$57,500 |
| | HURONVALLEYFINANCIAL | 1 | \$76,300 |
| | IABFINANCIALBANK | 1 | \$68,800 |

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| IMAGINEHOMELENDING | 1 | \$54,000 |
| INDEPENDENTBANK | 1 | \$58,200 |
| INFINITYFUNDINGPLC | 2 | \$144,770 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$301,620 |
| INVICTAFINANCEINC | 1 | \$59,910 |
| JLBCORPORATION | 1 | \$63,000 |
| JSSHIRKASSOCIATESINC | 1 | \$75,600 |
| KANZABANK | 2 | \$107,030 |
| KBCAPITALCORP | 2 | \$158,030 |
| KDFINANCIALSERVICESINC | 1 | \$68,000 |
| KNOBELFINANCIALSERVICES | 1 | \$82,000 |
| KOHLERCREDITUNION | 2 | \$126,550 |
| LAKEERIEMORTGAGE | 1 | \$75,000 |
| LENDINGSOLUTIONSINC | 12 | \$832,970 |
| LENDSMARTMORTGAGELLC | 1 | \$84,860 |
| LEVELONEBANK | 1 | \$68,690 |
| MAC5MORTGAGEINC | 1 | \$70,300 |
| MARKETLINEMORTGAGELLC | 1 | \$78,000 |
| METROPLEXMORTGAGESERVICE | 1 | \$71,350 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$66,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$84,800 |
| MORTGAGEGROUPSERVICESLLC | 3 | \$215,000 |
| MOUNTAINWESTFINANCIALINC | 1 | \$55,830 |
| MPSFINANCIALINC | 1 | \$64,800 |
| MYCITYLENDER | 1 | \$81,900 |
| NEWCORNERSTONEMORTGAGE | 1 | \$83,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$85,000 |
| OSSIANSTATEBANK | 1 | \$65,000 |
| PARKAVENUEMORTGAGECENTER | 1 | \$61,870 |
| PILOTBANK | 2 | \$110,260 |
| PINECOUNTRYBANK | 1 | \$57,000 |
| PREFERREDHOMELENDINGLLC | 1 | \$63,900 |
| PREMIERMORTGAGECORP | 2 | \$161,870 |
| PREMIERMORTGAGELLC | 1 | \$58,000 |
| PRIORITYLENDINGCORP | 1 | \$74,380 |
| PROFESSIONALMORTGAGEASSOCIATESLTD | 1 | \$52,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$82,500 |
| PROGRESSIVELENDERSINC | 1 | \$84,610 |
| PROLENDINGMORTGAGELLC | 1 | \$78,560 |
| REALTYWORLDSELZERHOMELOANS | 1 | \$60,000 |
| REMINGTONMORTGAGELTD | 1 | \$64,890 |
| ROYALUNITEDMORTGAGELLC | 7 | \$516,120 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$146,290 |
| SECUREFINANCIALSERVICESINC | 1 | \$60,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$82,100 |

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| | SUNSHINEFINANCIALGROUPINC | 1 | \$71,980 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$79,970 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$83,000 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$80,620 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000 |
| | TEAMUSAMORTGAGE | 2 | \$155,870 |
| | TEXASSTATEHOMELOANSINC | 2 | \$150,540 |
| | THEBANKOFCOMMERCE | 1 | \$81,470 |
| | THELENDINGFIRMLLC | 1 | \$84,000 |
| | TOPFLITEFINANCIALINC | 2 | \$141,630 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$79,600 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$83,500 |
| | VINSONMORTGAGESERVICESINC | 3 | \$214,000 |
| | WHEELERMORTGAGECORP | 1 | \$67,500 |
| | Unavailable | 1 | \$77,350 |
| Total | | 197 | \$13,844,990 |
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| 3138NXFV4 | AAACAPITALINVESTMENTINC | 1 | \$106,500 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$104,700 |
| | ACTIVUSHOMELOANS | 1 | \$95,500 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 2 | \$178,250 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$101,250 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$99,780 |
| | AMERICANFINANCINGCORPORATION | 1 | \$91,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$102,700 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$93,000 |
| | AMGFINANCIALGROUPINC | 1 | \$102,620 |
| | AMISTADBANK | 1 | \$108,000 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$105,430 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$96,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$97,100 |
| | BAILEYMORTGAGEENTERPRISESINC | 3 | \$288,250 |
| | BANKERSFUNDINGGROUPINC | 1 | \$95,000 |
| | BANKOFBRIDGERNA | 1 | \$108,000 |
| | BANKSOFWISCONSIN | 1 | \$87,200 |
| | BIGSKYMORTGAGELOANS | 1 | \$89,700 |
| | CAPITALCITYMORTGAGEINC | 1 | \$94,000 |
| | CBMMORTGAGELLC | 1 | \$90,500 |
| | CHRISTENSENFINANCIALINC | 2 | \$198,900 |
| | COMMERCIALBANKDBAMONARCHMORTGAGE | 1 | \$90,000 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$95,180 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$92,000 |
| | CORBYMORTGAGESERVICESINC | 1 | \$96,000 |
| | COUSINSHOMELENDINGINC | 1 | \$96,000 |
| | COVENANTBANK | 1 | \$108,000 |

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| | CRANBROOKMORTGAGECORPORATION | 1 | \$96,000 |
| | CRYSTALCLEARMORTGAGELLC | 2 | \$195,000 |
| | CTMORTGAGEINC | 2 | \$188,430 |
| | DAVEFINANCIALINC | 1 | \$87,370 |
| | DELNORTECREDITUNION | 1 | \$95,000 |
| | DESERETFIRSTCREDITUNION | 2 | \$194,500 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$92,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$108,000 |
| | EMPIREAMERICALLC | 1 | \$105,000 |
| | EXECUTIVENATIONALBANK | 2 | \$194,000 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$99,830 |
| | FIDELITYSTATEBANKTRUSTCO | 2 | \$205,000 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$97,500 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$100,000 |
| | FIRSTCOMMUNITYBANKMISSOURI | 1 | \$105,600 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$109,810 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$109,890 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$97,350 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,602,310 |
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,800 |
| | FRANKJWEAVERINC | 1 | \$100,600 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$104,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$211,590 |
| | GRADIENTHOMEMORTGAGELLC | 1 | \$100,000 |
| | GRANITESTATEMORTGAGECORP | 1 | \$93,000 |
| | GREENBACKFUNDINGINC | 1 | \$102,500 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$107,000 |
| | HOMELINKMORTGAGEINC | 1 | \$100,120 |
| | HOMESTARMORTGAGEINC | 1 | \$108,000 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$91,000 |
| | HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY | 1 | \$98,000 |
| | IDAHOFIRSTBANK | 2 | \$192,590 |
| | IDAHOLENDINGGROUPLLC | 1 | \$103,010 |
| | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$89,850 |
| | IKONFINANCIALGROUPLLC | 1 | \$90,500 |
| | INDEPENDENTBANK | 1 | \$100,000 |
| | INDEPENDENTMORTGAGELLC | 1 | \$98,910 |
| | INSOUTHBANK | 1 | \$106,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$195,940 |
| | INTERNETHOLICSLLC | 1 | \$100,000 |
| | KANEMORTGAGEINC | 1 | \$100,000 |
| | KANZABANK | 1 | \$99,900 |
| | KINGSMORTGAGESERVICESINC | 1 | \$96,310 |
| | KOHLERCREDITUNION | 3 | \$285,000 |

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| LEIGHKENDALLCORP | 1 | \$104,833 |
| LENDINGSOLUTIONSINC | 3 | \$304,600 |
| LENSMARTMORTGAGELLC | 1 | \$87,000 |
| LIBERTYMORTGAGECORPORATION | 1 | \$94,500 |
| LINCOLNLENDINGGROUP | 1 | \$100,000 |
| MASASSOCIATESLLC | 1 | \$86,000 |
| MCGLONEMORTGAGE | 1 | \$106,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$100,000 |
| MILMARFINANCIAL | 1 | \$103,000 |
| MORTGAGESELECTINC | 1 | \$99,760 |
| NATIONSLENDINGCORP | 1 | \$97,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$90,000 |
| NEWCORNERSTONEMORTGAGE | 1 | \$97,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 2 | \$210,000 |
| NPINC | 3 | \$299,200 |
| OCCAPITALREALTYINC | 1 | \$95,300 |
| OMNIFUNDINC | 1 | \$88,600 |
| OPTIMUMFIRSTINC | 1 | \$100,000 |
| PIONEERMORTGAGEINC | 1 | \$100,000 |
| PRIORITYLENDING | 1 | \$85,500 |
| PRUDLERFUNDING | 1 | \$100,000 |
| REDROCKSCREDITUNION | 1 | \$110,000 |
| REGENTFINANCIALGROUPINC | 1 | \$96,000 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$90,000 |
| RESULTFINANCIALCORP | 1 | \$109,000 |
| ROYALUNITEDMORTGAGELLC | 3 | \$299,860 |
| SECUREFINANCIALSERVICESINC | 4 | \$398,910 |
| SELECTMORTGAGECOMPANY | 1 | \$86,000 |
| SKYFINANCIALSERVICESINC | 1 | \$94,000 |
| SOLARFINANCIALGROUPLLC | 2 | \$200,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$107,180 |
| TEAMUSAMORTGAGE | 1 | \$100,000 |
| THECALLAWAYBANK | 1 | \$108,800 |
| THEGFLCAPITALGROUPINC | 1 | \$105,000 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$105,000 |
| TOPFLITEFINANCIALINC | 1 | \$106,840 |
| TOPONEMORTGAGE | 2 | \$199,850 |
| TRISTARFINANCEINC | 1 | \$91,820 |
| TRUENORTHMORTGAGELLC | 1 | \$110,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$91,200 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$106,500 |
| USWIDEFINANCIALLLC | 1 | \$102,500 |
| VINSONMORTGAGESERVICESINC | 1 | \$85,500 |
| ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,600 |
| Unavailable | 1 | \$110,000 |

| Total | | | 158 | \$15,626,744 |
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| 3138NXFX0 | 1STALLIANCEMORTGAGE | | 2 | \$458,400 |
| | 1STCAPITALMORTGAGEINC | | 2 | \$434,800 |
| | 1STEAGLEMORTGAGEINC | | 1 | \$166,000 |
| | 1STMARYLANDMORTGAGECORP | | 1 | \$269,590 |
| | 1STPACIFICCAPITALCORP | | 3 | \$911,190 |
| | 1STRATEHOMEMORTGAGEINC | | 1 | \$116,000 |
| | 1STUNITEDBANK | | 1 | \$156,500 |
| | AAACAPITALINVESTMENTINC | | 21 | \$6,587,480 |
| | AAASOUTHERNNEWENGLANDBANK | | 5 | \$996,550 |
| | AABSOLUTEAPPROVALLLC | | 1 | \$367,500 |
| | AAXYLLC | | 4 | \$931,100 |
| | ABIMORTGAGEINC | | 1 | \$257,000 |
| | ABSOLUTELENDINGGROUPLLC | | 1 | \$308,000 |
| | ACADEMYMORTGAGECORP | | 3 | \$977,500 |
| | ACCESSBANK | | 2 | \$249,400 |
| | ACGFUNDINGINC | | 12 | \$3,895,200 |
| | ACMFUNDINGGROUPINC | | 3 | \$706,250 |
| | ACTIVUSHOMELOANS | | 36 | \$11,644,470 |
| | ADKFINANCIALGROUPINC | | 2 | \$545,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | | 1 | \$417,000 |
| | ADVANCEDMORTGAGESERVICESLLC | | 3 | \$633,350 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | | 1 | \$330,500 |
| | ADVANTAGECOLORADOINC | | 3 | \$829,000 |
| | ADVANTAGELENDINGCORP | | 1 | \$366,000 |
| | AFFINITYHOMELOANSINC | | 2 | \$788,000 |
| | AIMFINANCIALINC | | 2 | \$461,300 |
| | ALAMOPREMIERMORTGAGEGROUPINC | | 1 | \$250,000 |
| | ALCOVAMORTGAGELLC | | 1 | \$282,570 |
| | ALLAMERICANMORTGAGEINC | | 1 | \$240,000 |
| | ALLCOUNTIESFUNDINGINC | | 1 | \$390,000 |
| | ALLSTATELENDINGGROUPINC | | 2 | \$550,700 |
| | ALLWESTERNMORTGAGEINC | | 1 | \$194,000 |
| | ALLWINCAPITAL | | 2 | \$789,000 |
| | AMCINC | | 3 | \$850,470 |
| | AMERICAHOMEMORTGAGECORP | | 1 | \$278,200 |
| | AMERICANASIANEUROPEANAFRICANINC | | 1 | \$328,000 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | | 1 | \$416,000 |
| | AMERICANFINANCIALLENDINGINC | | 4 | \$1,238,900 |
| | AMERICANFINANCINGCORPORATION | | 2 | \$692,000 |
| | AMERICANHOMELOANMORTGAGECORP | | 1 | \$186,000 |
| | AMERICANHOMESTEADMORTGAGELLC | | 2 | \$478,000 |
| | AMERICANKENINC | | 4 | \$1,200,000 |
| | AMERICANLIBERTYMORTGAGEINC | | 2 | \$541,820 |

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| | AMERICANMORTGAGECORPORATION | 1 | \$362,000 |
| | AMERICANMORTGAGEINC | 2 | \$777,000 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$308,000 |
| | AMERICANPREFERREDLENDING | 8 | \$2,837,160 |
| | AMERICASHOMELOANSLLC | 1 | \$115,000 |
| | AMERICASMONEYSOURCEINC | 1 | \$120,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$208,000 |
| | AMERITRUSTMORTGAGEINC | 1 | \$299,000 |
| | AMKFINANCIALCORPORATION | 1 | \$417,000 |
| | ANCHORFUNDINGINC | 2 | \$645,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 11 | \$2,952,810 |
| | ANNARBORSTATEBANK | 3 | \$721,750 |
| | ANPLEXINVESTMENTFINANCIALINC | 3 | \$669,000 |
| | APPLIEDIRECTFUNDINGCORPORATION | 2 | \$710,750 |
| | APPLEMORTGAGECORP | 1 | \$378,000 |
| | APPROVEDMORTGAGECORPORATION | 1 | \$205,000 |
| | ARIZONAMORTGAGESPECIALISTS | 3 | \$508,800 |
| | ASHTONFINANCIALINC | 4 | \$805,500 |
| | ASSENTINC | 1 | \$248,500 |
| | ASSURANCEHOMELoANINC | 1 | \$349,000 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$400,000 |
| | ASSUREDMORTGAGEBANKERSCORP | 2 | \$707,380 |
| | ATLANTICHOMECAPITALCORP | 1 | \$371,250 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$381,500 |
| | AUGUSTAFINANCIALINC | 6 | \$1,792,230 |
| | AUSTINHOMEMORTGAGELLC | 1 | \$181,500 |
| | AVISMORTGAGEINC | 1 | \$192,000 |
| | AYRESFINANCIALADVISORSINC | 1 | \$355,000 |
| | AZLENDINGEXPERTSLLC | 1 | \$330,600 |
| | BAILEYMORTGAGEENTERPRISESINC | 3 | \$580,400 |
| | BANKERSCHOICEMORTGAGE | 1 | \$410,000 |
| | BANKERSFUNDINGGROUPINC | 13 | \$3,896,300 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$417,000 |
| | BANKOFBRIDGERNA | 1 | \$138,770 |
| | BANKOFCOMMERCE | 1 | \$186,800 |
| | BANKOFJACKSONHOLE | 1 | \$147,000 |
| | BANKOFNORTHCAROLINA | 1 | \$128,090 |
| | BANKOFHEROCKIESNA | 2 | \$661,000 |
| | BANKWESTINC | 3 | \$617,650 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$110,400 |
| | BARRONSMORTGAGEGROUPLTD | 2 | \$366,190 |
| | BARTONHILLSMORTGAGELLC | 1 | \$437,500 |
| | BAYBURGFINANCIALINC | 1 | \$212,000 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$381,250 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$418,000 |

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| BAYVIEWFINANCIALGROUPLLC | 1 | \$151,300 |
| BCKCAPITALINC | 2 | \$377,000 |
| BENCHMARKFUNDINGINC | 1 | \$360,000 |
| BENCHMARKMORTGAGELLC | 1 | \$244,000 |
| BESTMORTGAGEINC | 16 | \$4,804,270 |
| BETAMORTGAGESERVICESINC | 1 | \$239,000 |
| BEZFINANCIALNETWORKINC | 1 | \$341,000 |
| BICOASTALMORTGAGEINC | 1 | \$364,000 |
| BLUEBRICKFINANCIALLLC | 17 | \$4,950,830 |
| BLUESTARMORTGAGEINC | 1 | \$417,000 |
| BLUESTONECAPITALCORP | 1 | \$412,000 |
| BONDSTREETMORTGAGELLC | 6 | \$1,155,730 |
| BRAZOSNATIONALBANK | 1 | \$210,200 |
| BRIGHTENLENDINGINC | 11 | \$3,655,640 |
| C1BANK | 1 | \$271,000 |
| C2FINANCIALCORP | 1 | \$355,500 |
| C2FINANCIALCORPORATION | 4 | \$1,481,380 |
| C4DMORTGAGECOMPANYLLC | 5 | \$1,429,100 |
| CALABASASFUNDINGCORP | 16 | \$5,328,860 |
| CALENDINGINC | 8 | \$2,537,200 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$370,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 6 | \$2,349,200 |
| CALIFORNIAMORTGAGEADVISORSINC | 9 | \$3,430,190 |
| CALLISTOGROUPINC | 2 | \$972,500 |
| CAMBRIAFINANCIALGROUPLLC | 4 | \$1,112,980 |
| CAPITALAMERICANMORTGAGECOMPANY | 2 | \$487,250 |
| CAPITALASSISTANCECORP | 1 | \$200,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 4 | \$819,220 |
| CAPITALFINANCIALBANCORPINC | 3 | \$685,340 |
| CAPITALENDINGREALESTATEINC | 2 | \$657,000 |
| CARDINALMORTGAGECORP | 1 | \$231,900 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$287,540 |
| CASABELLAREALTYINC | 1 | \$368,000 |
| CASCADEMORTGAGEINC | 3 | \$735,200 |
| CASHSAVERLOANS | 1 | \$417,000 |
| CATALYSTLENDINGINC | 12 | \$4,239,950 |
| CATALYSTMORTGAGE | 2 | \$546,100 |
| CAVALIERMORTGAGEGROUPLLC | 4 | \$1,070,300 |
| CBCNATIONALBANK | 6 | \$1,231,870 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$417,000 |
| CENTRALFINANCIALGROUPINC | 1 | \$377,000 |
| CENTRALNATIONALBANK | 1 | \$177,000 |
| CFFUNDINGCORPORATION | 1 | \$156,000 |
| CHARTERBANK | 2 | \$485,800 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$417,000 |

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| | CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$397,000 |
| | CHOICELENDINGCOMPANYLLC | 2 | \$698,550 |
| | CHOICEONEMORTGAGECORP | 1 | \$320,150 |
| | CHOICEREALESTATEFUNDINGLLC | 2 | \$555,150 |
| | CHRISTENSENFINANCIALINC | 6 | \$1,184,130 |
| | CIGCORP | 2 | \$809,000 |
| | CITIZENSBANK | 1 | \$277,400 |
| | CITYBROOKCORP | 1 | \$417,000 |
| | CITYFINANCIALHOMELOANSLLC | 1 | \$417,000 |
| | CITYNATIONALBANKOFFLORIDA | 1 | \$187,500 |
| | CLARKALLENBACHGROUP | 1 | \$216,000 |
| | CLASSICNYMORTGAGEGELLC | 3 | \$1,286,790 |
| | CMGMORTGAGEINC | 2 | \$685,950 |
| | COGENTCAPITALFUNDINGINC | 1 | \$242,000 |
| | COLONIALMORTGAGECORPORATION | 7 | \$2,630,870 |
| | COLORADOHOMEMORTGAGESINC | 4 | \$845,050 |
| | COLUMBIAMORTGAGEINC | 2 | \$541,300 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$128,790 |
| | COMMUNITYBANK | 1 | \$279,000 |
| | COMMUNITYFIRSTBANK | 1 | \$417,000 |
| | COMMUNITYFIRSTCREDITUNION | 5 | \$1,339,000 |
| | COMMUNITYHOMELENDINGINC | 5 | \$1,154,370 |
| | COMMUNITYSOUTHERNBANK | 1 | \$114,230 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$340,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 3 | \$630,000 |
| | CONTEMPOLENDINGINC | 1 | \$228,000 |
| | CORBYMORTGAGESERVICESINC | 3 | \$827,500 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 4 | \$1,401,830 |
| | COUNSELORMORTGAGECORP | 1 | \$250,000 |
| | COURTESYMORTGAGECOMPANY | 3 | \$843,100 |
| | COVENANTBANK | 1 | \$117,600 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$397,000 |
| | CRYSTALCLEARARMORTGAGEGELLC | 1 | \$146,900 |
| | CSFINANCIALINC | 1 | \$575,000 |
| | CUSTOMLENDINGGROUPINC | 1 | \$163,000 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$378,000 |
| | DELNORTECREDITUNION | 2 | \$410,000 |
| | DEPENDABLEMORTGAGEINC | 1 | \$114,000 |
| | DESERETFIRSTCREDITUNION | 5 | \$935,000 |
| | DIRECTHOMELOANSLLC | 1 | \$402,000 |
| | DIRECTORSFINANCIALGROUP | 3 | \$1,190,700 |
| | DIVISIONMORTGAGEGROUP | 1 | \$207,570 |
| | DLJFINANCIALINC | 16 | \$5,000,550 |
| | DMDFINANCIALCORPORATION | 2 | \$671,000 |
| | DOMINIONCAPITALMORTGAGEINC | 7 | \$1,763,700 |

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| | DRAPERANDKRAMERMORTGAGECORP | 1 | \$416,32 |
| | DREAMLINEMORTGAGEINC | 1 | \$340,00 |
| | DYNAMICMORTGAGESERVICESCORP | 2 | \$834,00 |
| | EASTCOASTCAPITALCORP | 1 | \$200,00 |
| | EASTCOASTMORTGAGELENDERSINC | 4 | \$599,20 |
| | EASTERNFINANCIALMORTGAGECORP | 1 | \$417,00 |
| | EASTLAKEMORTGAGEINC | 1 | \$274,60 |
| | EASTSTARMORTGAGE | 2 | \$661,00 |
| | EASYMORTGAGEINC | 3 | \$676,92 |
| | EFFECTIVEMORTGAGECOMPANY | 1 | \$130,00 |
| | ELITEREALTYANDFINANCE | 2 | \$558,77 |
| | EMERALD2000GROUP | 3 | \$1,006,00 |
| | EMERYFEDERALCREDITUNION | 3 | \$1,130,59 |
| | EMPIREAMERICALLC | 6 | \$2,123,80 |
| | ENCORENATIONALBANK | 1 | \$184,00 |
| | ENTERPRISEPROCESSINGINC | 1 | \$410,00 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$116,82 |
| | EQUITABLEMORTGAGE | 1 | \$115,00 |
| | EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$122,40 |
| | EQUITABLEMORTGAGEINVESTORS | 2 | \$446,00 |
| | EQUITYBANKNA | 1 | \$113,42 |
| | EROICAENTERPRISESINC | 1 | \$153,60 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$464,90 |
| | EVANSMORTGAGECOMPANY | 2 | \$297,00 |
| | EVESHAMMORTGAGELLC | 2 | \$268,00 |
| | EXCHANGE BANK | 2 | \$390,00 |
| | EXECUTIVENATIONALBANK | 2 | \$605,00 |
| | FAIRWAYASSETCORPORATION | 3 | \$1,125,58 |
| | FAIRWAYFUNDINGGROUP | 1 | \$136,82 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$416,95 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,184,48 |
| | FAMILYHOMELOANCENTERINC | 2 | \$686,00 |
| | FAREASTMORTGAGECOMPANY | 2 | \$648,00 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 5 | \$1,235,67 |
| | FARMINGTONFINANCIALGROUPLLC | 3 | \$815,00 |
| | FDBMORTGAGEINC | 2 | \$513,00 |
| | FEDERATEDMORTGAGECORP | 2 | \$453,40 |
| | FFSIINCACORPORATION | 1 | \$455,26 |
| | FIDELITYDIRECTMORTGAGELLC | 3 | \$798,00 |
| | FIDELITYMORTGAGECORPORATION | 2 | \$489,70 |
| | FIDELITYSTATEBANKTRUSTCO | 2 | \$381,60 |
| | FINANCIALDYNAMICSINC | 10 | \$3,421,25 |
| | FINANCIALUNITEDREALTYINC | 2 | \$868,00 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$280,25 |
| | FIRSTAMERICANHOMELOANSINC | 1 | \$417,00 |

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| FIRSTCHOICEFINANCIALINC | 1 | \$228,000 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$255,750 |
| FIRSTCHOICEMORTGAGEINC | 2 | \$586,500 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$407,000 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$136,000 |
| FIRSTCOMORTGAGECORP | 1 | \$124,000 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 2 | \$421,160 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$394,000 |
| FIRSTFINANCIALSERVICESINC | 49 | \$14,361,020 |
| FIRSTFINANCIALSERVICESINCA CORPORATION | 2 | \$899,350 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$355,130 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$340,000 |
| FIRSTLINEMORTGAGEINC | 2 | \$803,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$671,250 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$378,800 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,181,860 |
| FIRSTPRIORITYFINANCIALINC | 3 | \$913,200 |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS | 1 | \$261,270 |
| FIRSTUTAHBANK | 1 | \$285,000 |
| FIRSTVOLUNTEERBANK | 4 | \$597,600 |
| FIRSTWHOLESALELENDINGINC | 7 | \$2,300,700 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 79 | \$17,413,450 |
| FLAGSTARBANKFSB | 1 | \$370,000 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$769,900 |
| FLASHFUNDINGLLC | 1 | \$528,000 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$160,000 |
| FORTRENFUNDINGLLC | 2 | \$371,900 |
| FRANKJWEAVERINC | 1 | \$417,000 |
| FRANKLINMORTGAGECORP | 1 | \$133,000 |
| FREEDOMLENDINGLLC | 1 | \$159,600 |
| FSGBANKNA | 1 | \$272,300 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$299,900 |
| GATEWAYBANKMORTGAGEINC | 5 | \$1,024,550 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$270,750 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$545,500 |
| GENERALMORTGAGECAPITALCORPORATION | 11 | \$4,006,800 |
| GENEVAFINANCIALLLC | 3 | \$773,200 |
| GIANTREALTYINCORPORATED | 3 | \$1,112,000 |
| GLACIERMORTGAGEINC | 1 | \$124,000 |
| GLENFINANCIALSERVICESINC | 1 | \$293,900 |
| GLFINANCIALSERVICESLLC | 2 | \$447,570 |
| GLOBALADVISORYGROUPINC | 1 | \$212,550 |
| GLOBALEQUITYFINANCEINC | 3 | \$1,300,800 |
| GMSFUNDINGLLC | 2 | \$359,820 |

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| | GOLDENEMPIREMORTGAGEINC | 2 | \$633,65 |
| | GOLDENSTATEREALTYMORTGAGEINC | 4 | \$1,537,60 |
| | GOLDENWESTALLIANCEINC | 2 | \$662,00 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 13 | \$3,512,38 |
| | GOLDWATERBANK | 6 | \$1,463,50 |
| | GOOGAININC | 84 | \$34,092,55 |
| | GRADIENTHOMEMORTGAGELLC | 3 | \$1,218,80 |
| | GRANDCASTLEINC | 6 | \$1,486,00 |
| | GRANITESTATEMORTGAGECORP | 4 | \$902,00 |
| | GREATLANDDEVELOPMENTINC | 1 | \$417,00 |
| | GREENBACKFUNDINGINC | 1 | \$304,00 |
| | GREENCHOICEBANKFSB | 1 | \$277,00 |
| | GREENHAVENCAPITALINC | 4 | \$864,50 |
| | GREENHOMESANDMORTGAGEINC | 1 | \$417,00 |
| | GREENTREESERVICINGLLC | 2 | \$360,70 |
| | GROUP2000REALESTATESERVICESINC | 1 | \$208,50 |
| | GUARANTYFEDERALMORTGAGELLC | 2 | \$438,37 |
| | GUMTREEMORTGAGELLC | 2 | \$348,20 |
| | HAMPTONROADSMORTGAGECORPORATION | 1 | \$250,52 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$133,00 |
| | HARBORCOMMUNITYBANK | 3 | \$977,30 |
| | HAWAIIANMARKETINGSERVICESINC | 1 | \$308,00 |
| | HITECHMORTGAGEINC | 1 | \$180,00 |
| | HKHANDASSOCIATES | 1 | \$320,00 |
| | HLBREALTHYINC | 1 | \$399,59 |
| | HOMEBUYERSMORTGAGECORP | 1 | \$299,20 |
| | HOMEFINANCINGINC | 4 | \$1,757,50 |
| | HOMEFIRSTMORTGAGECORP | 4 | \$1,069,50 |
| | HOMEFOREXINC | 1 | \$208,00 |
| | HOMELINKMORTGAGEINC | 11 | \$3,451,45 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 2 | \$673,50 |
| | HOMESMORTGAGELLC | 1 | \$386,52 |
| | HOMESTARMORTGAGEINC | 15 | \$4,240,42 |
| | HOMETOWNAMERICAINCORPORATED | 3 | \$785,06 |
| | HOMEWAYMORTGAGELLC | 1 | \$315,70 |
| | HORIZONBANKSSB | 1 | \$355,00 |
| | HUDSONUNITEDMORTGAGELLC | 2 | \$680,25 |
| | HUNTERFINANCIALGROUPLLC | 9 | \$2,560,42 |
| | HUNTERLENDINGLLC | 1 | \$170,32 |
| | HURONVALLEYFINANCIAL | 6 | \$1,075,72 |
| | IABFINANCIALBANK | 3 | \$412,75 |
| | ICMREALESTATEINC | 2 | \$577,50 |
| | IKONFINANCIALGROUPLLC | 1 | \$417,00 |
| | ILOANMASTERINC | 3 | \$673,00 |
| | IMORTGAGECOMINC | 1 | \$220,86 |

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| INDEPENDENTBANK | 2 | \$273,300 |
| INFINITYFUNDINGPLC | 2 | \$666,000 |
| INFINITYMORTGAGEGROUPINC | 1 | \$219,880 |
| INLANDMORTGAGEINC | 1 | \$135,000 |
| INNOVATIVELENDINGSOLUTIONSINC | 3 | \$844,840 |
| INNOVATIVEMTGGROUP | 1 | \$188,300 |
| INSPIRAGROUPINC | 5 | \$1,370,500 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$288,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$279,300 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 7 | \$1,876,250 |
| INTERCONTINENTALMORTGAGE | 1 | \$166,500 |
| JJSTCORPORATION | 3 | \$774,500 |
| JLBCORPORATION | 1 | \$244,340 |
| JMCAPITALGROUPLLC | 1 | \$210,000 |
| JPAULASSOCIATESINC | 3 | \$1,233,350 |
| JPREALESTATESERVICESINC | 3 | \$973,200 |
| JSSHIRKASSOCIATESINC | 4 | \$874,610 |
| JSTEVENSMORTGAGE | 1 | \$192,000 |
| KANZABANK | 2 | \$560,000 |
| KBCAPITALCORP | 7 | \$1,850,080 |
| KELLYMORTGAGEANDREALTYINC | 2 | \$695,000 |
| KENDAXINTERNATIONAL | 1 | \$272,000 |
| KEYSFEDERALCREDITUNION | 1 | \$311,400 |
| KEYSTONEBANK | 1 | \$133,000 |
| KEYSTONEFUNDINGINC | 2 | \$676,000 |
| KEYWESTLENDINGINC | 4 | \$1,210,000 |
| KNOBELFINANCIALSERVICES | 1 | \$417,000 |
| KOHLERCREDITUNION | 3 | \$755,000 |
| LALLEYLOANSINC | 5 | \$2,156,300 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$131,200 |
| LEGACYHOMELOANSINC | 2 | \$698,000 |
| LEGACYLENDINGSERVICESINC | 1 | \$330,000 |
| LEGACYMORTGAGELLC | 1 | \$126,100 |
| LEIGHKENDALLCORP | 1 | \$417,000 |
| LENDERFIINC | 3 | \$552,000 |
| LENDERLIVENETWORKINC | 1 | \$402,000 |
| LENDINGRESOURCEINCORPORATED | 1 | \$393,000 |
| LENDINGSOLUTIONSINC | 33 | \$7,603,900 |
| LENDSMARTMORTGAGELLC | 1 | \$417,000 |
| LENDTOAMERICAINC | 1 | \$120,000 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$938,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$209,000 |
| LINCOLNLENDINGGROUP | 1 | \$160,000 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$329,660 |
| LOANCENTRALLLC | 4 | \$1,206,190 |

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| LOANCORPFINANCIALINC | 1 | \$266,400 |
| LOANLEADERSOFAMERICAINC | 6 | \$1,892,460 |
| LOANONEMORTGAGECOINC | 3 | \$757,000 |
| LOANREPUBLICFINANCIALINC | 4 | \$699,200 |
| LOINC | 1 | \$417,000 |
| LUNDMORTGAGETEAMINC | 1 | \$389,600 |
| M2LENDINGSOLUTIONSLLC | 1 | \$189,000 |
| MAC5MORTGAGEINC | 1 | \$415,440 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$713,250 |
| MANHATTANFINANCIALGROUPINC | 4 | \$1,392,400 |
| MAPLEMORTGAGECORPORATION | 1 | \$248,900 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$554,300 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$269,000 |
| MARKETLINEMORTGAGELLC | 1 | \$417,000 |
| MARVELFINANCIALINC | 4 | \$1,215,700 |
| MASASSOCIATESLLC | 3 | \$725,700 |
| MASTERPLANFINANCIAL | 1 | \$227,500 |
| MATHEWSMORTGAGEINC | 2 | \$357,200 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$449,280 |
| MAXREALCUPERTINO | 9 | \$4,050,500 |
| MCCORMICKLENDINGGROUP | 1 | \$180,000 |
| MCGLONEMORTGAGE | 22 | \$7,342,300 |
| MCJABINC | 4 | \$1,364,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$187,500 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$440,620 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$114,600 |
| METROPLEXMORTGAGESERVICE | 1 | \$112,000 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$417,000 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,734,620 |
| METROREALINC | 3 | \$1,161,860 |
| MEYERSFUNDINGINC | 5 | \$1,737,400 |
| MFGFUNDINGINC | 9 | \$2,743,090 |
| MGMLENDERSINC | 3 | \$929,000 |
| MIDNATIONMORTGAGECORP | 1 | \$591,180 |
| MIDOREGONLENDINGINC | 1 | \$113,600 |
| MIEFINANCIALINC | 1 | \$269,000 |
| MILESTONEMORTGAGEINC | 2 | \$608,000 |
| MILLENIAMORTGAGE | 1 | \$213,700 |
| MKLENDINGCORP | 8 | \$2,848,000 |
| MKTFINANCEINC | 1 | \$384,000 |
| MONOCACYHOMEMORTGAGELLC | 3 | \$976,920 |
| MONTGOMERYMORTGAGEINC | 1 | \$223,600 |
| MORTGAGEADVANTAGEINCTHE | 3 | \$566,000 |
| MORTGAGEATLANTALLC | 3 | \$1,078,450 |
| MORTGAGEBROKERS SERVICESINC | 6 | \$1,374,800 |

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| MORTGAGECAPITALASSOCIATESINC | 1 | \$320,000 |
| MORTGAGECAPITALGROUPINC | 1 | \$410,500 |
| MORTGAGEENTERPRISELTD | 1 | \$357,440 |
| MORTGAGEFACTORYINC | 7 | \$2,134,220 |
| MORTGAGEGROUPSERVICESLLC | 2 | \$286,750 |
| MORTGAGEMARTINC | 1 | \$272,000 |
| MORTGAGEMASTERSOFINDIANAINC | 2 | \$494,580 |
| MORTGAGEMAXINC | 1 | \$225,000 |
| MORTGAGEONEFINANCIALSERVICESCORP | 2 | \$599,750 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$258,700 |
| MORTGAGEPRO | 2 | \$610,000 |
| MORTGAGEWORLDBANKERSINC | 1 | \$149,750 |
| MOUNTAINNATIONALBANK | 1 | \$294,700 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$417,000 |
| MPOWERFINANCIALINC | 1 | \$347,000 |
| MYCITYLENDER | 1 | \$212,500 |
| NAKOMAMORTGAGECOMPANY | 1 | \$405,000 |
| NALFINANCIAL | 3 | \$853,360 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$254,000 |
| NATIONSLENDINGCORP | 9 | \$1,899,880 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$382,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 4 | \$1,599,330 |
| NAVIGATORMORTGAGEINC | 2 | \$603,000 |
| NEIGHBORHOODLOANS | 1 | \$144,000 |
| NEIGHBORHOODMORTGAGELLC | 3 | \$826,310 |
| NETWORKCAPITALFUNDINGCORPORATION | 71 | \$16,538,260 |
| NEWCORNERSTONEMORTGAGE | 6 | \$1,474,200 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$542,210 |
| NOBLEHOMELOANSINC | 2 | \$510,000 |
| NORTCOINC | 4 | \$1,233,700 |
| NORTHAMERICANSAVINGSBANKFSB | 1 | \$411,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 3 | \$1,064,280 |
| NORTHPOINTMORTGAGEINC | 11 | \$3,658,930 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$450,200 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$283,160 |
| NOVIAREALTYFINANCIALINC | 2 | \$502,400 |
| NPINC | 2 | \$335,950 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$223,550 |
| OCEANMORTGAGECORP | 4 | \$2,055,000 |
| OMNIFUNDINC | 6 | \$1,653,000 |
| OMNIMORTGAGECOINC | 1 | \$296,000 |
| OPENGATELOANSINC | 2 | \$640,580 |
| OPTIMUMFIRSTINC | 51 | \$14,660,990 |
| ORLANDOFINANCIALCENTERINC | 1 | \$301,410 |
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1 | \$340,750 |

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| PACIFICLENDINGGROUPINC | 1 | \$185,600 |
| PACIFICPREMIERBANK | 1 | \$357,860 |
| PACIFICREALESTATEANDMORTGAGE | 2 | \$432,500 |
| PACIFICREGENCYCORP | 1 | \$312,300 |
| PACIFICTRUSTBANK | 2 | \$407,620 |
| PARKLANEEQUITYLLC | 1 | \$417,000 |
| PARKSHOREMORTGAGECORP | 1 | \$150,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$488,840 |
| PENDLETONCOMMUNITYBANK | 1 | \$334,000 |
| PEOPLESBANK | 1 | \$273,820 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$755,000 |
| PERSONALHOMEMORTGAGEINC | 1 | \$417,000 |
| PHHHOMELOANSLLC | 1 | \$415,100 |
| PHOENIXREALESTATEINVESTMENTCORP | 1 | \$360,000 |
| PJLFINANCIALGROUPINC | 2 | \$528,900 |
| PLANWEALTHFINANCIALSERVICES | 1 | \$160,000 |
| PLATINUMMORTGAGENETWORK | 3 | \$715,450 |
| PLNASSOCIATESINC | 1 | \$364,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$254,300 |
| POLIMORTGAGEGROUPINC | 1 | \$329,500 |
| POWERCHOICEMORTGAGE | 7 | \$2,005,200 |
| PRAIRIEMOUNTAINBANK | 2 | \$334,500 |
| PREFERREDHOMELENDINGLLC | 1 | \$375,000 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$173,000 |
| PREMIERLENDINGINC | 4 | \$1,409,000 |
| PREMIERMORTGAGECORP | 3 | \$852,000 |
| PREMIERMORTGAGERESOURCESLLC | 6 | \$1,650,750 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$175,750 |
| PRIORITYLENDINGMORTGAGECORPORATION | 3 | \$664,000 |
| PROFICIOMORTGAGEVENTURESLLC | 2 | \$413,400 |
| PROMORTGAGECORP | 1 | \$343,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 4 | \$967,000 |
| PYTHIUSHOMELOANSINC | 1 | \$417,000 |
| QCFINANCIALCOMPANY | 6 | \$2,295,000 |
| QUALITYONEMORTGAGEINC | 2 | \$243,550 |
| QUINTETMORTGAGELLC | 2 | \$584,500 |
| RAMBERCORP | 1 | \$150,000 |
| RCMMORTGAGEINC | 1 | \$328,000 |
| REALESTATE100INC | 2 | \$563,900 |
| REBATE2UREALTYINC | 1 | \$400,000 |
| REDOAKMORTGAGEINC | 8 | \$2,535,000 |
| REDROCKSCREDITUNION | 1 | \$399,000 |
| REDWOODCAPITALINC | 1 | \$155,000 |
| REGENCYFINANCIALMORTGAGESERVICESINC | 1 | \$405,000 |
| REGENTFINANCIALGROUPINC | 3 | \$390,750 |

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| RELIANCEFINANCIALGROUP | 5 | \$1,590,000 |
| RENEWLENDINGINC | 4 | \$974,060 |
| RESIDENTIALFIRSTMORTGAGE | 11 | \$4,564,150 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$260,000 |
| RESIDENTLENDINGGROUPINC | 1 | \$414,500 |
| RESULTFINANCIALCORP | 1 | \$376,000 |
| RICHLANDEQUITYRESOURCECORPORATION | 1 | \$533,850 |
| RJCAPITALGROUPLLC | 1 | \$376,500 |
| RJSINC | 6 | \$2,313,300 |
| RMKFINANCIALCORP | 3 | \$526,270 |
| ROSSMORTGAGECOMPANYINC | 2 | \$510,420 |
| ROYALUNITEDMORTGAGEELLC | 9 | \$1,649,670 |
| RPMMORTGAGEINC | 1 | \$448,000 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$187,700 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$297,750 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$390,000 |
| SANTACRUZ HOME FINANCE | 1 | \$417,000 |
| SAVERS HOME LOANS | 2 | \$482,750 |
| SCENIC OAKS FUNDING | 2 | \$455,000 |
| SEACOAST MORTGAGE CORPORATION | 3 | \$586,400 |
| SECURE FINANCIAL SERVICES INC | 4 | \$1,170,630 |
| SELECT FINANCIAL MORTGAGE | 5 | \$1,524,000 |
| SELECT ONE MORTGAGE INC | 2 | \$508,500 |
| SHELTER ISLAND CAPITAL | 2 | \$447,000 |
| SIMPLIFIED INC | 1 | \$265,000 |
| SKAGIT STATE BANK | 1 | \$321,000 |
| SKY FINANCIAL SERVICES INC | 5 | \$1,321,100 |
| SKYLINE FINANCIAL CORPORATION | 10 | \$3,941,890 |
| SMHINC | 3 | \$1,207,000 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$392,000 |
| SOUTHWESTERN MORTGAGE COMPANY | 4 | \$1,638,800 |
| SPDMORTGAGEINC | 1 | \$416,000 |
| SPECTRUM ONE INVESTMENTS INC | 1 | \$337,660 |
| STAR FINANCIAL | 2 | \$579,060 |
| STARION FINANCIAL | 1 | \$312,040 |
| STEPPING STONE MORTGAGE INC | 1 | \$318,250 |
| STEP STONE MORTGAGE COMPANY INC | 8 | \$2,443,000 |
| STERLING MORTGAGE SERVICE OF THE TREASURE COAST | 2 | \$280,000 |
| STMORTGAGE LENDING INC | 1 | \$391,000 |
| STRATEGIC LENDING GROUP INC | 7 | \$1,340,920 |
| STRATIS FINANCIAL CORP | 19 | \$7,363,950 |
| SUMMIT FINANCIAL NETWORK INC | 1 | \$247,500 |
| SUMMIT FUNDING INC | 1 | \$252,610 |
| SUNHILL INVESTMENTS INC | 1 | \$217,000 |
| SUNSHINE HOME LOANS INC | 2 | \$373,600 |

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| | SUPERRATEINC | 6 | \$1,703,900 |
| | SVIGROUPINC | 6 | \$2,138,000 |
| | TANDEMMORTGAGEINC | 1 | \$252,800 |
| | TAYLORMORRISONHOMEFUNDING | 8 | \$2,749,750 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$532,280 |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$115,150 |
| | THEBANKOFCOMMERCE | 1 | \$408,000 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$417,000 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$114,000 |
| | THEFARMERSCITIZENSBANK | 1 | \$177,100 |
| | THEGFLCAPITALGROUPINC | 3 | \$600,850 |
| | THELOANSTORY | 5 | \$1,979,900 |
| | THETURNKEYFOUNDATIONINC | 1 | \$402,700 |
| | TOPONEMORTGAGE | 12 | \$2,878,850 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$220,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$319,480 |
| | TRISTATEMORTGAGECORPORATION | 1 | \$341,000 |
| | TRUENORTHMORTGAGELLC | 4 | \$620,000 |
| | TRUESTARMORTGAGE | 1 | \$331,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,904,050 |
| | TYLERNICOLEINC | 1 | \$287,200 |
| | ULSTERMORTGAGECORP | 2 | \$353,000 |
| | UNIONCENTERNATIONALBANK | 2 | \$549,000 |
| | UNITEDAMERICANMORTGAGECORP | 34 | \$12,952,220 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 6 | \$2,583,120 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 5 | \$1,209,400 |
| | UNITEDTEXASBANK | 2 | \$440,000 |
| | UNITYWESTINC | 1 | \$398,000 |
| | UNIVERSALLENDINGCORP | 1 | \$225,000 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$360,000 |
| | USWIDEFINANCIALLLC | 3 | \$797,860 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$172,500 |
| | VANGUARDFUNDINGLLC | 3 | \$1,158,750 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$160,800 |
| | VARRISINC | 1 | \$287,200 |
| | VATRENIINC | 1 | \$417,000 |
| | VENSTARINVESTMENTSINC | 9 | \$3,064,370 |
| | VICTORIAFINANCIALCORP | 51 | \$15,953,580 |
| | VIVAREALESTATEGROUPINC | 1 | \$320,000 |
| | WALLFINANCIALINC | 2 | \$762,370 |
| | WATERMARKCAPITALINC | 22 | \$8,298,290 |
| | WBYINC | 1 | \$235,000 |
| | WEBERSTATEFEDERALCREDITUNION | 2 | \$445,700 |
| | WESTERNBANCORP | 9 | \$3,896,950 |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$473,500 |

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| | WESTERNMORTGAGECO | 1 | \$172,72 |
| | WESTWOODMORTGAGEINC | 7 | \$2,148,95 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$180,75 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$406,00 |
| | WJBRADLEYMORTGAGECAPITALCORP | 27 | \$9,277,81 |
| | WORLDWIDECREDITCORPORATION | 1 | \$328,00 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,021,85 |
| | YORBALINDAMORTGAGE | 1 | \$415,00 |
| | YUNICORNREALTYINC | 3 | \$922,50 |
| | Unavailable | 36 | \$10,868,35 |
| Total | | 2,101 | \$621,686,86 |
| 3138NXFY8 | AAACAPITALINVESTMENTINC | 2 | \$806,00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$209,00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$56,50 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$340,00 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$749,99 |
| | AYRESFINANCIALADVISORSINC | 1 | \$206,00 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$130,00 |
| | BANKERSFUNDINGGROUPINC | 2 | \$617,98 |
| | BANKWESTINC | 1 | \$73,23 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$795,50 |
| | CALABASASFUNDINGCORP | 1 | \$411,80 |
| | CAPITALFARMCREDIT | 1 | \$396,80 |
| | CAPITALENDINGREALESTATEINC | 1 | \$417,00 |
| | COLUMBIAMORTGAGECAPITALCORPORATION | 1 | \$220,46 |
| | EMPIREAMERICALLC | 1 | \$385,00 |
| | EROICAENTERPRISESINC | 1 | \$358,40 |
| | EXCHANGE BANK | 1 | \$170,25 |
| | FAREASTMORTGAGECOMPANY | 1 | \$300,00 |
| | FINANCIALDYNAMICSINC | 1 | \$405,00 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,485,00 |
| | FIVESTARBANK | 1 | \$400,00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$410,45 |
| | GIANTREALTYINCORPORATED | 1 | \$315,00 |
| | GOOGAININC | 14 | \$6,164,50 |
| | HAWAIIANMARKETINGSERVICESINC | 1 | \$272,00 |
| | HOMELINKMORTGAGEINC | 7 | \$2,268,10 |
| | HOMESMORTGAGELLC | 1 | \$159,60 |
| | INDEPENDENTMORTGAGELLC | 1 | \$310,40 |
| | INLANDVALLEYHOMELoANINC | 1 | \$316,00 |
| | ISLANDHOMECAPITAL | 1 | \$265,00 |
| | KEYSTONEFUNDINGINC | 1 | \$380,00 |
| | KNOBELFINANCIALSERVICES | 1 | \$417,00 |

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| | KSREALTY | 1 | \$417,000 |
| | LENDERFIINC | 2 | \$604,000 |
| | LENDINGSOLUTIONSINC | 1 | \$356,500 |
| | LEXINGTONMORTGAGECORPORATION | 1 | \$351,820 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$417,000 |
| | LOANCENTRALLLC | 1 | \$340,000 |
| | LOANLEADERSOFAMERICAINC | 1 | \$403,000 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$195,800 |
| | MARVELFINANCIALINC | 1 | \$351,000 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$330,000 |
| | MCGLONEMORTGAGE | 1 | \$412,000 |
| | METROREALINC | 1 | \$400,000 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$295,200 |
| | NATIONWIDERESIDENTIALLENDINGINC | 1 | \$331,160 |
| | NORTCOINC | 1 | \$270,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$90,550 |
| | OAKVALLEYCOMMUNITYBANK | 2 | \$500,000 |
| | OMNIMORTGAGECOINC | 2 | \$950,500 |
| | OPTIMUMFIRSTINC | 2 | \$549,000 |
| | PARADISEBANK | 1 | \$380,000 |
| | QCFINANCIALCOMPANY | 7 | \$2,843,940 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$230,000 |
| | SELECTFINANCIALMORTGAGE | 1 | \$393,000 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$231,000 |
| | SPACECOASTFINANCIALSERVICESINC | 1 | \$56,800 |
| | SVCAPITALGROUPINC | 1 | \$282,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$237,320 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$262,870 |
| | VENSTARINVESTMENTSINC | 3 | \$1,039,000 |
| | VICTORIAFINANCIALCORP | 9 | \$3,641,000 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$243,000 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$134,600 |
| | Unavailable | 11 | \$3,909,550 |
| Total | | 124 | \$41,660,620 |
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| 3138NXFZ5 | FIRSTCHOICELOANSERVICESINC | 1 | \$212,500 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$313,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$715,460 |
| | INNOVATIVEMTGGROUP | 1 | \$119,300 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$223,000 |
| | LUNDMORTGAGETEAMINC | 1 | \$319,530 |
| | MORTGAGEMAKERSUSAINC | 1 | \$247,490 |
| | MORTGAGESPECIALISTSINCORPORATED | 1 | \$94,200 |
| | MUTUALFINANCIALCORPORATION | 1 | \$152,000 |

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| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$324,200 |
| | POWERCHOICEMORTGAGE | 1 | \$389,080 |
| | RESOURCELENDERSINC | 1 | \$202,610 |
| | RICHFINANCIALGROUPLLC | 1 | \$343,050 |
| | SCENICOAKSFUNDING | 1 | \$204,250 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$331,440 |
| | Unavailable | 1 | \$107,000 |
| Total | | 20 | \$4,298,150 |
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| 3138NXG27 | AAACAPITALINVESTMENTINC | 1 | \$334,100 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$272,000 |
| | AAXYLLC | 3 | \$886,720 |
| | ACGFUNDINGINC | 2 | \$726,000 |
| | ACTIVUSHOMELOANS | 5 | \$1,609,500 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$135,000 |
| | ADVANTAGECOLORADOINC | 1 | \$170,500 |
| | AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$383,500 |
| | AMERICANFINANCINGCORPORATION | 1 | \$223,200 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$189,600 |
| | AMERICANMORTGAGECORPORATION | 2 | \$558,500 |
| | AMERICANPREFERREDLENDING | 1 | \$197,200 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$322,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$434,800 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$286,000 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$615,800 |
| | AUGUSTAFINANCIALINC | 6 | \$1,989,920 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$241,000 |
| | BANKWESTINC | 1 | \$174,320 |
| | BARRONSMORTGAGEGROUPLTD | 2 | \$682,800 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$303,500 |
| | BAYTOBAYLENDING | 1 | \$230,400 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$264,000 |
| | BICOASTALMORTGAGEINC | 2 | \$584,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$352,000 |
| | BRAZOSNATIONALBANK | 1 | \$413,500 |
| | BRIGHTENLENDINGINC | 4 | \$1,458,800 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$343,000 |
| | CALENDINGINC | 1 | \$417,000 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$410,000 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$540,000 |
| | CAPITALASSOCIATESLTD | 1 | \$416,250 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$180,000 |
| | CAPITALENDINGREALESTATEINC | 1 | \$580,000 |
| | CASCADMORTGAGEINC | 1 | \$350,000 |
| | CATALYSTLENDINGINC | 6 | \$1,752,750 |

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| | CAVALIERMORTGAGEGROUPLLC | 1 | \$273,000 |
| | CBCNATIONALBANK | 1 | \$217,200 |
| | CBLOANSCOM | 1 | \$255,100 |
| | CHARLESVINCENTLLC | 1 | \$353,250 |
| | CHARTERBANK | 1 | \$134,250 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$356,000 |
| | CHRISTENSENFINANCIALINC | 1 | \$128,000 |
| | CITYBROOKCORP | 1 | \$341,700 |
| | CLASSICNYMORTGAGELLC | 2 | \$636,000 |
| | COLONIALMORTGAGECORPORATION | 1 | \$399,000 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$261,000 |
| | COLUMBIAMORTGAGEINC | 1 | \$306,000 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$260,880 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$184,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$184,000 |
| | COMMUNITYHOMELENDINGINC | 2 | \$599,000 |
| | CONNECTHOMELOANS | 1 | \$150,000 |
| | CONTEMPOLENDINGINC | 1 | \$409,000 |
| | DAVEFINANCIALINC | 2 | \$585,400 |
| | DESERETFIRSTCREDITUNION | 2 | \$411,700 |
| | DIRECTORSFINANCIALGROUP | 1 | \$311,200 |
| | DLJFINANCIALINC | 3 | \$1,048,650 |
| | DMDFINANCIALCORPORATION | 1 | \$306,000 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$276,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$223,000 |
| | EASYMORTGAGEINC | 2 | \$641,050 |
| | EMERYFEDERALCREDITUNION | 1 | \$165,000 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$270,000 |
| | EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000 |
| | FAIRWAYASSETCORPORATION | 1 | \$300,000 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$330,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$337,610 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$268,000 |
| | FEDERATEDMORTGAGECORP | 1 | \$340,000 |
| | FINANCIALDYNAMICSINC | 1 | \$140,000 |
| | FIRSTCENTENNIALMORTGAGECORPORATION | 1 | \$403,000 |
| | FIRSTFINANCIALSERVICESINC | 20 | \$6,430,630 |
| | FIRSTIMPERIALMORTGAGEINC | 2 | \$752,000 |
| | FIRSTLINEMORTGAGEINC | 1 | \$512,000 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$165,500 |
| | FIRSTOPTIONMORTGAGELLC | 2 | \$434,800 |
| | FIRSTVOLUNTEERBANK | 1 | \$337,250 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,408,100 |
| | FRANKLINMORTGAGECORP | 1 | \$172,500 |

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| FRESNOFIRSTBANK | 1 | \$180,000 |
| FUSBANKNA | 1 | \$228,800 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$235,000 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$531,750 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,573,000 |
| GBALEQUITYFINANCEINC | 1 | \$239,550 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 3 | \$987,400 |
| GOLDWATERBANK | 2 | \$646,000 |
| GOOGAININC | 7 | \$2,889,200 |
| GRANDCASTLEINC | 2 | \$735,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$150,000 |
| GREENCHOICEBANKFSB | 1 | \$362,500 |
| GROUP2000REALESTATESERVICESINC | 1 | \$186,300 |
| HITECHMORTGAGEINC | 1 | \$136,800 |
| HOMEFINANCINGINC | 2 | \$644,500 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$338,000 |
| HORIZONBANKSSB | 1 | \$297,500 |
| IDAHOFIRSTBANK | 2 | \$418,980 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$280,000 |
| INDEPENDENTBANK | 1 | \$410,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$269,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$459,000 |
| LAMBFINANCIAL | 1 | \$356,000 |
| LENDINGSOLUTIONSINC | 7 | \$1,611,500 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$360,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$333,650 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000 |
| MAC5MORTGAGEINC | 1 | \$373,500 |
| MARVELFINANCIALINC | 1 | \$230,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$382,120 |
| MAXREALCUPERTINO | 1 | \$417,000 |
| MCGLONEMORTGAGE | 7 | \$2,389,200 |
| MCJABINC | 1 | \$247,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$359,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$340,000 |
| METROREALINC | 1 | \$501,800 |
| MEYERSFUNDINGINC | 1 | \$201,000 |
| MIDNATIONMORTGAGECORP | 1 | \$512,250 |
| MKLENDINGCORP | 2 | \$797,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$392,250 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$397,500 |
| MYLENDINGPLACECOM | 1 | \$367,500 |
| NATIONSLENDINGCORP | 1 | \$163,700 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,818,860 |
| NORTHPOINTMORTGAGEINC | 1 | \$171,460 |

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| | NPINC | 1 | \$289,500 |
| | OAKMORTGAGEGROUPINC | 2 | \$346,830 |
| | OCCAPITALREALTYINC | 1 | \$275,000 |
| | OLDMISSIONMORTGAGEINC | 1 | \$218,000 |
| | OMNIFUNDINC | 1 | \$323,000 |
| | OPTIMUMFIRSTINC | 2 | \$592,500 |
| | PACIFICTRUSTBANK | 2 | \$748,390 |
| | PARAGONREALTYSERVICES | 1 | \$261,240 |
| | PATRIOTFINANCIALINC | 1 | \$395,000 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$233,620 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$192,510 |
| | PILGRIMMORTGAGELLC | 1 | \$338,770 |
| | POLIMORTGAGEGROUPINC | 1 | \$268,000 |
| | POWERCHOICEMORTGAGE | 2 | \$620,500 |
| | PRIMEONEMORTGAGECORP | 1 | \$506,000 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$180,000 |
| | PRUDLERFUNDING | 1 | \$223,420 |
| | QCFINANCIALCOMPANY | 2 | \$923,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$625,000 |
| | RENEWLENDINGINC | 1 | \$192,000 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$531,500 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$247,250 |
| | RESULTFINANCIALCORP | 1 | \$417,000 |
| | RJSINC | 1 | \$291,000 |
| | RPMMORTGAGEINC | 1 | \$511,000 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$194,500 |
| | SAVEFINANCIALGROUPINCORPORATED | 1 | \$220,000 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$179,000 |
| | SHERMANBRIDGELENDINGCORP | 1 | \$417,000 |
| | SKYLINEFINANCIALCORPORATION | 3 | \$989,000 |
| | SOUTHEASTERNMORTGAGECORP | 1 | \$417,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$595,500 |
| | STARFINANCIAL | 1 | \$309,500 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$321,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$238,900 |
| | STRATISFINANCIALCORP | 3 | \$886,720 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$248,000 |
| | SVIGROUPINC | 2 | \$800,000 |
| | SWIFINANCIALSERVICESINC | 1 | \$325,000 |
| | TAYLORMORRISONHOMEFUNDING | 10 | \$3,164,060 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$317,100 |
| | THELOANSTORY | 1 | \$568,000 |
| | THEMORTGAGECOMPANY | 1 | \$210,000 |
| | TOPLEADINGFINANCIALINC | 1 | \$183,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$364,000 |

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| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,502,05 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$129,50 |
| | UNIVERSALLENDINGCORP | 1 | \$301,20 |
| | USALENDINGLLC | 1 | \$310,00 |
| | VALLEYBANK | 1 | \$243,53 |
| | VALLEYMORTGAGEFINANCIALLLC | 2 | \$340,20 |
| | VICTORIAFINANCIALCORP | 7 | \$1,746,50 |
| | VICTORYFUNDING | 1 | \$398,00 |
| | VINSONMORTGAGESERVICESINC | 1 | \$307,70 |
| | WATERMARKCAPITALINC | 2 | \$535,75 |
| | WCSLENDINGLLC | 1 | \$176,72 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,764,00 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,579,00 |
| | YUNICORNREALTYINC | 1 | \$240,00 |
| | Unavailable | 10 | \$3,498,55 |
| Total | | 338 | \$102,540,61 |
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| 3138NXG43 | 1STPACIFICCAPITALCORP | 1 | \$520,75 |
| | AAACAPITALINVESTMENTINC | 8 | \$4,319,56 |
| | ACGFUNDINGINC | 2 | \$985,00 |
| | ACTIVUSHOMELOANS | 2 | \$958,60 |
| | AFFINITYHOMELOANSINC | 2 | \$998,25 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$516,00 |
| | AUGUSTAFINANCIALINC | 2 | \$890,80 |
| | BANKERSFUNDINGGROUPINC | 1 | \$517,00 |
| | BANKERSREFERRALGROUP | 1 | \$570,00 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$433,50 |
| | BEACONREALESTATEINC | 1 | \$444,00 |
| | BEST4UINC | 1 | \$546,25 |
| | BETTERLOANSCORPORATION | 1 | \$485,00 |
| | BLUESTONECAPITALCORP | 1 | \$558,00 |
| | BRIGHTENLENDINGINC | 1 | \$458,00 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$538,00 |
| | CAPITALLENDINGREALESTATEINC | 1 | \$595,00 |
| | CASABELLAREALTYINC | 1 | \$509,00 |
| | CASHSAVERLOANS | 1 | \$592,00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$484,94 |
| | CBMMORTGAGELLC | 1 | \$423,70 |
| | CROSSMARKFINANCIALCORPORATION | 2 | \$902,00 |
| | CUSTOMLENDINGGROUPINC | 2 | \$1,063,74 |
| | DLJFINANCIALINC | 2 | \$946,00 |
| | EMERALD2000GROUP | 2 | \$984,70 |
| | EMPIREAMERICALLC | 1 | \$463,20 |
| | FAIRWAYASSETCORPORATION | 1 | \$520,00 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$583,00 |

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| | FINANCIALDYNAMICSINC | 1 | \$625,000 |
| | FINANCIALUNITEDREALTYINC | 1 | \$615,000 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$625,270 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$972,000 |
| | FIRSTLINEMORTGAGEINC | 2 | \$1,124,500 |
| | FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$600,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,097,350 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$623,000 |
| | FORBIXCAPITALCORP | 1 | \$625,000 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$625,000 |
| | GIANTREALTYINCORPORATED | 2 | \$1,130,000 |
| | GOOGAININC | 29 | \$16,089,100 |
| | GRADIENHOMEMORTGAGELLC | 1 | \$487,000 |
| | HIGHLANDROCKFINANCIALGROUP | 1 | \$503,000 |
| | HKHANDASSOCIATES | 1 | \$478,000 |
| | HOMEFINANCINGINC | 2 | \$1,096,000 |
| | HOMELINKMORTGAGEINC | 3 | \$1,407,980 |
| | HOMESTARMORTGAGEINC | 1 | \$429,000 |
| | JJSTCORPORATION | 2 | \$1,125,500 |
| | JPAULASSOCIATESINC | 1 | \$615,500 |
| | JPREALESTATESERVICESINC | 1 | \$530,000 |
| | KEYWESTLENDINGINC | 2 | \$1,110,000 |
| | KSREALTY | 1 | \$464,990 |
| | LALLEYLOANSINC | 1 | \$517,800 |
| | LIFETIMEFINANCIALSERVICESLLC | 2 | \$1,095,300 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$588,000 |
| | MARVELFINANCIALINC | 5 | \$2,719,500 |
| | MAXREALCUPERTINO | 5 | \$2,746,000 |
| | METROREALINC | 1 | \$516,000 |
| | MFGFUNDINGINC | 2 | \$1,112,400 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$460,300 |
| | NEWVIEWMORTGAGECORP | 1 | \$506,000 |
| | OCEANMORTGAGECORP | 3 | \$1,542,000 |
| | OLDMISSIONMORTGAGEINC | 1 | \$460,000 |
| | OMNIFUNDINC | 3 | \$1,481,000 |
| | OMNIMORTGAGECOINC | 3 | \$1,461,250 |
| | OPTIMUMFIRSTINC | 8 | \$4,612,000 |
| | PRUDLERFUNDING | 1 | \$468,000 |
| | QCFINANCIALCOMPANY | 4 | \$2,158,000 |
| | REALTIWORKSINC | 1 | \$472,000 |
| | REDWOODCAPITALINC | 1 | \$465,000 |
| | RELIANCEFINANCIALGROUP | 4 | \$2,337,000 |
| | RESIDENTIALFIRSTMORTGAGE | 4 | \$1,974,350 |
| | RJSINC | 2 | \$1,089,250 |

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| | SKYLINEFINANCIALCORPORATION | 1 | \$553,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$454,000 |
| | STRATISFINANCIALCORP | 1 | \$599,200 |
| | SUPERRATEINC | 1 | \$625,000 |
| | SVCAPITALGROUPINC | 4 | \$2,078,500 |
| | SVIGROUPINC | 1 | \$528,000 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$625,000 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$491,250 |
| | THELOANSTORY | 2 | \$1,012,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$976,000 |
| | UNITEDAMERICANMORTGAGECORP | 13 | \$6,873,790 |
| | VENSTARINVESTMENTSINC | 7 | \$3,573,400 |
| | VICTORIAFINANCIALCORP | 5 | \$2,375,500 |
| | WATERMARKCAPITALINC | 3 | \$1,576,000 |
| | WESTERNBANCORP | 2 | \$1,083,100 |
| | WHITEHOUSEMORTGAGECORP | 1 | \$550,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 12 | \$6,692,390 |
| | Unavailable | 13 | \$6,763,470 |
| Total | | 228 | \$121,014,970 |
| | | | |
| 3138NXG50 | AAACAPITALINVESTMENTINC | 6 | \$1,673,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$235,000 |
| | AAXYLLC | 3 | \$646,270 |
| | ABESTFINANCIALCORPORATION | 1 | \$309,600 |
| | ACGFUNDINGINC | 3 | \$1,042,000 |
| | ACTIVUSHOMELOANS | 2 | \$481,400 |
| | AMERICANPREFERREDLENDING | 2 | \$566,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$184,000 |
| | AMKFINANCIALCORPORATION | 1 | \$240,500 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$679,200 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$255,000 |
| | ASSENTINC | 1 | \$299,650 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$235,600 |
| | BANCOHIOFINANCIALLLC | 1 | \$179,000 |
| | BANKERSFUNDINGGROUPINC | 3 | \$586,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$170,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$210,000 |
| | BLUEBRICKFINANCIALLLC | 3 | \$692,850 |
| | BLUEFINANCIALGROUP | 1 | \$417,000 |
| | BRIGHTENLENDINGINC | 2 | \$727,500 |
| | C4DMORTGAGECOMPANYLLC | 6 | \$1,337,500 |
| | CALABASASFUNDINGCORP | 1 | \$305,000 |
| | CAMBRIAFINANCIALGROUPLLC | 2 | \$365,900 |
| | CAPITALCITYMORTGAGEINC | 1 | \$153,000 |
| | CAPITALFINANCIALBANCORPINC | 2 | \$554,850 |

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| CATALYSTLENDINGINC | 1 | \$275,000 |
| CENTRALFINANCIALGROUPINC | 2 | \$412,500 |
| CLARKFINANCIALGROUPLLC | 1 | \$274,500 |
| CLASSICNYMORTGAGELLC | 1 | \$400,000 |
| CMGMORTGAGEINC | 1 | \$300,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$347,500 |
| COMMUNITYFIRSTBANK | 1 | \$230,220 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$220,000 |
| CROSSLINECAPITALINC | 1 | \$226,040 |
| CTCMORTGAGECOMPANYLLC | 1 | \$230,000 |
| CUMMINGSFINANCIALLLC | 1 | \$201,750 |
| DLJFINANCIALINC | 1 | \$308,000 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$404,350 |
| EASYMORTGAGEINC | 1 | \$161,000 |
| EMERYFEDERALCREDITUNION | 1 | \$359,000 |
| ENCORENATIONALBANK | 1 | \$417,000 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$190,000 |
| FEDERATEDMORTGAGECORP | 1 | \$173,600 |
| FFSIACORPORATION | 1 | \$173,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$290,000 |
| FIRSTFINANCIALSERVICESINC | 18 | \$4,873,800 |
| FIRSTLIBERTYFINANCIALGROUPLLC | 1 | \$228,900 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$183,750 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$491,750 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$756,100 |
| FOXFUNDINGINC | 1 | \$202,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,028,860 |
| GENEVAFINANCIALLLC | 1 | \$271,640 |
| GIANTREALTYINCORPORATED | 2 | \$627,000 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$173,000 |
| GMSFUNDINGLLC | 1 | \$251,400 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 4 | \$864,820 |
| GOLDWATERBANK | 1 | \$171,000 |
| GOOGAININC | 8 | \$2,868,000 |
| GRANDCASTLEINC | 1 | \$169,600 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$247,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$264,280 |
| GUMTREEMORTGAGELLC | 1 | \$254,500 |
| HEALTHCAREIDAHO CREDITUNION | 1 | \$244,550 |
| HKHANDASSOCIATES | 1 | \$331,000 |
| HOME1STLENDINGLLC | 1 | \$219,350 |
| HOMEFIRSTMORTGAGECORP | 1 | \$379,500 |
| HOMELINKMORTGAGEINC | 3 | \$780,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$180,000 |

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| HURONVALLEYFINANCIAL | 1 | \$243,000 |
| INLANDMORTGAGEINC | 1 | \$245,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$709,000 |
| JJSTCORPORATION | 1 | \$311,000 |
| KBCAPITALCORP | 1 | \$272,000 |
| LALLEYLOANSINC | 1 | \$395,000 |
| LAURUSGROUPINC | 1 | \$181,000 |
| LENDINGSOLUTIONSINC | 3 | \$538,850 |
| LENDSMARTMORTGAGELLC | 1 | \$184,000 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$280,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000 |
| LOANCENTRALLLC | 1 | \$289,500 |
| LOTUSFINANCIALCORPORATION | 2 | \$414,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$170,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$341,630 |
| MCGLONEMORTGAGE | 4 | \$1,107,500 |
| METROREALINC | 1 | \$242,000 |
| MFGFUNDINGINC | 1 | \$417,000 |
| MILMARFINANCIAL | 2 | \$356,600 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$264,300 |
| MORTGAGEFACTORYINC | 4 | \$886,000 |
| MORTGAGEMARTINC | 1 | \$286,500 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$288,000 |
| NATIONSLENDINGCORP | 1 | \$281,500 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$411,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 2 | \$409,720 |
| NEWVIEWMORTGAGECORP | 1 | \$282,000 |
| NORTHCOMMUNITYBANK | 1 | \$176,000 |
| NPINC | 1 | \$347,000 |
| OAKMORTGAGEGROUPINC | 1 | \$236,740 |
| OCCAPITALREALTYINC | 1 | \$205,000 |
| OCEANBANK | 1 | \$372,700 |
| OMNIFUNDINC | 1 | \$182,400 |
| OPTIMUMFIRSTINC | 7 | \$1,787,400 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$241,300 |
| PACIFICHORIZONBANCORPINC | 1 | \$295,980 |
| PAVIAFINANCIALSERVICESINC | 1 | \$158,460 |
| PJLFINANCIALGROUPINC | 1 | \$417,000 |
| POWERCHOICEMORTGAGE | 2 | \$697,250 |
| PREFERREDHOMELENDINGLLC | 1 | \$383,800 |
| PREMIERMORTGAGECORP | 2 | \$567,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$199,290 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$390,000 |
| QCFINANCIALCOMPANY | 1 | \$193,000 |
| RATERABBITINC | 1 | \$417,000 |

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| | REDROCKSCREDITUNION | 1 | \$270,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$209,000 |
| | RESIDENTIALFIRSTMORTGAGE | 2 | \$621,000 |
| | RESOURCELENDERSINC | 1 | \$163,000 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$274,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$245,290 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$316,180 |
| | SECUREFINANCIALSERVICESINC | 2 | \$506,000 |
| | SHELTERISLANDCAPITAL | 1 | \$402,000 |
| | SOMERSETLENDINGCORP | 1 | \$233,190 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$206,000 |
| | SPDMORTGAGEINC | 4 | \$1,024,600 |
| | STARFINANCIAL | 1 | \$227,400 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$260,000 |
| | STRATEGICLENDINGGROUPINC | 3 | \$729,450 |
| | SUPERRATEINC | 1 | \$258,000 |
| | SVIGROUPINC | 1 | \$402,000 |
| | TANDEM MORTGAGE INC | 1 | \$317,950 |
| | TAYLORMORRISONHOME FUNDING | 1 | \$379,750 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$352,000 |
| | TOPONEMORTGAGE | 5 | \$1,238,250 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$720,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,000 |
| | USWIDEFINANCIALLLC | 1 | \$212,000 |
| | VENSTARINVESTMENTSINC | 1 | \$210,000 |
| | VICTORIAFINANCIALCORP | 3 | \$1,234,000 |
| | WATERMARKCAPITALINC | 2 | \$779,600 |
| | WCSLENDINGLLC | 1 | \$380,000 |
| | WESTERNMORTGAGECO | 1 | \$185,600 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$181,500 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$613,270 |
| | Unavailable | 7 | \$1,674,200 |
| Total | | 251 | \$66,610,830 |
| 3138NXGA9 | CATALYSTLENDINGINC | 1 | \$91,530 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$104,370 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$94,100 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$177,610 |
| | FLORIDASTATEMORTGAGEGROUPINC | 1 | \$76,500 |
| | FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$106,500 |
| | INDEPENDENTBANK | 3 | \$241,300 |
| | LENDINGSOLUTIONSINC | 1 | \$93,110 |
| | MEGASTARFINANCIALCORPACOLORADOCORPORATION | 1 | \$78,060 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$542,210 |

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| | STEARNSLENDINGINC | 1 | \$108,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$215,720 |
| | TEXASSTATEHOMELOANSINC | 1 | \$91,500 |
| | VINSONMORTGAGESERVICESINC | 2 | \$187,530 |
| | Unavailable | 1 | \$100,000 |
| Total | | 25 | \$2,308,080 |
| | | | |
| 3138NXGB7 | AAACAPITALINVESTMENTINC | 1 | \$149,360 |
| | AMERICANKENINC | 1 | \$150,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$125,000 |
| | CATALYSTLENDINGINC | 1 | \$149,180 |
| | DELNORTECREDITUNION | 1 | \$132,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,850 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$115,510 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$414,120 |
| | LENDINGSOLUTIONSINC | 1 | \$136,220 |
| | PROLENDINGMORTGAGELLC | 1 | \$126,960 |
| | SUPERRATEINC | 1 | \$130,980 |
| | TOPFLITEFINANCIALINC | 1 | \$127,560 |
| | UNITEDMORTGAGELLC | 1 | \$130,300 |
| Total | | 15 | \$2,009,070 |
| | | | |
| 3138NXGC5 | CAPITALQUESTFINANCIALSERVICESINC | 1 | \$68,720 |
| | FEDERALHILLMORTGAGECOMPANYLLC | 1 | \$52,190 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$268,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$54,000 |
| | LENDINGSOLUTIONSINC | 1 | \$39,840 |
| | LHMFINANCIALGROUPINC | 1 | \$59,750 |
| | LIBERTYMORTGAGECORPORATION | 1 | \$62,000 |
| | LOANLEADERSOFAMERICAINC | 1 | \$27,020 |
| | NATIONSLENDINGCORP | 1 | \$73,200 |
| | OAKMORTGAGEGROUPINC | 1 | \$54,950 |
| | RGBWINC | 1 | \$62,940 |
| | ROSCOESTATEBANK | 1 | \$59,760 |
| | ROYALUNITEDMORTGAGELLC | 6 | \$316,280 |
| | TOPONEMORTGAGE | 1 | \$69,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$64,630 |
| Total | | 24 | \$1,332,330 |
| | | | |
| 3138NXGE1 | ACTIONMORTGAGELENDINGLLC | 1 | \$174,000 |
| | AUDUBONMORTGAGELLC | 1 | \$350,000 |
| | CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$321,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$344,850 |

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| | INTEGRALENDINGGROUPLLC | 2 | \$707,36 |
| | MORTGAGEFACTORYINC | 2 | \$426,00 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$161,10 |
| Total | | 10 | \$2,484,32 |
| | | | |
| 3138NXGF8 | BARRONSMORTGAGEGROUPLTD | 1 | \$36,00 |
| | BCKCAPITALINC | 1 | \$75,00 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$59,25 |
| | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$61,60 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$60,55 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,12 |
| | GENEVAFINANCIALLLC | 1 | \$63,49 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$36,00 |
| | GUMTREEMORTGAGELLC | 1 | \$67,80 |
| | LENDINGSOLUTIONSINC | 5 | \$294,81 |
| | PARKSHOREMORTGAGECORP | 1 | \$48,60 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$190,33 |
| | SUNSHINEHOMELOANSINC | 1 | \$42,82 |
| | TEXASSTATEHOMELOANSINC | 1 | \$65,85 |
| | Unavailable | 1 | \$71,25 |
| Total | | 24 | \$1,424,50 |
| | | | |
| 3138NXGG6 | AAACAPITALINVESTMENTINC | 1 | \$375,00 |
| | ABIMORTGAGEINC | 1 | \$401,00 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$179,50 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$231,00 |
| | AMERICASHOMELOANSLLC | 1 | \$180,00 |
| | BLUEBRICKFINANCIALLLC | 1 | \$364,72 |
| | C4DMORTGAGECOMPANYLLC | 7 | \$1,669,50 |
| | CAPITALFARMCREDIT | 1 | \$224,00 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$417,00 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$150,00 |
| | DLJFINANCIALINC | 1 | \$193,00 |
| | EMPIREAMERICALLC | 1 | \$160,00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$806,90 |
| | FRANKLINMORTGAGECORP | 1 | \$210,00 |
| | GIANTREALTYINCORPORATED | 1 | \$360,00 |
| | GOOGAININC | 5 | \$1,670,00 |
| | GRANITESTATEMORTGAGECORP | 1 | \$186,40 |
| | HOMELINKMORTGAGEINC | 12 | \$3,152,87 |
| | HORIZONBANKSSB | 1 | \$377,00 |
| | HORTONFINANCIALGROUP | 1 | \$192,12 |
| | LAMBFINANCIAL | 1 | \$100,00 |
| | LENDINGSOLUTIONSINC | 1 | \$135,80 |

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| | LEXINGTONMORTGAGECORPORATION | 2 | \$413,000 |
| | LIFETIMEFINANCIALSERVICESLLC | 1 | \$199,773 |
| | MAJORSAVINGSINC | 1 | \$83,700 |
| | MARVELFINANCIALINC | 4 | \$1,473,000 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$165,000 |
| | METROREALINC | 2 | \$742,000 |
| | MORTGAGEAMERICABANKERSLLC | 1 | \$267,900 |
| | MORTGAGESFORULLC | 1 | \$81,000 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$200,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$494,000 |
| | OMNIMORTGAGECOINC | 1 | \$376,000 |
| | OPTIMUMFIRSTINC | 2 | \$726,000 |
| | PARADISEBANK | 1 | \$96,600 |
| | PJLFINANCIALGROUPINC | 4 | \$1,095,800 |
| | PLATINUMMORTGAGENETWORK | 1 | \$166,300 |
| | QCFINANCIALCOMPANY | 7 | \$2,487,000 |
| | QUEENCITYFUNDINGINC | 1 | \$148,000 |
| | SFMC FUNDING INC ANEW MEXICO CORPORATION | 1 | \$180,000 |
| | STRAITFINANCIALCORPORATION | 1 | \$200,000 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$124,890 |
| | TOPONEMORTGAGE | 2 | \$607,300 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$170,500 |
| | VENSTARINVESTMENTSINC | 3 | \$1,202,000 |
| | VICTORIAFINANCIALCORP | 2 | \$742,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$792,000 |
| | Unavailable | 10 | \$2,852,420 |
| Total | | 102 | \$27,822,030 |
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| 3138NXGH4 | BARRETTFINANCIALGROUPLLC | 1 | \$71,250 |
| | CHOICELENDINGCORP | 1 | \$99,880 |
| | CLOSEGROUPINC | 1 | \$111,860 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$71,910 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$89,680 |
| | FBCMORTGAGELLC | 1 | \$128,080 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$47,050 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$166,800 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$142,770 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$63,670 |
| | HOMESMORTGAGELLC | 1 | \$89,490 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$63,360 |
| | LEGACY GROUP LENDING, INC. | 1 | \$98,010 |
| | LEVELONEBANK | 1 | \$39,900 |
| | MORTGAGEMASTERSOFINDIANAINC | 2 | \$136,890 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$147,040 |

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| | NETWORKFUNDINGLP | 1 | \$107,900 |
| | NOBLEHOMELOANSINC | 1 | \$87,890 |
| | UNITEDBANKTRUST | 1 | \$121,240 |
| | WENDEBURG INTERESTS INC | 1 | \$71,540 |
| Total | | 22 | \$1,956,290 |
| 3138NXGJ0 | AAACAPITALINVESTMENTINC | 1 | \$157,000 |
| | ACGFUNDINGINC | 1 | \$311,000 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$359,990 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$262,000 |
| | CALIFORNIAPREMIERSERVICESINC | 2 | \$495,800 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$404,090 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$155,000 |
| | GOOGAININC | 4 | \$783,250 |
| | INTEGRITYHOMELoANOFCENTRALFLORIDA INC | 1 | \$179,000 |
| | METROREALINC | 1 | \$300,500 |
| | NATIONSLENDINGCORP | 1 | \$190,500 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$155,450 |
| | QUANTUMMORTGAGE | 1 | \$151,970 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$193,170 |
| | STRATEGICLENDINGGROUPINC | 1 | \$149,120 |
| | VICTORIAFINANCIALCORP | 1 | \$160,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$255,020 |
| Total | | 22 | \$4,662,890 |
| 3138NXGK7 | CIBANK | 1 | \$160,000 |
| | FIDELITYSTATEBANKTRUSTCO | 1 | \$32,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$238,870 |
| | INTEGRITYHOMELoANOFCENTRALFLORIDA INC | 1 | \$31,500 |
| | LENDINGSOLUTIONSINC | 2 | \$149,510 |
| | NATIONSLENDINGCORP | 1 | \$199,200 |
| | OPTIMUMFIRSTINC | 1 | \$179,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$157,000 |
| | WESTERNMORTGAGECO | 1 | \$48,750 |
| Total | | 11 | \$1,195,830 |
| 3138NXGL5 | BESTRATEFINANCEANDREALTY | 1 | \$81,670 |
| | C2FINANCIALCORPORATION | 1 | \$138,190 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$64,000 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$78,350 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,500 |
| | GOOGAININC | 1 | \$132,500 |
| | JPRALESTATESERVICESINC | 1 | \$97,070 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$109,610 |

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|--------------|--|-----------|-------------------|
| | PREMIER HOME MORTGAGE INC | 1 | \$105,55 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$79,38 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$86,45 |
| | VIPMORTGAGEINC | 1 | \$82,72 |
| Total | | 12 | \$1,138,03 |
| 3138NXGM3 | 20THCENTURYHOMELoANINC | 1 | \$373,00 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$416,00 |
| | ABESTFINANCIALCORPORATION | 2 | \$451,00 |
| | ACCESSBANK | 1 | \$213,00 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$255,00 |
| | AMERICANMORTGAGELOANSERVICESLLC | 1 | \$221,50 |
| | ANCHORFUNDINGINC | 1 | \$368,00 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$189,00 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$236,40 |
| | BLUEBRICKFINANCIALLLC | 3 | \$970,15 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$265,00 |
| | CATALYSTLENDINGINC | 2 | \$452,50 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$567,00 |
| | CERTUSCAPITALLLC | 1 | \$401,00 |
| | CHARTERBANK | 2 | \$394,29 |
| | CHOICELENDINGCOMPANYLLC | 1 | \$229,00 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$322,00 |
| | COMMUNITYHOMELENDINGINC | 1 | \$249,00 |
| | CORBYMORTGAGESERVICESINC | 1 | \$405,00 |
| | DAVEFINANCIALINC | 1 | \$190,00 |
| | DIRECTLOANSONLINEINC | 1 | \$417,00 |
| | DLJFINANCIALINC | 2 | \$390,50 |
| | DMDFINANCIALCORPORATION | 1 | \$328,00 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$200,00 |
| | FAIRWAYFUNDINGGROUP | 1 | \$155,00 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$270,57 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$198,00 |
| | FIRSTAMERICANHOMELoANSINC | 1 | \$223,00 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$578,00 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$405,00 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$416,50 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$226,99 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,676,57 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$280,00 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$320,00 |
| | GIANTREALTYINCORPORATED | 2 | \$609,00 |
| | GLENFINANCIALSERVICESINC | 1 | \$292,00 |
| | GMAREALESTATESERVICESINC | 1 | \$228,00 |

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|---|---|-------------|
| GMSFUNDINGLLC | 1 | \$193,000 |
| GOOGAININC | 6 | \$2,005,750 |
| GREENVALLEYMORTGAGELLC | 2 | \$526,000 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$230,000 |
| HURONVALLEYFINANCIAL | 1 | \$236,000 |
| INDEPENDENTBANK | 1 | \$212,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$358,400 |
| JJSTCORPORATION | 1 | \$185,000 |
| LALLEYLOANSINC | 1 | \$310,000 |
| LEGACYHOMELOANSINC | 1 | \$376,500 |
| LENDINGSOLUTIONSINC | 2 | \$365,500 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$619,300 |
| LOTUSFINANCIALCORPORATION | 5 | \$1,176,000 |
| MARVELFINANCIALINC | 3 | \$614,000 |
| MAXREALCUPERTINO | 1 | \$417,000 |
| METROREALINC | 2 | \$754,000 |
| MFGFUNDINGINC | 1 | \$278,000 |
| MILESTONEMORTGAGEINC | 1 | \$278,000 |
| MILMARFINANCIAL | 1 | \$241,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$161,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$946,380 |
| NORTHPOINTMORTGAGEINC | 2 | \$525,000 |
| NPINC | 1 | \$161,250 |
| OPTIMUMFIRSTINC | 3 | \$851,300 |
| PHHHOMELOANSLLC | 1 | \$507,000 |
| POLIMORTGAGEGROUPINC | 1 | \$417,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$300,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$430,000 |
| REALESTATE100INC | 1 | \$180,000 |
| REDROCKSCREDITUNION | 1 | \$200,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$270,330 |
| SIMPLIFIEDINC | 1 | \$284,800 |
| SKYFINANCIALSERVICESINC | 2 | \$576,000 |
| SMHINC | 1 | \$316,000 |
| SPDMORTGAGEINC | 2 | \$395,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$370,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$216,030 |
| STRATISFINANCIALCORP | 2 | \$636,000 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$241,200 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$255,250 |
| TEXASPREMIERMORTGAGEINC | 1 | \$402,800 |
| THELOANSTORY | 1 | \$229,000 |
| TRUSTPOINTMORTGAGECOMPANYINC | 1 | \$415,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$325,000 |
| TYLERNICOLEINC | 1 | \$371,800 |

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|--------------|---|------------|---------------------|
| | UNITEDAMERICANMORTGAGECORP | 1 | \$317,000 |
| | USWIDEFINANCIALLLC | 1 | \$186,000 |
| | VICTORIAFINANCIALCORP | 1 | \$416,000 |
| | WESTERNBANCORP | 1 | \$236,000 |
| | WESTWOODMORTGAGEINC | 1 | \$320,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,072,000 |
| | WOLSEYINC | 1 | \$265,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$334,290 |
| | YOURWAYLOANCOMLLC | 1 | \$168,650 |
| | Unavailable | 5 | \$1,626,000 |
| Total | | 141 | \$38,682,030 |
| 3138NXGN1 | 1STALLIANCEMORTGAGE | 1 | \$155,000 |
| | 1STCHOICELENDINGLLC | 1 | \$270,800 |
| | 1STRATEHOMEMORTGAGEINC | 2 | \$653,000 |
| | AAACAPITALINVESTMENTINC | 16 | \$5,233,800 |
| | AAAMORTGAGEOFNWFLINC | 1 | \$191,500 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$450,000 |
| | AAXYLLC | 1 | \$388,000 |
| | ABESTFINANCIALCORPORATION | 1 | \$365,000 |
| | ACADEMYMORTGAGECORP | 3 | \$934,500 |
| | ACELENDINGLLC | 1 | \$148,100 |
| | ACGFUNDINGINC | 7 | \$2,005,700 |
| | ACTIVUSHOMELOANS | 19 | \$5,884,050 |
| | ADKFINANCIALGROUPINC | 2 | \$463,750 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$130,000 |
| | AIMFINANCIALINC | 4 | \$601,850 |
| | ALLSTATELENDINGGROUPINC | 1 | \$211,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$207,000 |
| | AMCINC | 1 | \$212,500 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$352,350 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$240,000 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$616,530 |
| | AMERICANHOMESTEADMORTGAGELLC | 3 | \$907,000 |
| | AMERICANKENINC | 1 | \$247,500 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$599,410 |
| | AMERICANMORTGAGECORPORATION | 1 | \$179,000 |
| | AMERICANMORTGAGEINC | 1 | \$221,750 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$417,000 |
| | AMERICANPREFERREDLENDING | 2 | \$564,400 |
| | AMERICASH | 1 | \$394,500 |
| | AMERITRUSTMORTGAGEINC | 1 | \$395,000 |
| | AMISTADBANK | 1 | \$198,500 |
| | ANDERSONFINANCIALGROUPINCTHE | 9 | \$2,655,250 |
| | APPLEDIRECTFUNDINGCORPORATION | 3 | \$807,500 |

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| | ARAPAHOE CREDIT UNION | 1 | \$229,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$153,000 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$348,000 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$193,290 |
| | ATEE VINC | 1 | \$543,000 |
| | ATLANTIC HOME CAPITAL CORP | 1 | \$343,500 |
| | ATLANTIC MORTGAGE AND FUNDING INC | 2 | \$596,000 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$255,000 |
| | AUGUSTA FINANCIAL INC | 5 | \$1,851,200 |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES | 1 | \$277,950 |
| | BAILEY MORTGAGE ENTERPRISES INC | 1 | \$226,000 |
| | BANKERS FUNDING GROUP INC | 1 | \$323,270 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$307,500 |
| | BANK LINE MORTGAGE CORPORATION | 1 | \$376,000 |
| | BANK OF JACKSON HOLE | 2 | \$783,000 |
| | BARRON MORTGAGE GROUP LTD | 1 | \$250,000 |
| | BAY SHORE MORTGAGE FUNDING LLC | 4 | \$799,780 |
| | BAY VIEW RESIDENTIAL BROKERAGE | 2 | \$321,200 |
| | BEST MORTGAGE INC | 5 | \$1,397,440 |
| | BETA MORTGAGE SERVICES INC | 1 | \$417,000 |
| | BEZ FINANCIAL NETWORK INC | 1 | \$278,000 |
| | BLACKSTONE FINANCIAL INC | 1 | \$132,000 |
| | BLUE BRICK FINANCIAL LLC | 9 | \$2,674,210 |
| | BOND STREET MORTGAGE LLC | 3 | \$890,500 |
| | BRIGHTEN LENDING INC | 4 | \$1,248,150 |
| | C2 FINANCIAL CORPORATION | 3 | \$881,000 |
| | C4 D MORTGAGE COMPANY LLC | 3 | \$887,600 |
| | CALABASAS FUNDING CORP | 2 | \$532,560 |
| | CA LENDING INC | 2 | \$604,000 |
| | CALIFORNIA HERITAGE FINANCIAL | 1 | \$301,000 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 4 | \$1,423,000 |
| | CALLISTO GROUP INC | 4 | \$1,130,070 |
| | CAMBRIA FINANCIAL GROUP LLC | 2 | \$567,000 |
| | CAPITAL ASSISTANCE CORP | 1 | \$283,400 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$201,000 |
| | CAPITAL FARM CREDIT | 1 | \$304,000 |
| | CAPITAL FINANCIAL ADVISORS INC | 1 | \$328,000 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 2 | \$515,000 |
| | CAPITAL LENDING REAL ESTATE INC | 3 | \$807,250 |
| | CAPITOL LENDING GROUP INC | 1 | \$345,000 |
| | CARDINAL MORTGAGE CORP | 1 | \$332,000 |
| | CASABELLA REALTY INC | 1 | \$239,960 |
| | CASCADE MORTGAGE INC | 3 | \$897,700 |
| | CASH SAVER LOANS | 1 | \$280,300 |
| | CASTLE MORTGAGE CORP | 1 | \$260,000 |

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| | CASTLEMORTGAGECORPORATION | 1 | \$222,400 |
| | CATALYSTLENDINGINC | 7 | \$2,201,650 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$166,000 |
| | CBCNATIONALBANK | 3 | \$532,210 |
| | CBFINANCIALGROUPINC | 1 | \$400,000 |
| | CBMMORTGAGELLC | 2 | \$410,150 |
| | CENTOINC | 2 | \$545,000 |
| | CERTUSCAPITALLLC | 1 | \$424,000 |
| | CHARTERBANK | 2 | \$314,750 |
| | CHEMTOVMORTGAGEGROUPOPCORP | 1 | \$279,000 |
| | CHRISTENSENFINANCIALINC | 5 | \$976,500 |
| | CIGCORP | 1 | \$283,860 |
| | CITYBROOKCORP | 1 | \$250,000 |
| | COASTALLENDINGSERVICESINC | 1 | \$255,000 |
| | COLONIALMORTGAGECORPORATION | 2 | \$652,000 |
| | COLORADOCAPITALGROUPLLC | 1 | \$192,000 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$155,500 |
| | COMMUNITYBANKTRUSTOFFLORIDA | 2 | \$345,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$225,000 |
| | COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$128,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$188,000 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$239,900 |
| | COPPERPOINTMORTGAGELLC | 1 | \$208,000 |
| | CORBYMORTGAGESERVICESINC | 3 | \$794,500 |
| | CORNERSTONECOMMUNITYBANK | 1 | \$137,500 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$257,100 |
| | COUNSELORMORTGAGECORP | 1 | \$242,490 |
| | CROSSLINECAPITALINC | 1 | \$160,100 |
| | CRYSTALCLEARARMORTGAGELLC | 1 | \$333,450 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$221,910 |
| | DAVEFINANCIALINC | 1 | \$250,000 |
| | DESERETFIRSTCREDITUNION | 2 | \$529,500 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$130,670 |
| | DIRECTORSFINANCIALGROUP | 4 | \$1,808,950 |
| | DLJFINANCIALINC | 7 | \$1,968,910 |
| | DMDFINANCIALCORPORATION | 1 | \$417,000 |
| | DOMINIONCAPITALMORTGAGEINC | 5 | \$898,000 |
| | DYBNFINANCIALCORPORATION | 2 | \$470,600 |
| | DYNAMICMORTGAGESERVICESCORP | 2 | \$654,400 |
| | EASTCOASTCAPITALCORP | 3 | \$1,007,660 |
| | EASYMORTGAGEINC | 4 | \$824,900 |
| | EDGEHOMEFINANCECORPORATION | 1 | \$343,420 |
| | ELITEREALTYANDFINANCE | 1 | \$260,000 |
| | EMERALD2000GROUP | 1 | \$336,000 |
| | EMERYFEDERALCREDITUNION | 3 | \$794,900 |

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| EMPIREAMERICALLC | 3 | \$1,094,750 |
| ENTERPRISEPROCESSINGINC | 1 | \$186,000 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$405,000 |
| EQUITABLEMORTGAGE | 3 | \$637,500 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$165,500 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$160,140 |
| EVERGREENSTATEMORTGAGE | 1 | \$255,000 |
| EVESHAMMORTGAGELLC | 1 | \$222,000 |
| EXCHANGE BANK | 5 | \$1,728,000 |
| FAIRWAYASSETCORPORATION | 1 | \$410,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$417,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$622,990 |
| FFSIINCACORPORATION | 2 | \$820,170 |
| FIDELITYBANCORPINC | 1 | \$138,750 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$272,000 |
| FIDELITYMORTGAGECORPORATION | 2 | \$416,700 |
| FINANCIALDYNAMICSINC | 3 | \$790,500 |
| FIRSTBANK | 1 | \$256,770 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$718,000 |
| FIRSTCHOICECREDITUNION | 1 | \$155,200 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$303,530 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$417,000 |
| FIRSTFINANCIALSERVICESINC | 26 | \$8,827,990 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$646,750 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$471,590 |
| FIRSTOHIOHOMEFINANCEINC | 5 | \$1,508,550 |
| FIRSTOPTIONMORTGAGELLC | 9 | \$1,954,080 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$476,960 |
| FIRSTVOLUNTEERBANK | 1 | \$307,280 |
| FIRSTWHOLESALELENDINGINC | 1 | \$417,000 |
| FISHERFINANCIALGROUPINC | 1 | \$288,000 |
| FIVESTARBANK | 1 | \$409,150 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$363,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 50 | \$11,079,570 |
| FLAGSTARBANKFSB | 2 | \$496,500 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$400,900 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$192,000 |
| FOXFUNDINGINC | 3 | \$622,000 |
| FREEDOMLENDINGLLC | 1 | \$230,500 |
| GABRIELFINANCIALGROUPINC | 1 | \$243,000 |
| GATEWAYBANKMORTGAGEINC | 2 | \$682,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,000 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,387,960 |
| GENEVAFINANCIALLLC | 2 | \$496,800 |

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| | GIANTREALTYINCORPORATED | 3 | \$1,078,000 |
| | GLFINANCIALSERVICESLLC | 2 | \$402,311 |
| | GLOBALADVISORYGROUPINC | 1 | \$213,750 |
| | GMSFUNDINGLLC | 1 | \$147,700 |
| | GOGOFUNDINGINC | 1 | \$197,000 |
| | GOLDENSTATEREALTYMORTGAGEINC | 2 | \$771,300 |
| | GOLDRINGINVESTMENTS | 1 | \$292,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 13 | \$3,003,950 |
| | GOLDWATERBANK | 3 | \$816,850 |
| | GOOGAININC | 38 | \$14,892,180 |
| | GRADIENTHOMEMORTGAGELLC | 2 | \$524,700 |
| | GRANDCASTLEINC | 2 | \$552,500 |
| | GRANDOAKMORTGAGECOINC | 1 | \$230,400 |
| | GRANITESTATEMORTGAGECORP | 1 | \$229,000 |
| | GREENCHOICEBANKFSB | 1 | \$216,000 |
| | GREENHAVENCAPITALINC | 2 | \$740,800 |
| | GREENHOMESANDMORTGAGEINC | 2 | \$538,500 |
| | GREENTREESERVICINGLLC | 2 | \$320,910 |
| | GREENVALLEYMORTGAGELLC | 1 | \$417,000 |
| | HAPOCOMMUNITYCREDITUNION | 3 | \$485,700 |
| | HARBORCOMMUNITYBANK | 1 | \$134,780 |
| | HERITAGEBANKOFNEVADA | 1 | \$232,500 |
| | HIGHLANDROCKFINANCIALGROUP | 1 | \$243,750 |
| | HITECHMORTGAGEINC | 1 | \$159,900 |
| | HLBREALTHYINC | 1 | \$490,000 |
| | HOMEFINANCINGINC | 1 | \$198,500 |
| | HOMEFIRSTMORTGAGECORP | 2 | \$447,000 |
| | HOMEFORXINC | 4 | \$1,272,000 |
| | HOMELINKMORTGAGEINC | 6 | \$1,603,460 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$692,600 |
| | HOMESECURITYMORTGAGECORP | 1 | \$296,000 |
| | HOMESITEMORTGAGECORP | 1 | \$138,000 |
| | HOMESTARMORTGAGEINC | 4 | \$973,000 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$417,000 |
| | HORIZONFINANCEINC | 1 | \$261,750 |
| | HUNTERFINANCIALGROUPLLC | 6 | \$1,882,540 |
| | HUNTERLENDINGLLC | 2 | \$671,500 |
| | HURONVALLEYFINANCIAL | 4 | \$822,040 |
| | IDAHOFIRSTBANK | 2 | \$347,500 |
| | ILOANMASTERINC | 2 | \$424,800 |
| | IMAGINEHOMELENDING | 1 | \$183,350 |
| | INDEPENDENTBANK | 3 | \$822,700 |
| | INLANDMORTGAGEINC | 2 | \$329,150 |
| | INSPIRAGROUPINC | 3 | \$1,345,500 |
| | INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$325,000 |

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| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$997,350 |
| INTEGRITYMORTGAGEFINANCIALINC | 1 | \$142,100 |
| JJSTCORPORATION | 2 | \$713,000 |
| JPREALESTATESERVICESINC | 4 | \$1,892,000 |
| KAISERFINANCIALSERVICES | 1 | \$393,800 |
| KANEMORTGAGEINC | 1 | \$268,000 |
| KBCAPITALCORP | 1 | \$216,000 |
| KEYWESTLENDINGINC | 1 | \$383,000 |
| KNOBELFINANCIALSERVICES | 1 | \$200,000 |
| KOHLERCREDITUNION | 3 | \$659,800 |
| LAKEERIEMORTGAGE | 1 | \$370,400 |
| LAKEVIEWFUNDINGCORP | 1 | \$132,900 |
| LALLEYLOANSINC | 2 | \$958,500 |
| LANZTARFINANCIAL | 1 | \$233,500 |
| LEGACYHOMELOANSINC | 5 | \$1,760,500 |
| LENDERFIINC | 1 | \$405,000 |
| LENDERLIVENETWORKINC | 1 | \$186,200 |
| LENDINGSOLUTIONSINC | 23 | \$4,936,090 |
| LENDTOAMERICAINC | 1 | \$417,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$449,100 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$826,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$296,000 |
| LINCOLNMORTGAGEFUNDINGCORP | 1 | \$265,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$205,700 |
| LOANSOFANYNATUREINC | 1 | \$328,770 |
| LOTAFINANCIALGROUPINC | 3 | \$432,100 |
| M2LENDINGSOLUTIONSLLC | 2 | \$378,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 4 | \$754,400 |
| MANHATTANFINANCIALGROUPINC | 6 | \$1,887,000 |
| MANNMORTGAGELLC | 2 | \$330,520 |
| MARVELFINANCIALINC | 2 | \$792,580 |
| MARYLANDMORTGAGECENTERINC | 1 | \$404,000 |
| MATHEWSMORTGAGEINC | 2 | \$557,500 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$136,620 |
| MAXREALCUPERTINO | 5 | \$1,797,000 |
| MCCORMICKLENDINGGROUP | 1 | \$160,100 |
| MCGLONEMORTGAGE | 3 | \$1,011,000 |
| MCJABINC | 2 | \$615,000 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$144,000 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$548,500 |
| METROCAPITALMORTGAGEINC | 2 | \$539,500 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$1,130,490 |
| METROREALINC | 3 | \$832,000 |
| MEYERSFUNDINGINC | 2 | \$734,100 |
| MFGFUNDINGINC | 5 | \$1,467,000 |

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| MGMLENDERSINC | 1 | \$168,47 |
| MIAMIFEDERALCREDITUNION | 1 | \$242,50 |
| MIDCOUNTRYBANK | 1 | \$417,00 |
| MILESTONEMORTGAGEINC | 2 | \$618,70 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,00 |
| MKLENDINGCORP | 5 | \$1,332,85 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$324,43 |
| MORTGAGEBROKERSSERVICESINC | 4 | \$1,012,00 |
| MORTGAGEFACTORYINC | 5 | \$1,039,55 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,00 |
| MORTGAGEONEINC | 1 | \$372,00 |
| MORTGAGEOPPORTUNITYGROUPINC | 4 | \$1,953,50 |
| MORTGAGEPARTNERSINC | 2 | \$530,10 |
| MORTGAGEWORLDBANKERSINC | 1 | \$520,00 |
| MYCITYLENDER | 1 | \$186,40 |
| MYLENDINGPLACECOM | 2 | \$450,60 |
| NALFINANCIAL | 2 | \$599,50 |
| NATIONSLENDINGCORP | 3 | \$611,06 |
| NATIONWIDEFUNDINGGROUPECORP | 2 | \$536,00 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$417,00 |
| NEIGHBORHOODLOANS | 3 | \$764,00 |
| NETWORKCAPITALFUNDINGCORPORATION | 36 | \$8,447,18 |
| NEWCORNERSTONEMORTGAGE | 4 | \$650,65 |
| NEWYORKPROCESSINGINC | 1 | \$283,00 |
| NOBLEHOMELOANSINC | 1 | \$128,00 |
| NORTCOINC | 1 | \$280,00 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$179,91 |
| NORTHISLANDCREDITUNION | 1 | \$231,61 |
| NORTHPOINTMORTGAGEINC | 12 | \$4,072,84 |
| NORTHWESTPACIFICMORTGAGECORP | 2 | \$343,40 |
| NPINC | 2 | \$689,00 |
| OCCAPITALREALTYINC | 1 | \$180,00 |
| OCEANBANK | 1 | \$188,00 |
| OCEANMORTGAGECORP | 1 | \$540,00 |
| OCMBCINC | 1 | \$409,73 |
| OLDMISSIONMORTGAGEINC | 1 | \$232,00 |
| OMNIFUNDINC | 3 | \$657,14 |
| OPTIMUMFIRSTINC | 21 | \$6,340,95 |
| PACIFICHORIZONBANCORPINC | 1 | \$224,00 |
| PARKSHOREMORTGAGECORP | 1 | \$372,00 |
| PATRIOTFINANCIALINC | 1 | \$417,00 |
| PENINSULAMORTGAGEINC | 1 | \$318,00 |
| PERENNIALMORTGAGEINC | 1 | \$148,00 |
| PJLFINANCIALGROUPINC | 2 | \$632,70 |
| PRECISIONLENDINGINC | 1 | \$177,00 |

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| PREFERRED MORTGAGE LENDERS GROUP | 1 | \$410,400 |
| PREMIER HOME MORTGAGE INC | 2 | \$602,770 |
| PREMIER LENDING INC | 4 | \$1,474,000 |
| PREMIER MORTGAGE RESOURCES LLC | 4 | \$1,173,430 |
| PREMIUM BROKERS CORP | 1 | \$406,770 |
| PRIME SOURCE MORTGAGE INC | 1 | \$360,000 |
| PRIME TIME MORTGAGE CORPORATION | 2 | \$662,120 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$261,000 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$398,000 |
| PRO LENDING MORTGAGE LLC | 2 | \$344,000 |
| PROSPECT MORTGAGE GROUP INC | 1 | \$464,920 |
| PROVINCE MORTGAGE ASSOCIATES INC | 4 | \$960,700 |
| QCFINANCIAL COMPANY | 1 | \$589,000 |
| QUALITY ONE MORTGAGE INC | 1 | \$171,000 |
| QUINTET MORTGAGE LLC | 1 | \$152,000 |
| RATERABBIT INC | 1 | \$411,000 |
| REAL PROPERTY FUNDING GROUP LLC | 1 | \$400,000 |
| REBATE 2 U REALTY INC | 2 | \$750,200 |
| REDOAK MORTGAGE INC | 3 | \$829,000 |
| RED ROCKS CREDIT UNION | 1 | \$405,000 |
| RELIANCE FINANCIAL GROUP | 3 | \$947,000 |
| REMINGTON MORTGAGE LTD | 1 | \$281,250 |
| RESIDENTIAL FIRST MORTGAGE | 4 | \$1,395,000 |
| RESIDENT LENDING GROUP INC | 1 | \$151,000 |
| RESULT FINANCIAL CORP | 1 | \$238,460 |
| RJ CAPITAL GROUP LLC | 1 | \$417,000 |
| RJS INC | 4 | \$786,000 |
| RJS INC CALIFORNIA CORPORATION | 1 | \$343,000 |
| ROSS MORTGAGE COMPANY INC | 2 | \$389,100 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$227,850 |
| RUIDO SOMORTGAGE | 1 | \$136,000 |
| SANIBEL CAPTIVA COMMUNITY BANK | 4 | \$1,033,000 |
| SECURE FINANCIAL SERVICES INC | 3 | \$937,510 |
| SECURITY FIRST MORTGAGE FUNDING LLC | 2 | \$731,170 |
| SELECT ONE MORTGAGE INC | 1 | \$201,000 |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$243,500 |
| SHAH MORTGAGES INC | 1 | \$337,000 |
| SHELTER ISLAND CAPITAL | 1 | \$417,000 |
| SKAGIT STATE BANK | 3 | \$770,000 |
| SKY FINANCIAL SERVICES INC | 2 | \$342,200 |
| SKYLINE FINANCIAL CORPORATION | 2 | \$687,700 |
| SMH INC | 1 | \$280,580 |
| SNOW BIRD MORTGAGE | 1 | \$217,000 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 1 | \$166,000 |
| SOUTHWEST BANK | 1 | \$416,340 |

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| | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$614,100 |
| | SPDMORTGAGEINC | 2 | \$878,910 |
| | SPIRITOFTEXASBANKSSB | 1 | \$417,000 |
| | STARFINANCIAL | 5 | \$1,379,170 |
| | STARIONFINANCIAL | 1 | \$140,400 |
| | STATEWIDEFINANCIALCORP | 1 | \$229,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$178,000 |
| | STRATEGICLENDINGGROUPINC | 6 | \$1,531,740 |
| | STRATISFINANCIALCORP | 12 | \$3,752,200 |
| | SUNMORTGAGECOMPANYINC | 1 | \$300,000 |
| | SUPERIORFUNDINGCORPORATION | 1 | \$332,000 |
| | SVCAPITALGROUPINC | 1 | \$364,000 |
| | SVIGROUPINC | 1 | \$256,000 |
| | SWIFINANCIALSERVICESINC | 2 | \$809,300 |
| | TANDEM MORTGAGE INC | 2 | \$416,000 |
| | TAYLORMORRISONHOME FUNDING | 31 | \$9,656,240 |
| | TEAMUSAMORTGAGE | 1 | \$260,200 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$211,800 |
| | TEXASSTATEHOMELOANSINC | 2 | \$354,100 |
| | THEEVERESTEQUITYCOMPANYINC | 1 | \$335,000 |
| | THEGALKOWSKICOMPANYINC | 2 | \$279,300 |
| | THEGFLCAPITALGROUPINC | 2 | \$363,000 |
| | THEMORTGAGEFIRM INC | 1 | \$206,250 |
| | THEMORTGAGEXCHANGE | 1 | \$268,000 |
| | THEPETKEWICHCORP | 1 | \$246,300 |
| | THETURNKEYFOUNDATIONINC | 1 | \$312,800 |
| | TITANMORTGAGEINC | 1 | \$207,000 |
| | TOPFLITEFINANCIALINC | 1 | \$192,700 |
| | TOPLEADINGFINANCIALINC | 1 | \$334,000 |
| | TOPONEMORTGAGE | 4 | \$1,002,400 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$148,000 |
| | TRFINANCIALSERVICESINC | 1 | \$141,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$329,700 |
| | TRUENORTHMORTGAGELLC | 2 | \$367,600 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,343,270 |
| | ULSTERMORTGAGECORP | 2 | \$339,000 |
| | UNIONCENTERNATIONALBANK | 1 | \$625,000 |
| | UNITEDAMERICANMORTGAGECORP | 17 | \$6,424,850 |
| | UNITEDHOMEMORTGAGECORPORATION | 1 | \$250,600 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 4 | \$870,650 |
| | UNITEDTEXASBANK | 1 | \$164,600 |
| | USALENDINGLLC | 1 | \$212,000 |
| | USWIDEFINANCIALLLC | 1 | \$407,250 |
| | VANGUARD FUNDING LLC | 1 | \$130,000 |
| | VASTINVESTMENTGROUPINC | 2 | \$696,400 |

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| | VENSTARINVESTMENTSINC | 6 | \$2,361,750 |
| | VICTORIAFINANCIALCORP | 25 | \$8,095,550 |
| | VINSONMORTGAGESERVICESINC | 1 | \$151,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$343,000 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$183,000 |
| | WALLFINANCIALINC | 4 | \$985,500 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$302,100 |
| | WATERMARKCAPITALINC | 7 | \$2,284,300 |
| | WESTCALMORTGAGECORPORATION | 1 | \$399,000 |
| | WESTERNBANCORP | 3 | \$1,053,000 |
| | WESTERNMORTGAGECO | 1 | \$164,000 |
| | WESTWOODMORTGAGEINC | 3 | \$1,031,000 |
| | WILLAMETTEVALLEYBANK | 1 | \$372,000 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$607,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 19 | \$6,174,150 |
| | WORLDWIDECREDITCORPORATION | 1 | \$316,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 10 | \$3,366,050 |
| | YOURWAYLOANCOMLLC | 1 | \$152,000 |
| | Unavailable | 20 | \$6,552,300 |
| Total | | 1,141 | \$326,556,170 |
| | | | |
| 3138NXGP6 | CIBANK | 1 | \$155,950 |
| | DYBNFINANCIALCORPORATION | 1 | \$179,240 |
| | EQUITABLEMORTGAGE | 1 | \$26,370 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$145,120 |
| | FRESNOFIRSTBANK | 1 | \$136,000 |
| | MYCITYLENDER | 1 | \$226,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$108,000 |
| | THEMORTGAGENETWORKOFOHIOINC | 1 | \$60,700 |
| Total | | 8 | \$1,037,410 |
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| 3138NXGQ4 | BESTMORTGAGEINC | 1 | \$393,000 |
| | FIRSTCALIFORNIAMORTGAGECOMPANY | 1 | \$365,000 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$370,500 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$371,350 |
| | MORTGAGEPARTNERSINC | 1 | \$364,000 |
| | Unavailable | 2 | \$717,000 |
| Total | | 7 | \$2,580,850 |
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| 3138NXGR2 | AAASOUTHERNNEWENGLANDBANK | 1 | \$137,600 |
| | AAXYLLC | 1 | \$211,840 |
| | BONDSTREETMORTGAGELLC | 1 | \$330,000 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$296,700 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$133,500 |
| | ECOMMORTGAGEINC | 1 | \$389,000 |

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| | FIRSTFINANCIALSERVICESINC | 1 | \$203,400 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$395,000 |
| | GOOGAININC | 6 | \$2,093,600 |
| | HUNTERFINANCIALGROUPLLC | 2 | \$540,000 |
| | LENDINGSOLUTIONSINC | 1 | \$250,170 |
| | METROREALINC | 2 | \$814,780 |
| | NPINC | 1 | \$417,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$276,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$339,400 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$260,000 |
| | VENSTARINVESTMENTSINC | 1 | \$146,250 |
| Total | | 24 | \$7,234,250 |
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| 3138NXGS0 | FREEDOMLENDINGLLC | 1 | \$325,000 |
| | FREEMANFINANCIAL | 1 | \$150,000 |
| | IKONFINANCIALGROUPLLC | 1 | \$252,000 |
| | LANDHOMEFINANCIALSERVICES | 1 | \$275,000 |
| Total | | 4 | \$1,002,000 |
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| 3138NXGT8 | ADKFINANCIALGROUPINC | 1 | \$125,000 |
| | BONDSTREETMORTGAGELLC | 1 | \$182,250 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$246,000 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$253,840 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,000 |
| | FRANKJWEAVERINC | 1 | \$204,500 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$230,000 |
| | GOOGAININC | 1 | \$412,000 |
| | HOMELINKMORTGAGEINC | 1 | \$259,990 |
| | INDEPENDENTBANK | 1 | \$185,000 |
| | METROREALINC | 1 | \$292,500 |
| | SECUREFINANCIALSERVICESINC | 1 | \$385,990 |
| | SMHINC | 1 | \$400,000 |
| Total | | 13 | \$3,405,080 |
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| 3138NXGU5 | 1STPACIFICCAPITALCORP | 1 | \$579,170 |
| | 20THCENTURYHOMELoANINC | 1 | \$280,000 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,273,840 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$908,100 |
| | AAXYLLC | 3 | \$787,750 |
| | ABELMORTGAGEINC | 2 | \$667,000 |
| | ACELENDINGLLC | 1 | \$225,960 |
| | ACGFUNDINGINC | 5 | \$1,535,000 |
| | ACTIVUSHOMELoANS | 13 | \$4,273,760 |
| | ADKFINANCIALGROUPINC | 2 | \$750,400 |

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| AIMFINANCIALINC | 1 | \$140,000 |
| AMCINC | 1 | \$287,700 |
| AMERICANCALIFORNIAFINANCIALSERVICES | 1 | \$250,000 |
| AMERICANFINANCIALLENDINGINC | 1 | \$286,000 |
| AMERICANFINANCINGCORPORATION | 5 | \$1,090,500 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$790,170 |
| AMERICANMORTGAGEINC | 2 | \$408,600 |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$583,200 |
| AMERICASH | 1 | \$217,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$442,500 |
| AMKFINANCIALCORPORATION | 1 | \$249,700 |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,354,350 |
| ANNARBORSTATEBANK | 1 | \$182,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$340,000 |
| ARBORMORTGAGECORPORATION | 2 | \$303,700 |
| ARCSTONEFINANCIALINC | 2 | \$1,108,700 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000 |
| ARROWHEADCAPITALCORPORATION | 1 | \$268,000 |
| ASHTONFINANCIALINC | 1 | \$402,000 |
| ASSUREDFINANCIALCORPORATION | 2 | \$600,300 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$415,000 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$285,000 |
| ATLANTISMORTGAGECOINC | 1 | \$260,750 |
| AUGUSTAFINANCIALINC | 8 | \$2,592,600 |
| AXIAFINANCIALLLC | 1 | \$312,260 |
| BANKERSFUNDINGGROUPINC | 8 | \$2,035,180 |
| BANKWESTINC | 1 | \$234,560 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$822,000 |
| BEST4UINC | 1 | \$297,000 |
| BESTMORTGAGEINC | 9 | \$2,631,450 |
| BLUEBRICKFINANCIALLLC | 7 | \$1,973,340 |
| BONDSTREETMORTGAGELLC | 6 | \$1,713,000 |
| BRIDGEVIEWMORTGAGECORP | 2 | \$806,250 |
| BRIGHTENLENDINGINC | 2 | \$901,500 |
| C4DMORTGAGECOMPANYLLC | 1 | \$240,000 |
| CALABASASFUNDINGCORP | 2 | \$710,650 |
| CALENDINGINC | 6 | \$1,868,000 |
| CALIFORNIAFEDERALMORTGAGE | 1 | \$135,000 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$201,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$199,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$148,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$595,000 |
| CALILANDINC | 1 | \$417,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000 |
| CAPITALASSISTANCECORP | 2 | \$435,200 |

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| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$127,800 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 3 | \$450,900 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$176,000 |
| CASABELLAREALTYINC | 1 | \$390,000 |
| CATALYSTLENDINGINC | 5 | \$1,736,720 |
| CBCNATIONALBANK | 3 | \$723,050 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$408,000 |
| CBMMORTGAGELLC | 1 | \$283,500 |
| CENTRALFINANCIALGROUPINC | 1 | \$256,000 |
| CHARTERBANK | 1 | \$314,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$408,000 |
| CHOICEONEMORTGAGECORP | 1 | \$134,000 |
| CHRISTENSENFINANCIALINC | 1 | \$405,040 |
| CLIENTFIRSTHOMELOANS | 1 | \$270,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$257,000 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$222,000 |
| COMMUNITYFIRSTBANK | 1 | \$329,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$382,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$482,200 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$417,000 |
| CONTINENTALMORTGAGECORP | 1 | \$245,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 3 | \$1,039,550 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$564,520 |
| CTCMORTGAGECOMPANYLLC | 1 | \$391,240 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$348,000 |
| DELNORTECREDITUNION | 1 | \$216,600 |
| DELSURCORPORATION | 1 | \$216,000 |
| DESERETFIRSTCREDITUNION | 4 | \$1,028,250 |
| DIVISIONMORTGAGEGROUP | 1 | \$171,900 |
| DKFENTERPRISEINC | 1 | \$142,650 |
| DLJFINANCIALINC | 11 | \$3,465,090 |
| DMDFINANCIALCORPORATION | 3 | \$944,000 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,347,830 |
| DRAPERANDKRAMERMORTGAGECORP | 1 | \$260,700 |
| DUKECITYHOMELOANSLLC | 1 | \$240,500 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$350,000 |
| EASYMORTGAGEINC | 1 | \$141,500 |
| ECOMMORTGAGEINC | 1 | \$314,000 |
| EMERALD2000GROUP | 3 | \$886,000 |
| EMERYFEDERALCREDITUNION | 2 | \$340,000 |
| EMPIREAMERICALLC | 2 | \$623,250 |
| EQUITABLEHOMEMORTGAGEINC | 1 | \$389,500 |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION | 1 | \$183,890 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$142,000 |
| EVANSMORTGAGECOMPANY | 2 | \$811,300 |

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| FAIRWAYASSETCORPORATION | 3 | \$820,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,662,250 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$183,300 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$291,840 |
| FIDELITYMORTGAGECORPORATION | 1 | \$211,800 |
| FINANCIALDYNAMICSINC | 2 | \$619,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$190,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$344,000 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$231,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$296,400 |
| FIRSTFINANCIALSERVICESINC | 25 | \$7,582,500 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$1,225,500 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$678,450 |
| FIRSTOPTIONMORTGAGELLC | 7 | \$1,572,300 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$428,000 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$365,800 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 2 | \$682,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$564,990 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,463,820 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$579,200 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$238,120 |
| FRANKJWEAVERINC | 1 | \$140,000 |
| FRONTLINEFINANCIALLLC | 1 | \$134,800 |
| FUTUREFINANCIALINC | 1 | \$166,250 |
| GATEWAYBANKMORTGAGEINC | 2 | \$509,410 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$254,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,034,000 |
| GENEVAFINANCIALLLC | 2 | \$286,500 |
| GIANTREALTYINCORPORATED | 7 | \$2,050,750 |
| GLFINANCIALSERVICESLLC | 4 | \$1,018,840 |
| GLOBALEQUITYFINANCEINC | 3 | \$626,720 |
| GLOBALFUNDINGSERVICECORPORATION | 1 | \$315,000 |
| GMSFUNDINGLLC | 1 | \$186,000 |
| GOLDENSTARMORTGAGECORPORATION | 1 | \$130,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$370,700 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$227,500 |
| GOLDWATERBANK | 5 | \$1,683,400 |
| GOLENDERDIRECTINC | 2 | \$742,800 |
| GOOGAININC | 28 | \$10,525,700 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$431,900 |
| GRANDCASTLEINC | 1 | \$309,000 |
| GREENCHOICEBANKFSB | 2 | \$1,028,500 |
| GREENHAVENCAPITALINC | 2 | \$544,800 |

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| GREENTREESERVICINGLLC | 3 | \$770,76 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$747,77 |
| GUMTREEMORTGAGELLC | 1 | \$180,00 |
| HANAFINANCIALINC | 1 | \$415,00 |
| HERITAGEBANKOFNEVADA | 1 | \$196,68 |
| HOMEFINANCECORPORATION | 2 | \$556,00 |
| HOMEFINANCINGINC | 2 | \$404,60 |
| HOMEFIRSTMORTGAGECORP | 2 | \$416,00 |
| HOMEFORXINC | 1 | \$280,00 |
| HOMELINKMORTGAGEINC | 6 | \$1,560,75 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$596,25 |
| HOME PROMISE CORPORATION | 1 | \$131,80 |
| HOMESANDHOMESCORPORATION | 1 | \$408,30 |
| HOMESMORTGAGELLC | 1 | \$216,00 |
| HOMESTARMORTGAGEINC | 5 | \$1,270,42 |
| HORRYCOUNTYSTATEBANK | 1 | \$148,15 |
| HUNTERFINANCIALGROUPLLC | 3 | \$973,00 |
| HUNTERLENDINGLLC | 1 | \$160,00 |
| HURONVALLEYFINANCIAL | 3 | \$712,90 |
| ICMREALESTATEINC | 1 | \$200,00 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$131,75 |
| INDEPENDENTBANK | 2 | \$516,00 |
| INDEPENDENTBANKDBASQUAREONEMORTGAGE | 1 | \$276,00 |
| INLANDVALLEYHOMELOANINC | 1 | \$134,00 |
| INSPIRAGROUPINC | 4 | \$1,454,00 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$913,75 |
| INVICTAFINANCEINC | 1 | \$201,10 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$283,00 |
| JJSTCORPORATION | 1 | \$272,00 |
| JLBCORPORATION | 1 | \$366,81 |
| KBCAPITALCORP | 2 | \$442,40 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$607,00 |
| KINGDOMOFREALESTATEINC | 1 | \$405,00 |
| KOHLER CREDIT UNION | 3 | \$508,90 |
| LALLEYLOANSINC | 2 | \$419,50 |
| LAMBFINANCIAL | 1 | \$416,72 |
| LANDMARKCOMMUNITYBANK | 1 | \$229,94 |
| LEGACYGROUPLENDINGINC | 1 | \$148,20 |
| LEGACYMORTGAGELLC | 1 | \$231,20 |
| LENDERFIINC | 3 | \$945,00 |
| LENDINGSOLUTIONSINC | 10 | \$2,897,96 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$386,00 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$409,10 |
| LOANCENTRALLLC | 1 | \$347,00 |
| LOTAFINANCIALGROUPINC | 1 | \$129,20 |

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| LPMCLLC | 1 | \$164,000 |
| LUCEYMORTGAGECORP | 1 | \$361,600 |
| MAHONEMORTGAGELLC | 1 | \$148,500 |
| MAINSTREETBANK | 1 | \$382,500 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3 | \$556,550 |
| MANHATTANFINANCIALGROUPINC | 2 | \$779,800 |
| MARVELFINANCIALINC | 1 | \$417,000 |
| MATHEWSMORTGAGEINC | 1 | \$195,000 |
| MAXREALCUPERTINO | 1 | \$285,000 |
| MCGLONEMORTGAGE | 5 | \$1,480,750 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$320,070 |
| MCTCREDITUNION | 1 | \$217,600 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$416,350 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$160,000 |
| METROREALINC | 1 | \$316,000 |
| MEYERSFUNDINGINC | 1 | \$191,500 |
| MGMLENDERSINC | 2 | \$812,000 |
| MIEFINANCIALINC | 1 | \$417,000 |
| MILMARFINANCIAL | 1 | \$189,000 |
| MJBMORTGAGESERVICESINC | 1 | \$400,000 |
| MJMFINANCIALSERVICESINC | 1 | \$201,000 |
| MKLENDINGCORP | 1 | \$417,000 |
| MONOCACYHOMEMORTGAGELLC | 2 | \$499,100 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$396,000 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$397,420 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$798,250 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$346,390 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$211,600 |
| MORTGAGEMAXINC | 1 | \$235,000 |
| MORTGAGEPRO | 1 | \$348,000 |
| MORTGAGETRUSTINC | 2 | \$367,250 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$367,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$191,000 |
| NATIONSLENDINGCORP | 1 | \$320,500 |
| NEIGHBORHOODLOANS | 1 | \$154,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$203,300 |
| NETWORKCAPITALFUNDINGCORPORATION | 43 | \$9,209,870 |
| NEWCORNERSTONEMORTGAGE | 4 | \$854,700 |
| NEWVIEWMORTGAGECORP | 1 | \$179,680 |
| NORTHPOINTMORTGAGEINC | 2 | \$347,470 |
| NOVIAREALTYFINANCIALINC | 1 | \$417,000 |
| OAKMORTGAGEGROUPINC | 1 | \$340,000 |
| OMNIFUNDINC | 1 | \$220,000 |
| OPENGATELOANSINC | 1 | \$340,000 |
| OPTIMUMFIRSTINC | 13 | \$3,689,250 |

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| | OXBOWCREDITCOMPANYLLC | 2 | \$510,000 |
| | PACIFICTRUSTBANK | 3 | \$839,810 |
| | PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$216,410 |
| | PATRIOTFINANCIALINC | 1 | \$417,000 |
| | PAVIAFINANCIALSERVICESINC | 1 | \$260,000 |
| | PEOPLESDISCOUNTMORTGAGEINC | 2 | \$407,000 |
| | PERENNIALMORTGAGEINC | 1 | \$147,600 |
| | PINNACLECAPITALMORTGAGECORP | 1 | \$171,600 |
| | PJLFINANCIALGROUPINC | 1 | \$178,900 |
| | POLARISHOMEFUNDINGCORP | 1 | \$172,270 |
| | POWERCHOICEMORTGAGE | 2 | \$738,500 |
| | PRAIRIEMOUNTAINBANK | 1 | \$417,000 |
| | PREMIERHOMEMORTGAGEINC | 1 | \$154,750 |
| | PREMIERLENDINGINC | 6 | \$2,076,000 |
| | PREMIERMORTGAGECORP | 2 | \$296,800 |
| | PREMIERMORTGAGERESOURCESLLC | 4 | \$837,250 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$1,019,350 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 2 | \$631,000 |
| | PROLENDINGMORTGAGELLC | 1 | \$211,140 |
| | PROSPECTFINANCIALGROUPINC | 2 | \$592,500 |
| | PROVINCEMORTGAGEASSOCIATESINC | 2 | \$627,570 |
| | PRUDLERFUNDING | 1 | \$220,000 |
| | QCFINANCIALCOMPANY | 7 | \$3,051,500 |
| | QUANTUMMORTGAGECORPORATION | 1 | \$409,500 |
| | RATEONEFINANCIALINC | 1 | \$275,000 |
| | RATERABBITINC | 2 | \$960,250 |
| | REALTIWORKSINC | 1 | \$376,000 |
| | REBATE2UREALTYINC | 2 | \$682,280 |
| | REDOAKMORTGAGEINC | 1 | \$267,000 |
| | REDWOODCAPITALINC | 1 | \$143,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$349,000 |
| | RENEWLENDINGINC | 1 | \$190,000 |
| | RESIDENTIALFIRSTMORTGAGE | 3 | \$1,088,750 |
| | RJSINC | 2 | \$718,000 |
| | ROCKRIVERFINANCIALINC | 1 | \$143,500 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$684,890 |
| | SAPPHIREMORTGAGE | 1 | \$404,000 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$207,000 |
| | SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$520,500 |
| | SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$206,000 |
| | SERVICEFUNDINGINC | 1 | \$241,500 |
| | SKYFINANCIALSERVICESINC | 1 | \$315,000 |
| | SKYLINEFINANCIALCORPORATION | 3 | \$1,491,500 |
| | SKYLINEFINANCIALGROUPINC | 1 | \$168,000 |
| | SOUTHWESTBANK | 2 | \$501,800 |

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|--------------|--------------------------------|------------|----------------------|
| | SPDMORTGAGEINC | 1 | \$335,000 |
| | STARFINANCIAL | 4 | \$1,232,900 |
| | STARIONFINANCIAL | 1 | \$400,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$285,000 |
| | STMORTGAGELENDINGINC | 1 | \$411,500 |
| | STRATISFINANCIALCORP | 10 | \$3,236,500 |
| | STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$168,750 |
| | SUPERRATEINC | 1 | \$410,000 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$407,330 |
| | SVCAPITALGROUPINC | 1 | \$263,000 |
| | SWIFINANCIALSERVICESINC | 1 | \$301,000 |
| | SYNERGYCAPITALENDINGINC | 1 | \$257,000 |
| | TAYLORMORRISONHOMEFUNDING | 8 | \$2,299,790 |
| | TEXASSTATEHOMELOANSINC | 2 | \$750,660 |
| | THEGFLCAPITALGROUPINC | 1 | \$300,000 |
| | THELOANSTORY | 1 | \$417,000 |
| | THEMORTGAGECOMPANY | 1 | \$235,920 |
| | THETURNKEYFOUNDATIONINC | 1 | \$395,500 |
| | TOPONEMORTGAGE | 4 | \$1,079,020 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 2 | \$578,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$258,260 |
| | TRUSTWORTHYMORTGAGECORPORATION | 8 | \$2,529,200 |
| | TYLERNICOLEINC | 1 | \$384,500 |
| | UNITEDAMERICANMORTGAGECORP | 15 | \$6,002,610 |
| | UNITEDBANKERSLLC | 1 | \$408,000 |
| | UNIVERSALLENDINGCORP | 1 | \$414,500 |
| | USALENDINGLLC | 3 | \$620,400 |
| | USWIDEFINANCIALLLC | 3 | \$691,000 |
| | VENSTARINVESTMENTSINC | 10 | \$3,303,410 |
| | VICTORIAFINANCIALCORP | 19 | \$6,359,400 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$167,000 |
| | WALLFINANCIALINC | 1 | \$390,000 |
| | WATERMARKCAPITALINC | 3 | \$826,690 |
| | WESTERNBANCORP | 7 | \$2,809,700 |
| | WESTERNMORTGAGECO | 1 | \$390,000 |
| | WESTWOODMORTGAGEINC | 2 | \$770,000 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,750 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,771,100 |
| | WYNDHAMCAPITALMORTGAGEINC | 7 | \$2,166,340 |
| | YUNICORNREALTYINC | 2 | \$633,000 |
| | Unavailable | 12 | \$3,962,160 |
| Total | | 813 | \$239,161,970 |
| 3138NXGV3 | AAACAPITALINVESTMENTINC | 4 | \$1,273,200 |
| | ABESTFINANCIALCORPORATION | 1 | \$256,000 |

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| | ACADEMYMORTGAGECORP | 1 | \$235,200 |
| | ACGFUNDINGINC | 4 | \$1,531,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$241,000 |
| | ACTIVUSHOMELOANS | 3 | \$996,000 |
| | ADKFINANCIALGROUPINC | 1 | \$320,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$308,250 |
| | AFFINITYHOMELOANSINC | 1 | \$388,500 |
| | AMCINC | 2 | \$592,750 |
| | AMERICANFINANCINGCORPORATION | 1 | \$149,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$192,000 |
| | AMERICANKENINC | 1 | \$274,000 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$776,200 |
| | AMERICANMORTGAGEINC | 3 | \$628,500 |
| | AMERICANMTGEQUITYCONSULTANTS | 2 | \$549,500 |
| | AMERICANPREFERREDLENDING | 1 | \$276,000 |
| | AMERICASH | 1 | \$192,850 |
| | AMERICASHOMELOANSLLC | 1 | \$138,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$152,000 |
| | AMERICORMORTGAGEINC | 1 | \$165,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$337,000 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$173,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$265,000 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$286,400 |
| | ASSURANCEFINANCIALGROUPLLC | 1 | \$150,100 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$236,250 |
| | ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$162,000 |
| | ATEEVINC | 1 | \$400,000 |
| | ATLANTICMORTGAGESERVICESINC | 1 | \$233,000 |
| | AUGUSTAFINANCIALINC | 2 | \$522,000 |
| | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$272,800 |
| | BANCOHIOFINANCIALLLC | 2 | \$540,300 |
| | BANKERSFUNDINGGROUPINC | 1 | \$230,250 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$229,500 |
| | BESTMORTGAGEINC | 1 | \$398,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$187,500 |
| | BRIGHTENLENDINGINC | 1 | \$268,000 |
| | C1BANK | 1 | \$395,910 |
| | C2FINANCIALCORPORATION | 1 | \$409,000 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$599,000 |
| | CALABASASFUNDINGCORP | 6 | \$2,191,920 |
| | CALENDINGINC | 1 | \$306,500 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$217,100 |
| | CALLISTOGROUPINC | 1 | \$355,000 |
| | CAPITALCITYMORTGAGEINC | 1 | \$141,750 |
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$153,520 |

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| | CAPITOLLENDINGGROUPINC | 1 | \$282,200 |
| | CASTLEMORTGAGECORP | 1 | \$133,000 |
| | CASTLEMORTGAGECORPORATION | 1 | \$188,650 |
| | CATALYSTLENDINGINC | 4 | \$1,087,750 |
| | CAVALIERMORTGAGEGROUPLLC | 2 | \$706,770 |
| | CBCNATIONALBANK | 2 | \$470,350 |
| | CENTRALFINANCIALGROUPINC | 1 | \$339,000 |
| | CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$210,750 |
| | CHRISTENSENFINANCIALINC | 1 | \$198,550 |
| | CLIFFCOINC | 1 | \$231,300 |
| | COMMUNITYFIRSTBANK | 1 | \$224,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$205,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$587,050 |
| | CORBYMORTGAGESERVICESINC | 1 | \$263,250 |
| | COUNSELORMORTGAGECORP | 1 | \$269,000 |
| | COUSINSHOMELENDINGINC | 2 | \$301,750 |
| | CTCMORTGAGECOMPANYLLC | 3 | \$841,450 |
| | DELNORTECREDITUNION | 1 | \$204,000 |
| | DESERETFIRSTCREDITUNION | 2 | \$429,500 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$366,800 |
| | DRAPERANDKRAMERMORTGAGECORP | 3 | \$644,350 |
| | DREXELMORTGAGECORPORATION | 1 | \$220,000 |
| | DYNAMICMORTGAGESERVICESCORP | 3 | \$926,000 |
| | EASTCOASTCAPITALCORP | 1 | \$277,500 |
| | EASTCOASTMORTGAGELENDERSINC | 2 | \$519,000 |
| | EMERYFEDERALCREDITUNION | 2 | \$518,600 |
| | ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$141,600 |
| | EVESHAMMORTGAGELLC | 1 | \$285,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$414,500 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$272,000 |
| | FIDELITYDIRECTMORTGAGELLC | 1 | \$305,500 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$272,000 |
| | FINANCIALDYNAMICSINC | 3 | \$1,212,250 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$188,000 |
| | FIRSTFINANCIALSERVICESINC | 5 | \$1,358,300 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$224,000 |
| | FIRSTLINEMORTGAGEINC | 1 | \$317,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$346,000 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$158,400 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$625,000 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$615,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,015,870 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$158,000 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$346,200 |

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| FLORIDAMORTGAGECAPITALINC | 1 | \$417,000 |
| FUTUREFINANCIALINC | 1 | \$335,500 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$186,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$1,264,000 |
| GENEVAFINANCIALLLC | 1 | \$182,400 |
| GLACIERMORTGAGEINC | 1 | \$164,000 |
| GLENFINANCIALSERVICESINC | 1 | \$500,000 |
| GLOBAL EQUITY FINANCE INC | 1 | \$202,300 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$161,910 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$452,000 |
| GOLDWATERBANK | 1 | \$374,000 |
| GOOGAININC | 12 | \$4,583,450 |
| GRANDCASTLEINC | 2 | \$773,000 |
| GREENBOXLOANSINC | 1 | \$624,000 |
| GREENHAVENCAPITALINC | 1 | \$444,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$257,000 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$364,110 |
| HOMEFINANCINGINC | 2 | \$797,500 |
| HOMEFIRSTMORTGAGECORP | 1 | \$400,000 |
| HOMEPROMISECORPORATION | 1 | \$417,000 |
| HOMESTARMORTGAGEINC | 2 | \$424,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$247,000 |
| HURONVALLEYFINANCIAL | 1 | \$263,560 |
| IABFINANCIALBANK | 2 | \$566,700 |
| IDAHOLENDINGGROUPLLC | 1 | \$154,610 |
| INDEPENDENTBANK | 2 | \$393,400 |
| INFINITYMORTGAGEGROUPINC | 1 | \$300,000 |
| INLANDMORTGAGEINC | 1 | \$185,500 |
| INTUITIVECAPITALINC | 1 | \$237,500 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$175,000 |
| JJSTCORPORATION | 3 | \$1,014,000 |
| JPAULASSOCIATESINC | 1 | \$298,000 |
| LANDMARKFUNDINGGROUPINC | 1 | \$250,000 |
| LEGACYGROUPLENDINGINC | 1 | \$289,000 |
| LEGACYHOMELOANSINC | 2 | \$759,400 |
| LENDERFIINC | 1 | \$200,000 |
| LENDINGSOLUTIONSINC | 6 | \$1,584,800 |
| LOANCENTRALLLC | 1 | \$382,500 |
| LOANCORPFINANCIALINC | 1 | \$157,500 |
| LOANREPUBLICFINANCIALINC | 1 | \$175,000 |
| LOTAFINANCIALGROUPINC | 1 | \$165,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$600,000 |
| MARVELFINANCIALINC | 1 | \$622,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$319,490 |
| MAXREALCUPERTINO | 2 | \$702,000 |

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| MCCORMICKLENDINGGROUP | 1 | \$330,000 |
| MCGLONEMORTGAGE | 3 | \$916,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$396,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$593,270 |
| MFGFUNDINGINC | 4 | \$1,220,000 |
| MGMLENDERSINC | 1 | \$192,800 |
| MILMARFINANCIAL | 1 | \$216,120 |
| MORTGAGEASSOCIATESINC | 1 | \$125,600 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$537,000 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$192,750 |
| MORTGAGEFACTORYINC | 1 | \$167,400 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$133,200 |
| MORTGAGERESOURCEGROUPINC | 1 | \$273,000 |
| MORTGAGEWORLDBANKERSINC | 1 | \$340,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,534,500 |
| NEWCORNERSTONEMORTGAGE | 1 | \$243,700 |
| NEWVIEWMORTGAGECORP | 1 | \$173,600 |
| NOBLEHOMELOANSINC | 1 | \$180,000 |
| NORTCOINC | 3 | \$901,800 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$370,000 |
| NORTHISLANDCREDITUNION | 1 | \$383,000 |
| NORTHPOINTMORTGAGEINC | 2 | \$274,400 |
| NORTHSTARBANK | 1 | \$258,000 |
| NPINC | 1 | \$295,000 |
| OCCAPITALREALTYINC | 1 | \$396,500 |
| OCEANMORTGAGECORP | 1 | \$174,000 |
| OLDMISSIONMORTGAGEINC | 2 | \$735,000 |
| OMNIFUNDINC | 1 | \$285,500 |
| OPTIMUMFIRSTINC | 7 | \$2,023,800 |
| OXBOWCREDITCOMPANYLLC | 1 | \$215,000 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$284,000 |
| PRCFUNDINGCORPORATION | 1 | \$137,740 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$256,000 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$140,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$323,500 |
| PREOMORTGAGELLC | 2 | \$286,150 |
| PRIORITYLENDING | 1 | \$170,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$331,000 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$195,100 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$420,000 |
| QUEENCITYFUNDINGINC | 1 | \$417,000 |
| RCFCINC | 1 | \$150,000 |
| REDROCKSCREDITUNION | 2 | \$352,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,263,000 |
| RJSINC | 3 | \$1,352,250 |

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|--------------|------------------------------------|------------|----------------------|
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$350,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$342,400 |
| | SELECTFINANCIALMORTGAGE | 1 | \$137,000 |
| | SELECTONEMORTGAGEINC | 1 | \$225,750 |
| | SHELTERISLANDCAPITAL | 1 | \$410,000 |
| | SKYLINEFINANCIALCORPORATION | 3 | \$1,169,000 |
| | SMHINC | 1 | \$304,000 |
| | SOLARFINANCIALGROUPLLC | 1 | \$229,500 |
| | SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$366,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 1 | \$300,700 |
| | SPDMORTGAGEINC | 1 | \$329,000 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$253,600 |
| | STANLEYRAYPATTERSON | 1 | \$202,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$584,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$400,920 |
| | STRATISFINANCIALCORP | 3 | \$717,800 |
| | SUNRISEMORTGAGECOMPANY | 1 | \$299,250 |
| | SUPERRATEINC | 1 | \$280,000 |
| | SUSQUEHANNALENDINGGROUPINC | 1 | \$170,000 |
| | THEOHIOSTATEBANK | 1 | \$176,400 |
| | THETURNKEYFOUNDATIONINC | 2 | \$680,500 |
| | TRUENORTHMORTGAGELLC | 1 | \$165,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$975,000 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$280,000 |
| | UNITEDAMERICANMORTGAGECORP | 12 | \$4,866,500 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$397,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$148,200 |
| | USWIDEFINANCIALLLC | 1 | \$390,000 |
| | VENSTARINVESTMENTSINC | 1 | \$308,000 |
| | VICTORIAFINANCIALCORP | 6 | \$1,772,500 |
| | WATERMARKCAPITALINC | 1 | \$397,000 |
| | WESTERNBANCORP | 1 | \$285,000 |
| | WESTERNMORTGAGECO | 1 | \$197,880 |
| | WESTWOODMORTGAGEINC | 1 | \$450,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,334,500 |
| | WORLDWIDECREDITCORPORATION | 3 | \$752,900 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,481,850 |
| | YOURWAYLOANCOMLLC | 1 | \$150,000 |
| | Unavailable | 5 | \$1,476,100 |
| Total | | 371 | \$107,471,060 |
| 3138NXGW1 | 1STCHOICELENDINGLLC | 1 | \$150,000 |
| | 1STPACIFICCAPITALCORP | 1 | \$290,400 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$346,000 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,924,000 |

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| AAASOUTHERNNEWENGLANDBANK | 1 | \$307,000 |
| AAXYLLC | 2 | \$346,000 |
| ACADEMYMORTGAGECORP | 3 | \$704,000 |
| ACELENDINGLLC | 1 | \$168,670 |
| ACGFUNDINGINC | 5 | \$1,556,000 |
| ACTIVUSHOMELOANS | 11 | \$4,076,790 |
| ADKFINANCIALGROUPINC | 2 | \$631,000 |
| ADVANCEDMORTGAGESERVICESLLC | 3 | \$1,023,510 |
| AERIVERAMORTGAGE | 1 | \$135,000 |
| AFFINITYHOMELOANSINC | 1 | \$408,500 |
| AFFORDABLEFINANCIALSERVICESLTD | 1 | \$335,000 |
| ALLAMERICANMORTGAGEINC | 2 | \$826,000 |
| ALLIEDMORTGAGEGROUPINC | 1 | \$288,000 |
| ALLSTATELENDINGGROUPINC | 2 | \$671,250 |
| ALPINEMORTGAGELLC | 1 | \$368,000 |
| AMCINC | 1 | \$208,000 |
| AMERICANFINANCIALLENDINGINC | 2 | \$525,500 |
| AMERICANFINANCINGCORPORATION | 1 | \$209,600 |
| AMERICANHOMESTEADMORTGAGELLC | 1 | \$193,320 |
| AMERICANKENINC | 1 | \$400,000 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$795,300 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$170,000 |
| AMERICANMORTGAGECORPORATION | 2 | \$357,500 |
| AMERICANMORTGAGEFINANCEINC | 1 | \$212,000 |
| AMERICANMORTGAGEINC | 2 | \$803,300 |
| AMERICANMTGEQUITYCONSULTANTS | 2 | \$490,480 |
| AMERICANPREFERREDLENDING | 2 | \$478,300 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$210,500 |
| ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,475,000 |
| ANNARBORSTATEBANK | 2 | \$307,250 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$690,500 |
| ARAPAHOE CREDIT UNION | 1 | \$194,000 |
| ARBORMORTGAGECORPORATION | 2 | \$530,500 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$222,840 |
| ASSUREDFINANCIALCORPORATION | 4 | \$1,059,100 |
| AUGUSTAFINANCIALINC | 4 | \$1,405,500 |
| AYRESFINANCIALADVISORSINC | 1 | \$196,000 |
| BANKERSCHOICEMORTGAGE | 1 | \$400,000 |
| BANKERSFUNDINGGROUPINC | 3 | \$1,028,800 |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000 |
| BANKOFBRIDGERNA | 1 | \$150,320 |
| BANKOFJACKSONHOLE | 1 | \$186,000 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$551,300 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$307,500 |
| BEACONREALESTATEINC | 1 | \$277,000 |

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| BESTMORTGAGEINC | 2 | \$332,000 |
| BETTERLOANSCORPORATION | 1 | \$417,000 |
| BLUEBRICKFINANCIALLLC | 1 | \$148,800 |
| BONDSTREETMORTGAGELLC | 2 | \$589,000 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$157,600 |
| BRIGHTENLENDINGINC | 1 | \$535,000 |
| C2FINANCIALCORPORATION | 2 | \$659,910 |
| C4DMORTGAGECOMPANYLLC | 4 | \$1,228,500 |
| CALABASASFUNDINGCORP | 4 | \$1,351,270 |
| CALENDINGINC | 1 | \$390,000 |
| CALIFORNIACONSUMERLENDING | 1 | \$410,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$596,000 |
| CAPITALASSISTANCECORP | 1 | \$209,660 |
| CAPITALCONCEPTSINC | 1 | \$129,600 |
| CAPITALFINANCIALBANCORPINC | 2 | \$582,500 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$261,250 |
| CAPITALENDINGREALESTATEINC | 1 | \$405,000 |
| CATALYSTLENDINGINC | 2 | \$895,750 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$241,500 |
| CBCNATIONALBANK | 2 | \$470,950 |
| CENTRALCOASTLENDINGINC | 1 | \$189,000 |
| CERTIFIEDMORTGAGEINC | 1 | \$273,560 |
| CHOICELENDINGCOMPANYLLC | 1 | \$141,550 |
| CHOICELENDINGCORP | 1 | \$417,000 |
| CHRISTENSENFINANCIALINC | 1 | \$272,000 |
| CIRCLEMORTGAGECORPORATION | 1 | \$264,000 |
| CITIZENSBANK | 1 | \$242,900 |
| COASTALMORTGAGECORP | 2 | \$518,500 |
| COLONIALMORTGAGECORPORATION | 1 | \$310,000 |
| COLORADOCAPITALGROUPLLC | 1 | \$235,000 |
| COLUMBIAMORTGAGEINC | 2 | \$601,300 |
| COMMUNITYBANKTRUSTOFFLORIDA | 1 | \$160,000 |
| COMMUNITYFIRSTBANK | 1 | \$172,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$408,450 |
| COMPLETESYSTEMSINC | 1 | \$180,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$204,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$368,700 |
| COURTESYMORTGAGECOMPANY | 1 | \$272,570 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$161,500 |
| CROSSLINECAPITALINC | 1 | \$190,760 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$220,000 |
| CTMORTGAGEINC | 3 | \$397,420 |
| DAVEFINANCIALINC | 1 | \$416,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$146,000 |
| DELSURCORPORATION | 1 | \$344,000 |

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| DESERETFIRSTCREDITUNION | 6 | \$1,234,600 |
| DLJFINANCIALINC | 15 | \$3,888,260 |
| DMDFINANCIALCORPORATION | 1 | \$241,000 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$1,175,110 |
| DYBNFINANCIALCORPORATION | 1 | \$192,000 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$145,000 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$237,000 |
| EASTLAKEMORTGAGEINC | 3 | \$875,230 |
| EASYMORTGAGEINC | 2 | \$480,000 |
| EMERALD2000GROUP | 2 | \$678,920 |
| EMPIREAMERICALLC | 1 | \$210,000 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$224,000 |
| ESSENTIALMORTGAGELOANSERVICESINC | 1 | \$138,200 |
| EVANSMORTGAGECOMPANY | 1 | \$270,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$156,450 |
| EVESHAMMORTGAGELLC | 1 | \$261,250 |
| FAIRWAYASSETCORPORATION | 2 | \$495,000 |
| FAIRWAYFUNDINGGROUPINC | 4 | \$1,105,420 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 6 | \$1,627,100 |
| FAREASTMORTGAGECOMPANY | 1 | \$281,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000 |
| FDBMORTGAGEINC | 1 | \$200,000 |
| FEDERATEDMORTGAGECORP | 3 | \$1,020,550 |
| FINANCIALUNITEDREALTYINC | 1 | \$402,000 |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$292,500 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$262,500 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$256,200 |
| FIRSTCHOICEMORTGAGEINC | 1 | \$190,500 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$170,500 |
| FIRSTFINANCIALSERVICESINC | 22 | \$7,159,300 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$251,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$296,750 |
| FIRSTNEWENGLANDMORTGAGELLC | 1 | \$196,000 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,290,010 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$258,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$300,000 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$257,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,045,070 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$316,000 |
| FORTRENFUNDINGLLC | 1 | \$228,000 |
| FOXFUNDINGINC | 1 | \$360,000 |
| FREEDOMLENDINGLLC | 1 | \$217,600 |
| FRONTLINEFINANCIALLLC | 1 | \$300,000 |

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| FSGBANKNA | 1 | \$395,000 |
| GATEWAYBANKMORTGAGEINC | 2 | \$479,600 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$175,750 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$675,000 |
| GENEVAFINANCIALLLC | 2 | \$543,280 |
| GIANTREALTYINCORPORATED | 2 | \$724,000 |
| GLOBALCREDITFINANCEINC | 2 | \$378,460 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$417,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$384,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 8 | \$2,453,490 |
| GOLDWATERBANK | 3 | \$682,500 |
| GOOGAININC | 15 | \$5,170,750 |
| GRANDCASTLEINC | 5 | \$1,270,500 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$387,810 |
| GREENVALLEYMORTGAGELLC | 2 | \$448,000 |
| GUARDHILLFINANCIALCORP | 1 | \$407,000 |
| GUMTREEMORTGAGELLC | 1 | \$179,200 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$279,000 |
| HITECHMORTGAGEINC | 1 | \$190,000 |
| HOMEFINANCIALCORPORATION | 1 | \$250,000 |
| HOMEFINANCINGINC | 1 | \$355,500 |
| HOMEFOREXINC | 2 | \$765,000 |
| HOMELINKMORTGAGEINC | 1 | \$399,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$202,950 |
| HOMESTARMORTGAGEINC | 1 | \$215,100 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$408,100 |
| HORIZONFINANCEINC | 1 | \$504,000 |
| HOUSTONHOMELoANINC | 1 | \$417,000 |
| HUNTERFINANCIALGROUPELLC | 4 | \$910,400 |
| HUNTERLENDINGLLC | 1 | \$407,300 |
| HURONVALLEYFINANCIAL | 4 | \$937,500 |
| IABFINANCIALBANK | 1 | \$133,000 |
| IKONFINANCIALGROUPELLC | 1 | \$417,000 |
| ILOANMASTERINC | 1 | \$300,000 |
| INDEPENDENTBANK | 1 | \$250,000 |
| INLANDMORTGAGEINC | 1 | \$264,000 |
| INSTANTHOMELoANSINC | 1 | \$327,500 |
| INTEGRALENDINGGROUPELLC | 1 | \$186,400 |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC | 7 | \$1,461,500 |
| INTERCONTINENTALMORTGAGE | 1 | \$340,000 |
| INTFINANCIALSERVICESINC | 1 | \$223,900 |
| IJSTCORPORATION | 2 | \$807,000 |
| JPAULASSOCIATESINC | 1 | \$303,750 |
| JPREALESTATESERVICESINC | 1 | \$128,000 |
| KEYSFEDERALCREDITUNION | 1 | \$140,100 |

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| KEYSTONEFUNDINGINC | 1 | \$397,000 |
| KEYWESTLENDINGINC | 1 | \$178,000 |
| KOHLERCREDITUNION | 3 | \$721,400 |
| KWIKMORTGAGECORPORATION | 1 | \$260,000 |
| LANDMARKFUNDINGGROUPINC | 1 | \$417,000 |
| LEGACYGROUPLENDINGINC | 2 | \$458,500 |
| LEGACYHOMELOANSINC | 1 | \$356,000 |
| LENDINGSOLUTIONSINC | 8 | \$1,778,900 |
| LIBERTYMORTGAGELENDING | 1 | \$368,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$306,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$172,500 |
| LOANCENTERSOFAMERICAINC | 1 | \$199,000 |
| LOANCENTRALLLC | 1 | \$348,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$582,500 |
| M2LENDINGSOLUTIONSLLC | 1 | \$172,500 |
| MAC5MORTGAGEINC | 1 | \$223,700 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$205,000 |
| MARVELFINANCIALINC | 4 | \$1,152,800 |
| MASASSOCIATESLLC | 1 | \$145,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$441,310 |
| MAVERICKFUNDINGINC | 1 | \$186,000 |
| MAXREALCUPERTINO | 1 | \$369,000 |
| MCGLONEMORTGAGE | 2 | \$665,000 |
| MCJABINC | 1 | \$175,000 |
| METROPOLITANHOMEMORTGAGEINC | 5 | \$1,622,980 |
| MEYERSFUNDINGINC | 1 | \$348,600 |
| MFGFUNDINGINC | 2 | \$655,000 |
| MILESTONEMORTGAGEIINC | 1 | \$200,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$375,800 |
| MILMARFINANCIAL | 1 | \$198,000 |
| MKLENDINGCORP | 1 | \$344,000 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$295,030 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$823,950 |
| MORTGAGECAPITALASSOCIATESINC | 2 | \$665,000 |
| MORTGAGEFACTORYINC | 2 | \$602,400 |
| MORTGAGEMARTINC | 1 | \$207,000 |
| MORTGAGEMASTERSOFINDIANAINC | 3 | \$635,150 |
| MOUNTVERNONMORTGAGECORPORATION | 1 | \$340,000 |
| NALFINANCIAL | 1 | \$374,500 |
| NATIONSLENDINGCORP | 3 | \$777,730 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,578,230 |
| NEWCORNERSTONEMORTGAGE | 2 | \$730,300 |
| NEWERAMORTGAGESERVICESINC | 1 | \$163,200 |
| NORTCOINC | 1 | \$220,000 |
| NORTHISLANDCREDITUNION | 1 | \$350,000 |

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| | NORTHPOINTMORTGAGEINC | 4 | \$935,000 |
| | OAKMORTGAGEGROUPINC | 1 | \$145,800 |
| | OCEANMORTGAGECORP | 1 | \$380,000 |
| | OLDMISSIONMORTGAGEINC | 1 | \$544,000 |
| | OMNIFUNDINC | 5 | \$1,866,000 |
| | OPTIMUMFIRSTINC | 16 | \$4,902,800 |
| | PACIFICCOASTHOMELOANSREALTYINC | 2 | \$637,300 |
| | PARADISEBANK | 1 | \$308,750 |
| | PAREASTMORTGAGECOINC | 1 | \$399,900 |
| | PATRIOTFINANCIALINC | 1 | \$174,000 |
| | PAVIAFINANCIALSERVICESINC | 2 | \$790,300 |
| | POWERCHOICEMORTGAGE | 1 | \$356,100 |
| | PREFERREDMORTGAGELENDERSGROUP | 1 | \$128,000 |
| | PREMIERHOMEMORTGAGEINC | 1 | \$196,000 |
| | PREMIERLENDINGINC | 4 | \$1,535,500 |
| | PREMIERMORTGAGECORP | 1 | \$134,400 |
| | PREMIERMORTGAGERESOURCESLLC | 3 | \$650,600 |
| | PREOMORTGAGELLC | 1 | \$165,000 |
| | PRIMESOURCEMORTGAGEINC | 1 | \$325,000 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$421,000 |
| | PROFICIOMORTGAGEVENTURESLLC | 1 | \$138,000 |
| | PROSPECTFINANCIALGROUPINC | 5 | \$1,641,700 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$155,000 |
| | PRUDLERFUNDING | 2 | \$549,500 |
| | QCFINANCIALCOMPANY | 3 | \$1,175,000 |
| | REALESTATE100INC | 1 | \$198,000 |
| | REALITIESMORTGAGELLC | 1 | \$215,000 |
| | REBATE2UREALTYINC | 1 | \$247,000 |
| | RENEWLENDINGINC | 1 | \$270,000 |
| | RESIDENTIALFIRSTMORTGAGE | 5 | \$1,497,650 |
| | RESIDENTLENDINGGROUPINC | 1 | \$333,800 |
| | RJSINC | 2 | \$938,250 |
| | ROCKRIVERFINANCIALINC | 1 | \$184,800 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$508,000 |
| | RPMMORTGAGEINC | 1 | \$361,470 |
| | SECUREFINANCIALSERVICESINC | 1 | \$193,800 |
| | SFMCFFUNDINGINC | 1 | \$417,000 |
| | SHELTERISLANDCAPITAL | 2 | \$709,000 |
| | SKYLINEFINANCIALCORPORATION | 3 | \$1,069,770 |
| | SKYLINEFINANCIALGROUPINC | 1 | \$216,000 |
| | SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$276,500 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$273,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 2 | \$665,800 |
| | STARFINANCIAL | 3 | \$698,190 |
| | STARIONFINANCIAL | 1 | \$178,000 |

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| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000 |
| | STRATEGICLENDINGGROUPINC | 4 | \$1,169,230 |
| | STRATISFINANCIALCORP | 3 | \$1,372,000 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$130,000 |
| | SUPERRATEINC | 1 | \$538,000 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$318,250 |
| | SVIGROUPINC | 1 | \$216,000 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$150,000 |
| | TAYLORMORRISONHOMEFUNDING | 4 | \$1,148,630 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$151,910 |
| | THEFARMERSCITIZENSBANK | 1 | \$378,900 |
| | THEGALKOWSKICOMPANYINC | 1 | \$434,600 |
| | THEGFLCAPITALGROUPINC | 1 | \$214,000 |
| | THEHORNFFUNDINGCORP | 1 | \$313,000 |
| | THELOANSTORY | 2 | \$1,016,000 |
| | THEMORTGAGEMARKETOFDELAWARELLC | 1 | \$300,000 |
| | THETURNKEYFOUNDATIONINC | 2 | \$574,500 |
| | TRUSTWORTHYMORTGAGECORP | 1 | \$293,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 7 | \$2,299,500 |
| | UNIONTRUSTMORTGAGECORPORATION | 1 | \$417,000 |
| | UNITEDAMERICANMORTGAGECORP | 9 | \$3,061,820 |
| | UNITEDBANKERSLLC | 1 | \$136,000 |
| | UNIVERSALLENDINGCORP | 1 | \$180,000 |
| | VENSTARINVESTMENTSINC | 4 | \$1,288,450 |
| | VICTORIAFINANCIALCORP | 14 | \$4,272,000 |
| | WALLFINANCIALINC | 2 | \$391,000 |
| | WATERMARKCAPITALINC | 4 | \$1,090,200 |
| | WESTERNBANCORP | 10 | \$4,349,030 |
| | WESTERNMORTGAGECO | 2 | \$451,000 |
| | WESTWOODMORTGAGEINC | 3 | \$1,136,700 |
| | WILLAMETTEVALLEYBANK | 1 | \$309,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 5 | \$1,288,300 |
| | WYNDHAMCAPITALMORTGAGEINC | 5 | \$1,653,630 |
| | Unavailable | 15 | \$4,610,530 |
| Total | | 673 | \$194,387,440 |
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| 3138NXGX9 | AAACAPITALINVESTMENTINC | 8 | \$2,770,800 |
| | AAXYLLC | 3 | \$555,300 |
| | ABALENAMORTGAGESOLUTIONSINC | 1 | \$166,500 |
| | ABESTFINANCIALCORPORATION | 1 | \$182,000 |
| | ACADEMYMORTGAGECORP | 2 | \$518,000 |
| | ACCESSBANK | 2 | \$371,000 |
| | ACGFUNDINGINC | 2 | \$792,000 |
| | ACTIVUSHOMELOANS | 1 | \$240,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$390,000 |

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| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$628,000 |
| | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$153,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$464,500 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$304,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$417,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$254,000 |
| | AMERICANWESTMORTGAGE | 1 | \$165,810 |
| | AMERICASH | 2 | \$598,950 |
| | ANDERSONFINANCIALGROUPINCTHE | 4 | \$1,107,660 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$260,000 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$263,000 |
| | ARAPAHOE CREDIT UNION | 1 | \$187,200 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$360,000 |
| | ASSURED FINANCIAL CORPORATION | 2 | \$650,500 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$355,000 |
| | BANKERS FUNDING GROUP INC | 5 | \$1,343,750 |
| | BANK OF THE ROCKIES NA | 1 | \$376,000 |
| | BANK WEST INC | 1 | \$360,000 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$228,500 |
| | BEST MORTGAGE INC | 2 | \$347,900 |
| | BLACK HILLS COMMUNITY BANK NA | 2 | \$642,500 |
| | BLUE BRICK FINANCIAL LLC | 1 | \$205,790 |
| | BRAZOS NATIONAL BANK | 1 | \$234,650 |
| | BRIGHTEN LENDING INC | 3 | \$1,147,500 |
| | C4D MORTGAGE COMPANY LLC | 7 | \$1,552,400 |
| | CALABASAS FUNDING CORP | 1 | \$400,000 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$741,500 |
| | CALLISTO GROUP INC | 1 | \$375,000 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$151,790 |
| | CAPITAL FARM CREDIT | 1 | \$225,990 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$313,600 |
| | CATALYST LENDING INC | 5 | \$1,536,000 |
| | CBC NATIONAL BANK | 1 | \$234,600 |
| | CBM MORTGAGE LLC | 1 | \$254,100 |
| | CENTRAL FINANCIAL GROUP INC | 1 | \$231,000 |
| | CERTIFIED MORTGAGE INC | 1 | \$332,500 |
| | CF FUNDING CORPORATION | 1 | \$213,000 |
| | CHARTER BANK | 1 | \$199,000 |
| | CITIZENS BANK | 1 | \$170,000 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$210,000 |
| | CLASSIC NY MORTGAGE LLC | 1 | \$245,000 |
| | CMG MORTGAGE INC | 1 | \$271,000 |
| | COLORADO HOME MORTGAGES INC | 2 | \$453,300 |
| | COLUMBUS FIRST BANK | 1 | \$292,000 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$407,000 |

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| | COUNSELORMORTGAGECORP | 2 | \$709,600 |
| | COURTESYMORTGAGECOMPANY | 1 | \$178,000 |
| | COUSINSHOMELENDINGINC | 1 | \$160,000 |
| | CRYSTALCLEARMORTGAGELLC | 6 | \$1,284,920 |
| | CTCMORTGAGECOMPANYLLC | 2 | \$759,990 |
| | DLJFINANCIALINC | 4 | \$890,000 |
| | DMDFINANCIALCORPORATION | 2 | \$395,000 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$228,000 |
| | DRAPERANDKRAMERMORTGAGECORP | 2 | \$812,880 |
| | EASYMORTGAGEINC | 1 | \$194,000 |
| | EMERYFEDERALCREDITUNION | 2 | \$349,640 |
| | EQUITABLEMORTGAGECORPBRANCH | 1 | \$212,000 |
| | EQUITYLOANSLLC | 1 | \$223,050 |
| | EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$260,000 |
| | FAIRWAYASSETCORPORATION | 1 | \$417,000 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$223,000 |
| | FINANCIALDYNAMICSINC | 1 | \$335,000 |
| | FIRSTCAPITALENDINGGROUPINC | 1 | \$304,000 |
| | FIRSTCHOICELOANSERVICESINC | 1 | \$273,000 |
| | FIRSTFINANCIALSERVICESINC | 21 | \$5,452,400 |
| | FIRSTLINEMORTGAGEINC | 1 | \$300,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$460,500 |
| | FIRSTOHIOHOMEFINANCEINC | 2 | \$512,600 |
| | FIRSTOPTIONMORTGAGELLC | 3 | \$754,750 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$208,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,159,740 |
| | FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,331,900 |
| | FORTRENFUNDINGLLC | 1 | \$183,000 |
| | FREEDOMLENDINGLLC | 1 | \$284,800 |
| | GATEWAYBANKMORTGAGEINC | 1 | \$208,000 |
| | GENERALMORTGAGECAPITALCORPORATION | 3 | \$832,000 |
| | GENEVAFINANCIALLLC | 1 | \$186,000 |
| | GEORGETOWNMORTGAGELLC | 1 | \$162,400 |
| | GIANTREALTYINCORPORATED | 3 | \$951,810 |
| | GLOBALADVISORYGROUPINC | 1 | \$250,000 |
| | GLOBALEQUITYFINANCEINC | 2 | \$545,000 |
| | GLOBALSTATEMORTGAGEINC | 1 | \$219,750 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,478,450 |
| | GOOGAININC | 11 | \$4,147,500 |
| | GRANDCASTLEINC | 1 | \$361,950 |
| | GRANITESTATEMORTGAGECORP | 3 | \$671,600 |
| | GUARANTYFEDERALMORTGAGELLC | 2 | \$506,720 |
| | HERITAGEBANKOFNEVADA | 1 | \$163,000 |
| | HKHANDASSOCIATES | 1 | \$417,000 |

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| HOMEBUYERSMORTGAGECORP | 1 | \$298,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$170,000 |
| HOMEFUNDINGCORP | 1 | \$161,200 |
| HOMELINKMORTGAGEINC | 4 | \$1,277,700 |
| HOMESTARMORTGAGEINC | 1 | \$195,200 |
| HOMETOWNAMERICAINCORPORATED | 2 | \$713,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$349,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$234,800 |
| ILOANMASTERINC | 1 | \$301,000 |
| INDEPENDENTBANK | 2 | \$353,000 |
| INFINITYFUNDINGPLC | 1 | \$159,400 |
| INSTANTHOMELOANSINC | 1 | \$413,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$414,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$456,900 |
| JJSTCORPORATION | 2 | \$608,000 |
| JPAULASSOCIATESINC | 1 | \$402,000 |
| JPREALESTATESERVICESINC | 2 | \$834,000 |
| KEYWESTLENDINGINC | 1 | \$479,180 |
| KNOBELFINANCIALSERVICES | 1 | \$464,500 |
| LALLEYLOANSINC | 1 | \$410,000 |
| LARABYFINANCIALGROUP | 1 | \$352,300 |
| LENDINGSOLUTIONSINC | 5 | \$950,940 |
| LEVELONEBANK | 1 | \$417,000 |
| LIBERTYMORTGAGELENDING | 1 | \$216,700 |
| LOANLEADERSOFAMERICAINC | 1 | \$500,000 |
| LOTAFINANCIALGROUPINC | 2 | \$354,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$188,000 |
| LPMCLLC | 2 | \$505,600 |
| LUNDMORTGAGETEAMINC | 1 | \$290,850 |
| M2LENDINGSOLUTIONSLLC | 1 | \$270,300 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$421,000 |
| MARVELFINANCIALINC | 3 | \$901,500 |
| MASASSOCIATESLLC | 1 | \$316,000 |
| MAXREALCUPERTINO | 4 | \$1,725,000 |
| MCGLONEMORTGAGE | 11 | \$2,873,000 |
| MDKJR2INC | 1 | \$337,000 |
| METROREALINC | 1 | \$214,000 |
| MEYERSFUNDINGINC | 1 | \$216,540 |
| MFGFUNDINGINC | 1 | \$220,000 |
| MGMLENDERSINC | 1 | \$212,500 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$343,000 |
| MILESTONEMORTGAGEINC | 2 | \$537,500 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$217,000 |
| MKLENDINGCORP | 2 | \$1,025,000 |
| MORTGAGEBROKERSSERVICESINC | 3 | \$654,300 |

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| MORTGAGEFACTORYINC | 8 | \$2,172,610 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$355,000 |
| MORTGAGEUPLINKCOM | 1 | \$220,500 |
| NAVIGATORMORTGAGEINC | 1 | \$260,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,973,700 |
| NEWCORNERSTONEMORTGAGE | 2 | \$372,000 |
| NEWERAMORTGAGESERVICESINC | 1 | \$192,500 |
| NEWYORKPROCESSINGINC | 1 | \$160,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$160,000 |
| OCCAPITALREALTYINC | 2 | \$682,000 |
| OMNIFUNDINC | 1 | \$235,000 |
| OPTIMUMFIRSTINC | 6 | \$1,589,500 |
| PATRIOTFINANCIALINC | 2 | \$649,000 |
| PHHHOMELOANSLC | 1 | \$415,500 |
| PREMIERLENDINGINC | 1 | \$523,500 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$399,600 |
| PREMIUMBROKERSCORP | 1 | \$340,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$240,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$478,600 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,000 |
| PRUDLERFUNDING | 1 | \$187,120 |
| RATERABBITINC | 1 | \$224,000 |
| REDOAKMORTGAGEINC | 1 | \$283,000 |
| REDROCKSCREDITUNION | 3 | \$729,000 |
| REGENCYMORTGAGECORPORATION | 1 | \$375,000 |
| RELIANCEFINANCIALGROUP | 1 | \$245,000 |
| RELIANTBANK | 1 | \$183,730 |
| REMINGTONMORTGAGELTD | 1 | \$189,920 |
| RENEWLENDINGINC | 1 | \$417,000 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$848,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$199,010 |
| RJSINC | 1 | \$236,500 |
| ROSSMORTGAGECOMPANYINC | 1 | \$334,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$349,600 |
| SECUREFINANCIALSERVICESINC | 6 | \$1,365,900 |
| SHELTERISLANDCAPITAL | 1 | \$222,000 |
| SKAGITSTATEBANK | 1 | \$221,500 |
| SKYFINANCIALSERVICESINC | 4 | \$841,440 |
| SKYLINEFINANCIALCORPORATION | 1 | \$180,500 |
| SOUTHWESTBANK | 2 | \$550,950 |
| STARFINANCIAL | 1 | \$256,000 |
| STARIONFINANCIAL | 1 | \$191,700 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,005,680 |
| STRATISFINANCIALCORP | 1 | \$392,300 |
| STREAMLINEMORTGAGESOLUTIONSINC | 1 | \$203,000 |

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|--------------|-----------------------------------|------------|----------------------|
| | SUNMORTGAGECOMPANYINC | 1 | \$390,000 |
| | SUNSHINEFINANCIALGROUPINC | 1 | \$192,000 |
| | SUNSTREETMORTGAGELLC | 1 | \$209,100 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$241,400 |
| | SUPERRATEINC | 1 | \$410,000 |
| | SUTHERLANDMORTGAGESERVICESINC | 6 | \$1,367,870 |
| | SVIGROUPINC | 2 | \$642,000 |
| | SWIFINANCIALSERVICESINC | 1 | \$170,000 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$205,260 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$270,600 |
| | TEXASPROFESSIONALMORTGAGELLC | 2 | \$520,200 |
| | TEXASSTATEHOMELOANSINC | 1 | \$200,000 |
| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$232,500 |
| | TOPONEMORTGAGE | 8 | \$1,552,380 |
| | TRUSTWORTHYMORTGAGECORPORATION | 6 | \$1,484,000 |
| | TYLERNICOLEINC | 1 | \$212,550 |
| | ULSTERMORTGAGECORP | 2 | \$446,000 |
| | UNIONCENTERNATIONALBANK | 3 | \$652,400 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$265,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,000 |
| | USWIDEFINANCIALLLC | 1 | \$277,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$228,500 |
| | VENSTARINVESTMENTSINC | 2 | \$581,000 |
| | VICTORIAFINANCIALCORP | 9 | \$2,668,000 |
| | VICTORYFUNDING | 1 | \$216,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$298,000 |
| | WALLFINANCIALINC | 1 | \$180,000 |
| | WATERMARKCAPITALINC | 4 | \$954,800 |
| | WESTERNBANCORP | 3 | \$737,000 |
| | WESTERNMORTGAGECO | 1 | \$200,000 |
| | WESTWOODMORTGAGEINC | 1 | \$165,000 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$387,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 6 | \$2,098,810 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$881,020 |
| | Unavailable | 4 | \$914,000 |
| Total | | 459 | \$123,270,340 |
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| 3138NXGY7 | ACGFUNDINGINC | 1 | \$339,000 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$395,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$265,000 |
| | ALLWINCAPITAL | 1 | \$400,000 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$330,900 |
| | AMERICANAMORTGAGEGROUPINC | 1 | \$220,900 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$212,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$188,800 |

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| BANKOFMONTANA | 1 | \$172,500 |
| BAYTOBAYLENDING | 1 | \$190,000 |
| BETTERLOANSCORPORATION | 1 | \$158,700 |
| BLUESTONECAPITALCORP | 2 | \$787,000 |
| C4DMORTGAGECOMPANYLLC | 1 | \$412,510 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$484,900 |
| CAPITALENDINGREALESTATEINC | 2 | \$587,000 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$338,000 |
| CITIZENSBANK | 1 | \$336,000 |
| CUSTOMLENDINGGROUPINC | 1 | \$350,000 |
| DREAMLINEMORTGAGEINC | 1 | \$284,580 |
| EAGLECOMMUNITYBANK | 1 | \$367,970 |
| EASTLAKEMORTGAGEINC | 1 | \$333,500 |
| EROICAENTERPRISESINC | 1 | \$417,000 |
| EVANSMORTGAGECOMPANY | 1 | \$173,600 |
| EXCHANGEBANK | 1 | \$153,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$285,000 |
| FIRSTFINANCIALSERVICESINC | 9 | \$3,152,740 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$180,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,500 |
| FRANKLINMORTGAGECORP | 2 | \$495,500 |
| GLENFINANCIALSERVICESINC | 1 | \$277,000 |
| GOOGAININC | 1 | \$407,000 |
| GRANDCASTLEINC | 1 | \$408,000 |
| HKHANDASSOCIATES | 1 | \$368,000 |
| HOMELINKMORTGAGEINC | 9 | \$3,371,600 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$310,950 |
| INNOVATIVEMTGGROUP | 1 | \$216,250 |
| JEBSENFUNDINGINC | 1 | \$215,000 |
| KANEMORTGAGEINC | 1 | \$123,600 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$203,000 |
| LANZTARFINANCIAL | 1 | \$262,000 |
| LENDERFIINC | 1 | \$417,000 |
| LOANCENTRALLLC | 1 | \$327,750 |
| MARVELFINANCIALINC | 9 | \$3,266,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$260,000 |
| METROREALINC | 4 | \$1,520,000 |
| MEYERSFUNDINGINC | 1 | \$270,000 |
| MFGFUNDINGINC | 2 | \$662,500 |
| MGMLENDERSINC | 1 | \$87,000 |
| MORTGAGEMAXINC | 3 | \$852,000 |
| MORTGAGESFORULLC | 1 | \$130,000 |
| NAKOMAMORTGAGECOMPANY | 1 | \$413,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$377,030 |

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| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$171,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$439,800 |
| | OAKVALLEYCOMMUNITYBANK | 2 | \$465,000 |
| | OCEANMORTGAGECORP | 1 | \$408,000 |
| | OLDMISSIONMORTGAGEINC | 1 | \$160,000 |
| | ONPOINTMORTGAGELLC | 1 | \$158,000 |
| | OPTIMUMFIRSTINC | 13 | \$5,316,100 |
| | PARADISEBANK | 1 | \$400,000 |
| | PREMIERMORTGAGELLC | 2 | \$242,800 |
| | QCFINANCIALCOMPANY | 6 | \$2,360,500 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$101,200 |
| | STRATEGICLENDINGGROUPINC | 1 | \$138,340 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$185,000 |
| | VENSTARINVESTMENTSINC | 8 | \$2,936,120 |
| | VICTORIAFINANCIALCORP | 5 | \$2,164,000 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$382,500 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$350,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$810,000 |
| | Unavailable | 16 | \$5,667,710 |
| Total | | 154 | \$49,793,400 |
| 3138NXGZ4 | AAACAPITALINVESTMENTINC | 14 | \$4,228,950 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$555,000 |
| | AAXYLLC | 1 | \$223,000 |
| | ABELMORTGAGEINC | 1 | \$163,800 |
| | ABIMORTGAGEINC | 1 | \$360,000 |
| | ACELENDINGLLC | 1 | \$204,000 |
| | ACGFUNDINGINC | 1 | \$200,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$292,000 |
| | ACTIVUSHOMELOANS | 6 | \$2,234,720 |
| | ADKFINANCIALGROUPINC | 1 | \$138,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$216,000 |
| | ADVANCEMORTGAGECORPORATIONRM | 1 | \$304,000 |
| | ADVANTAGECOLORADOINC | 1 | \$275,000 |
| | AFFINITYHOMELOANSINC | 2 | \$491,000 |
| | AIMFINANCIALINC | 1 | \$145,000 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 3 | \$759,400 |
| | ALLAMERICANMORTGAGEINC | 1 | \$417,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$380,000 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$256,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$178,000 |
| | AMCINC | 1 | \$168,400 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$755,310 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$611,560 |

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| AMERICANMORTGAGEEQUITYCONSULTANTS | 1 | \$188,300 |
| AMERICANPREFERREDLENDING | 7 | \$2,350,600 |
| AMERICANWESTMORTGAGE | 1 | \$448,000 |
| ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,228,360 |
| ANNARBORSTATEBANK | 1 | \$140,000 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$250,000 |
| ARBORMORTGAGECORPORATION | 1 | \$174,800 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$417,000 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$286,780 |
| ASSURED MORTGAGE SOLUTIONS LLC | 1 | \$306,850 |
| ATLANTICHOMECAPITALCORP | 1 | \$337,250 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$195,900 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$165,000 |
| AUGUSTAFINANCIALINC | 5 | \$1,518,500 |
| AZLENDINGEXPERTSLLC | 1 | \$224,300 |
| BANKERSFUNDINGGROUPINC | 1 | \$274,500 |
| BANKWESTINC | 1 | \$172,000 |
| BARRETTFINANCIALGROUPLLC | 1 | \$135,000 |
| BESTMORTGAGEINC | 2 | \$560,900 |
| BESTRATEFINANCEANDREALTY | 1 | \$160,000 |
| BLACKHILLSCOMMUNITYBANKNA | 2 | \$499,200 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,096,550 |
| BONDSTREETMORTGAGELLC | 1 | \$249,370 |
| BRAZOSNATIONALBANK | 1 | \$254,900 |
| BRIGHTENLENDINGINC | 2 | \$696,000 |
| CALABASASFUNDINGCORP | 5 | \$1,355,500 |
| CALENDINGINC | 1 | \$209,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$400,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$524,500 |
| CASABELLAREALTYINC | 1 | \$130,000 |
| CATALYSTLENDINGINC | 8 | \$2,341,670 |
| CBCNATIONALBANK | 3 | \$683,800 |
| CBLOANSCOM | 1 | \$193,500 |
| CFFUNDINGCORPORATION | 1 | \$193,500 |
| CHRISTENSENFINANCIALINC | 3 | \$710,400 |
| CIGCORP | 1 | \$417,000 |
| CITIZENSMORTGAGECORPORATION | 1 | \$228,000 |
| CLASSICNYMORTGAGELLC | 2 | \$683,250 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$225,000 |
| CLIFTENTERPRISESINC | 2 | \$598,500 |
| COLORADOHOMEMORTGAGESINC | 2 | \$573,600 |
| COLUMBUSFIRSTBANK | 1 | \$187,500 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$171,750 |
| COMMUNITYHOMELENDINGINC | 2 | \$670,000 |
| CONEJOVALLEYMORTGAGECORP | 2 | \$601,000 |

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| | CONTINENTALAMERICANMORTGAGE | 1 | \$205,500 |
| | CORBYMORTGAGESERVICESINC | 3 | \$845,500 |
| | CROSSLINECAPITALINC | 1 | \$233,577 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$402,500 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$333,780 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$189,000 |
| | CUSTOMLENDINGGROUPINC | 1 | \$381,000 |
| | DELSURCORPORATION | 1 | \$348,000 |
| | DESERETFIRSTCREDITUNION | 2 | \$642,500 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$127,100 |
| | DIRECTHOMELOANSLC | 2 | \$613,500 |
| | DIRECTORSFINANCIALGROUP | 3 | \$975,200 |
| | DIRECTSOURCELENDING | 1 | \$145,000 |
| | DLJFINANCIALINC | 1 | \$248,500 |
| | DOMINIONCAPITALMORTGAGEINC | 3 | \$602,850 |
| | DYNAMICMORTGAGESERVICESCORP | 4 | \$885,600 |
| | EASTCOASTCAPITALCORP | 1 | \$220,000 |
| | EASTERNFINANCIALMORTGAGECORP | 1 | \$400,000 |
| | EASTSTARMORTGAGE | 1 | \$403,000 |
| | EASYMORTGAGEINC | 5 | \$990,100 |
| | EMERALD2000GROUP | 2 | \$576,000 |
| | EMERYFEDERALCREDITUNION | 2 | \$466,800 |
| | EQUITABLEMORTGAGE | 1 | \$345,600 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$332,510 |
| | EVESHAMMORTGAGELLC | 1 | \$162,270 |
| | EXPERTMORTGAGEGROUPINC | 1 | \$143,200 |
| | FAIRWAYASSETCORPORATION | 1 | \$417,000 |
| | FAIRWAYFUNDINGGROUP | 2 | \$585,150 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$324,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 4 | \$940,970 |
| | FAMILYHOMELOANCENTERINC | 2 | \$598,250 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$200,000 |
| | FEDERATEDMORTGAGECORP | 1 | \$158,100 |
| | FINANCIALSECURITYBANK | 1 | \$313,600 |
| | FIRSTCHOICELOANSERVICESINC | 1 | \$331,750 |
| | FIRSTEQUITYMORTGAGECOMPANY | 2 | \$361,000 |
| | FIRSTFINANCIALSERVICESINC | 32 | \$10,089,010 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$200,000 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$800,770 |
| | FIRSTLINEMORTGAGEINC | 1 | \$410,000 |
| | FIRSTOHIOHOMEFINANCEINC | 2 | \$635,400 |
| | FIRSTOPTIONMORTGAGELLC | 5 | \$1,196,580 |
| | FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$387,000 |
| | FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$255,000 |
| | FIRSTVOLUNTEERBANK | 1 | \$417,000 |

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| FIRSTWHOLESALELENDINGINC | 2 | \$636,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,062,060 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$392,000 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$295,000 |
| GENERALMORTGAGECAPITALCORPORATION | 5 | \$1,533,900 |
| GENEVAFINANCIALLLC | 3 | \$791,480 |
| GIANTREALTYINCORPORATED | 1 | \$372,000 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000 |
| GLOBALCREDITFINANCEINC | 1 | \$203,000 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$210,350 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7 | \$1,824,110 |
| GOLDWATERBANK | 3 | \$828,350 |
| GOOGAININC | 21 | \$10,152,400 |
| GRANDCASTLEINC | 1 | \$130,000 |
| GREENHAVENCAPITALINC | 1 | \$360,000 |
| GREENRIVERCAPITALCORP | 1 | \$401,500 |
| GREENVALLEYMORTGAGELLC | 1 | \$283,500 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$195,000 |
| GUARDIANENTERPRISESINC | 1 | \$172,000 |
| HARBORCOMMUNITYBANK | 1 | \$417,000 |
| HIGHLANDROCKFINANCIALGROUP | 1 | \$213,750 |
| HITECHMORTGAGEINC | 1 | \$206,000 |
| HOMEFINANCINGINC | 3 | \$903,200 |
| HOMELINKMORTGAGEINC | 2 | \$868,250 |
| HOMESTARMORTGAGEINC | 4 | \$1,285,050 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$156,000 |
| HORIZONBANKSSB | 1 | \$325,000 |
| HORTONFINANCIALGROUP | 1 | \$170,000 |
| HOUSTONHOMELoANINC | 1 | \$396,000 |
| HUNTERFINANCIALGROUPLLC | 3 | \$853,890 |
| HURONVALLEYFINANCIAL | 7 | \$1,701,680 |
| IABFINANCIALBANK | 2 | \$493,900 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$170,000 |
| IKONFINANCIALGROUPLLC | 2 | \$346,670 |
| INDEPENDENTBANK | 2 | \$451,500 |
| INDEPENDENTMORTGAGELLC | 1 | \$279,100 |
| INFINITYFUNDINGPLC | 1 | \$141,050 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$179,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$350,000 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$208,560 |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC | 6 | \$1,501,940 |
| JJSTCORPORATION | 1 | \$400,000 |
| JONESMORTGAGEGROUPINC | 1 | \$190,000 |

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| JPREALESTATESERVICESINC | 2 | \$746,000 |
| JSSHIRKASSOCIATESINC | 1 | \$236,000 |
| KEYSTONEBANK | 1 | \$325,000 |
| KEYSTONEFUNDINGINC | 2 | \$664,000 |
| KEYWESTLENDINGINC | 1 | \$380,000 |
| KNOBELFINANCIALSERVICES | 1 | \$400,000 |
| KOHLERCREDITUNION | 4 | \$925,400 |
| LALLEYLOANSINC | 1 | \$350,000 |
| LANDMARKFUNDINGGROUPINC | 1 | \$431,250 |
| LANZAKINC | 1 | \$462,600 |
| LARABYFINANCIALGROUP | 1 | \$417,000 |
| LAURUSGROUPINC | 1 | \$283,500 |
| LEGACYGROUPLENDINGINC | 1 | \$234,300 |
| LEGACYHOMELOANSINC | 1 | \$417,000 |
| LENDERLIVENETWORKINC | 1 | \$417,000 |
| LENDINGSOLUTIONSINC | 9 | \$2,171,040 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$847,470 |
| LOANCENTRALLLC | 1 | \$395,200 |
| LOANLEADERSOFAMERICAINC | 2 | \$817,000 |
| LOTAFINANCIALGROUPINC | 1 | \$225,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$132,000 |
| MAC5MORTGAGEINC | 1 | \$179,000 |
| MANHATTANFINANCIALGROUPINC | 3 | \$727,500 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$379,500 |
| MARVELFINANCIALINC | 1 | \$520,000 |
| MASASSOCIATESLLC | 2 | \$584,000 |
| MATTAMYHOMEFUNDINGLLC | 5 | \$1,230,290 |
| MAXREALCUPERTINO | 1 | \$319,000 |
| MCGLONEMORTGAGE | 4 | \$1,376,120 |
| METROPOLITANHOMEMORTGAGEINC | 3 | \$951,210 |
| METROREALINC | 1 | \$403,000 |
| MFGFUNDINGINC | 2 | \$912,000 |
| MIDNATIONMORTGAGECORP | 1 | \$144,400 |
| MIDVALLEYSERVICESINC | 1 | \$266,000 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$278,000 |
| MISSIONHILLINVESTMENTSINC | 1 | \$193,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$297,000 |
| MORTGAGEATLANTALLC | 1 | \$300,000 |
| MORTGAGEBROKERS SERVICESINC | 4 | \$1,025,000 |
| MORTGAGEFACTORYINC | 2 | \$363,500 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$225,150 |
| MORTGAGETRUSTINC | 1 | \$349,140 |
| MPOWERFINANCIALINC | 1 | \$286,000 |
| MYCITYLENDER | 1 | \$298,360 |
| NALFINANCIAL | 1 | \$193,500 |

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| | NATIONSLENDINGCORP | 3 | \$683,43 |
| | NEIGHBORHOODMORTGAGELLC | 1 | \$344,40 |
| | NETWORKCAPITALFUNDINGCORPORATION | 22 | \$5,187,25 |
| | NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$417,00 |
| | NEWPORTDEVELOPMENTGROUPINC | 1 | \$417,00 |
| | NORTCOINC | 1 | \$290,40 |
| | NORTHCOMMUNITYBANK | 1 | \$519,00 |
| | NORTHPOINTMORTGAGEINC | 5 | \$1,180,80 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$149,40 |
| | OAKMORTGAGEGROUPINC | 1 | \$224,37 |
| | OCEANMORTGAGECORP | 1 | \$180,00 |
| | OLDMISSIONMORTGAGEINC | 1 | \$404,00 |
| | OMNIFUNDINC | 2 | \$548,50 |
| | OPTIMUMFIRSTINC | 17 | \$4,806,25 |
| | OSSIANSTATEBANK | 1 | \$178,00 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$270,00 |
| | PACIFICREALESTATEANDMORTGAGE | 1 | \$291,20 |
| | PACIFICRESIDENTIALMORTGAGELLC | 1 | \$168,49 |
| | PAVIAFINANCIALSERVICESINC | 1 | \$194,00 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$406,00 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$136,29 |
| | PERSONALHOMEMORTGAGEINC | 1 | \$405,00 |
| | PILGRIMMORTGAGELLC | 1 | \$354,35 |
| | PIONEERBANKSSB | 1 | \$206,40 |
| | PJLFINANCIALGROUPINC | 1 | \$408,50 |
| | PLATINUMMORTGAGENETWORK | 1 | \$173,50 |
| | PLNASSOCIATESINC | 1 | \$176,00 |
| | POLIMORTGAGEGROUPINC | 1 | \$400,00 |
| | PRAIRIEMOUNTAINBANK | 1 | \$250,00 |
| | PREMIERLENDINGINC | 6 | \$2,249,58 |
| | PREMIERMORTGAGECORP | 1 | \$258,40 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$150,00 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$515,50 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$449,50 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$230,00 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$207,00 |
| | PRUDLERFUNDING | 1 | \$388,00 |
| | QUINTETMORTGAGELLC | 1 | \$153,00 |
| | RAMBERCORP | 1 | \$242,25 |
| | REALESTATE100INC | 1 | \$355,00 |
| | REBATE2UREALTYINC | 1 | \$360,00 |
| | REDROCKSCREDITUNION | 1 | \$323,00 |
| | RELIANCEFINANCIALGROUP | 1 | \$195,00 |
| | RENEWLENDINGINC | 3 | \$1,176,50 |
| | RESIDENTIALFIRSTMORTGAGE | 3 | \$796,00 |

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| RESULTFINANCIALCORP | 1 | \$417,000 |
| RJSINC | 3 | \$908,000 |
| ROCKRIVERFINANCIALINC | 1 | \$251,750 |
| ROSSMORTGAGECOMPANYINC | 2 | \$413,500 |
| ROYALPACIFICFUNDINGCORP | 1 | \$183,000 |
| RPMMORTGAGEINC | 1 | \$340,500 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$280,500 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$320,120 |
| SECUREFINANCIALSERVICESINC | 4 | \$1,215,500 |
| SELECTFINANCIALMORTGAGE | 2 | \$601,000 |
| SHELTERISLANDCAPITAL | 1 | \$545,990 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$188,000 |
| SKYLINEFINANCIALCORPORATION | 1 | \$417,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$387,400 |
| STARFINANCIAL | 1 | \$352,000 |
| STARIONFINANCIAL | 1 | \$299,120 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$348,000 |
| STRATISFINANCIALCORP | 3 | \$942,500 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$285,000 |
| SVIGROUPINC | 1 | \$390,000 |
| SWIFINANCIALSERVICESINC | 1 | \$190,000 |
| TAYLORMORRISONHOMEFUNDING | 9 | \$2,774,500 |
| TEXASPREMIERMORTGAGEINC | 3 | \$498,450 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$417,000 |
| THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$313,500 |
| THEGALKOWSKICOMPANYINC | 2 | \$501,200 |
| THEGFLCAPITALGROUPINC | 2 | \$730,000 |
| THEHORNFFUNDINGCORP | 3 | \$803,500 |
| THETURNKEYFOUNDATIONINC | 1 | \$273,300 |
| TITANMORTGAGEINC | 1 | \$260,000 |
| TOPFLITEFINANCIALINC | 1 | \$150,000 |
| TOPONEMORTGAGE | 1 | \$165,600 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$400,000 |
| TRISTATEMORTGAGECORPORATION | 1 | \$206,990 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$922,000 |
| ULSTERMORTGAGECORP | 1 | \$219,800 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,540,400 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$248,000 |
| USALENDINGLLC | 2 | \$317,000 |
| USWIDEFINANCIALLLC | 2 | \$556,920 |
| VALLEYBANK | 1 | \$200,000 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$193,700 |
| VANTAGEPOINTFINANCIALGROUPINC | 1 | \$178,650 |
| VENSTARINVESTMENTSINC | 3 | \$998,500 |
| VICTORIAFINANCIALCORP | 19 | \$5,277,900 |

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| | VINSONMORTGAGESERVICESINC | 1 | \$148,000 |
| | WALLFINANCIALINC | 1 | \$271,000 |
| | WATERMARKCAPITALINC | 9 | \$2,317,950 |
| | WAVEFEDERALCREDITUNION | 2 | \$287,750 |
| | WBYINC | 1 | \$276,000 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$136,400 |
| | WESTCALMORTGAGECORPORATION | 1 | \$412,000 |
| | WESTERNBANCORP | 6 | \$2,073,060 |
| | WESTERNMORTGAGECO | 2 | \$372,000 |
| | WESTWOODMORTGAGEINC | 1 | \$317,100 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,605,700 |
| | WORLDWIDECREDITCORPORATION | 2 | \$381,400 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,524,140 |
| | Unavailable | 10 | \$3,852,200 |
| Total | | 672 | \$193,900,420 |
| 3138NXL21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,063,560 |
| | Unavailable | 1 | \$104,170 |
| Total | | 22 | \$2,167,740 |
| 3138NXL39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$4,673,080 |
| | Unavailable | 1 | \$138,230 |
| Total | | 36 | \$4,811,310 |
| 3138NXL47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,848,710 |
| Total | | 19 | \$1,848,710 |
| 3138NXL54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,281,290 |
| | Unavailable | 1 | \$112,820 |
| Total | | 26 | \$3,394,120 |
| 3138NXL62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$15,983,490 |
| | Unavailable | 2 | \$503,960 |
| Total | | 68 | \$16,487,460 |
| 3138NXL70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,207,160 |
| Total | | 17 | \$1,207,160 |
| 3138NXL88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,920,780 |
| Total | | 15 | \$1,920,780 |
| 3138NXL96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,123,660 |
| Total | | 7 | \$1,123,660 |
| 3138NXLZ8 | UNION MORTGAGE GROUP, INC | 1 | \$148,260 |

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| 4TRUST MORTGAGE, INC. | 2 | \$257,88 |
| A & N MORTGAGE SERVICES, INC. | 1 | \$139,77 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,78 |
| ADVANCE MORTGAGE CORPORATION | 2 | \$288,44 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$293,93 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$114,81 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,55 |
| ALPHA MORTGAGE CORPORATION | 2 | \$268,16 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,76 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,51 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$141,32 |
| AMCAP MORTGAGE, LTD | 1 | \$127,51 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$130,79 |
| AMERICAN EQUITY MORTGAGE, INC. | 9 | \$1,122,55 |
| AMERICAN FINANCING CORPORATION | 1 | \$116,81 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$140,97 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$112,15 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$143,76 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,77 |
| AMERICANWEST BANK, | 1 | \$131,79 |
| AMERIFIRST FINANCIAL INC | 1 | \$130,48 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$116,82 |
| AMERIPRO FUNDING, INC. | 1 | \$131,64 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,44 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,81 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,26 |
| ASSURED MORTGAGE INC | 1 | \$130,19 |
| ASSURED MORTGAGE, INC. | 1 | \$144,77 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$119,62 |
| AVENUE MORTGAGE CORPORATION | 1 | \$144,27 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,34 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,75 |
| BANKERS TRUST COMPANY | 1 | \$147,48 |
| BELL STATE BANK & TRUST | 1 | \$112,81 |
| BOFI FEDERAL BANK | 1 | \$149,72 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$148,25 |
| BRISTOL COUNTY SAVINGS BANK | 1 | \$140,77 |
| CAPSTAR LENDING LLC | 2 | \$268,76 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$255,33 |
| CENDERA FUNDING INC. | 1 | \$139,77 |

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| | CENDERA FUNDING, INC. | 1 | \$149,38 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$110,21 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$147,76 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$145,96 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$144,77 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$128,57 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$117,96 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$146,76 |
| | DELMAR FINANCIAL COMPANY | 1 | \$127,29 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$116,59 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,81 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$123,60 |
| | DIRECTORS MORTGAGE INC. | 1 | \$133,78 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$145,21 |
| | DISCOVER HOME LOANS, INC | 1 | \$147,77 |
| | DISCOVER HOME LOANS, INC. | 2 | \$259,59 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION | 1 | \$130,29 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$339,63 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,96 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$114,32 |
| | F&M BANK | 1 | \$116,60 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,75 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$134,57 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$114,12 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$119,80 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 3 | \$385,27 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$134,55 |
| | FIRST COUNTY BANK | 1 | \$119,81 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$246,42 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$517,85 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$135,35 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$145,76 |
| | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$136,54 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$119,81 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$268,57 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$267,11 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$133,53 |
| | FM LENDING SERVICES LLC | 1 | \$134,19 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,88 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$139,67 |
| | | 2 | \$286,53 |

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| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$116,08 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,99 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,77 |
| | GSF MORTGAGE CORPORATION | 2 | \$249,39 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$127,79 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$253,51 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$143,70 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$254,72 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$126,19 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$149,52 |
| | HOMESTEAD FUNDING CORP | 1 | \$114,12 |
| | HOMESTEAD FUNDING CORP. | 3 | \$415,91 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$134,36 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$373,37 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 4 | \$517,85 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$388,06 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$129,58 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$142,76 |
| | HOWARD HANNA MORTGAGE SERVICES, | 1 | \$132,56 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$261,89 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$549,70 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,79 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$132,96 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$256,89 |
| | IMORTGAGE.COM, INC. | 1 | \$148,91 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$123,35 |
| | INLANTA MORTGAGE INC | 1 | \$138,77 |
| | INLANTA MORTGAGE, INC. | 2 | \$257,74 |
| | INLANTA MORTGAGE, INC.. | 1 | \$149,75 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$140,38 |
| | JPMORGAN CHASE BANK, N.A. | 428 | \$55,086,87 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$149,76 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$113,05 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$533,17 |
| | LRS FINANCIAL NETWORK INC | 1 | \$138,17 |

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| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$126,83 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$125,40 |
| MARKET MORTGAGE CO., LTD | 2 | \$273,33 |
| MCCAUGHAN MORTGAGE COMPANY, INC. | 2 | \$294,47 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION | 1 | \$129,79 |
| MEGASTAR FINANCIAL CORP. | 3 | \$418,91 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$137,77 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$133,28 |
| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$414,24 |
| MONARCH BANK | 2 | \$282,32 |
| MONARCH BANK, A CORPORATION | 1 | \$145,77 |
| MORTGAGE AMERICA, INC. | 2 | \$233,83 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$149,52 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$121,11 |
| MORTGAGE MASTER, INC. | 1 | \$121,51 |
| MORTGAGE NETWORK INC. | 1 | \$145,77 |
| MORTGAGE NETWORK, INC. | 3 | \$398,26 |
| MORTGAGE RESEARCH CENTER, LLC DBA VERTERN'S UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,72 |
| MORTGAGE SERVICES III, LLC | 4 | \$497,73 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 2 | \$240,21 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$372,01 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$142,96 |
| NEWBRIDGE BANK, A NORTH CAROLLINA CORPORATION | 1 | \$140,45 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,39 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$291,77 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$269,22 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$135,51 |
| OAKSTAR BANK, N.A. | 2 | \$263,62 |
| OAKSTAR BANK, N.A., A MISSOURI CORPORATION | 1 | \$139,76 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$140,97 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$148,80 |
| ON Q FINANCIAL, INC. | 2 | \$281,77 |
| ONE NEVADA CREDIT UNION | 3 | \$351,73 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$131,79 |
| PARAGON HOME LOANS, INC. | 2 | \$258,16 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$119,60 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$134,18 |
| PERL MORTGAGE, INC | 1 | \$141,77 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$276,56 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$130,78 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$140,76 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$138,18 |
| PRIORITY MORTGAGE CORP. | 1 | \$132,02 |

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| PROSPERITY BANK | 2 | \$276,14 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$264,82 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$129,94 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,50 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,76 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$148,76 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$145,77 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,78 |
| ROSS MORTGAGE CORPORATION | 1 | \$111,81 |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$143,76 |
| SAIL MORTGAGE CORP | 3 | \$386,09 |
| SAIL MORTGAGE CORP. | 2 | \$223,47 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,54 |
| SCBT | 1 | \$146,42 |
| SENTE MORTGAGE, INC. | 1 | \$134,79 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$119,06 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$144,76 |
| SIRVA MORTGAGE, INC. | 1 | \$146,55 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$139,77 |
| THE BANK OF SOUTH CAROLINA | 2 | \$282,33 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$126,40 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$497,61 |
| THE FEDERAL SAVINGS BANK | 1 | \$136,05 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,77 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$138,53 |
| TIDEWATER HOME FUNDING, LLC. | 1 | \$147,04 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$138,54 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$297,26 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 2 | \$272,38 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$277,94 |
| TUCKER MORTGAGE, LLC | 1 | \$137,28 |
| UNION BANK AND TRUST COMPANY | 4 | \$551,44 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$128,59 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$260,28 |
| UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION | 1 | \$110,82 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$258,34 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,38 |
| VERITAS FUNDING LLC | 1 | \$114,81 |
| VERITAS FUNDING, LLC | 1 | \$145,77 |

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| | VICTORIAN FINANCE LLC | 3 | \$362,41 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,16 |
| | VICTORIAN FINANCE, LLC. | 1 | \$118,80 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,66 |
| | VIP MORTGAGE INC | 1 | \$133,48 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$123,58 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$142,27 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$274,34 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$136,06 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$121,80 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,02 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,56 |
| | WINTRUST MORTGAGE | 1 | \$115,81 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$144,27 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$229,84 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$121,21 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$139,77 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$138,32 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$129,09 |
| | Unavailable | 31 | \$4,112,26 |
| Total | | 768 | \$100,231,19 |
| 3138NXM20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,841,57 |
| Total | | 22 | \$2,841,57 |
| 3138NXM38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$7,543,30 |
| Total | | 32 | \$7,543,30 |
| 3138NXM46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,533,43 |
| Total | | 29 | \$2,533,43 |
| 3138NXM53 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,694,35 |
| Total | | 13 | \$1,694,35 |
| 3138NXM61 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 109 | \$28,301,34 |
| | Unavailable | 2 | \$654,00 |
| Total | | 111 | \$28,955,34 |
| 3138NXM79 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$2,549,54 |
| Total | | 29 | \$2,549,54 |
| 3138NXM87 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,395,80 |
| Total | | 11 | \$1,395,80 |

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| 3138NXM95 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,468,47 |
| Total | | 9 | \$1,468,47 |
| 3138NXMA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,394,94 |
| Total | | 22 | \$1,394,94 |
| 3138NXMB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,182,54 |
| Total | | 12 | \$1,182,54 |
| 3138NXMC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,796,64 |
| Total | | 45 | \$10,796,64 |
| 3138NXMD6 | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$137,00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 18 | \$2,365,17 |
| Total | | 19 | \$2,502,17 |
| 3138NXME4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,265,95 |
| | Unavailable | 1 | \$52,96 |
| Total | | 21 | \$1,318,92 |
| 3138NXMF1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,775,43 |
| Total | | 18 | \$1,775,43 |
| 3138NXMG9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,578,33 |
| Total | | 32 | \$6,578,33 |
| 3138NXMH7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,178,81 |
| Total | | 22 | \$2,178,81 |
| 3138NXMJ3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,540,72 |
| Total | | 27 | \$3,540,72 |
| 3138NXMK0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$14,534,50 |
| Total | | 60 | \$14,534,50 |
| 3138NXML8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,128,50 |
| Total | | 12 | \$1,128,50 |
| 3138NXMM6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,737,11 |
| Total | | 13 | \$1,737,11 |
| 3138NXMN4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,022,67 |
| | Unavailable | 1 | \$68,89 |
| Total | | 16 | \$1,091,57 |

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| 3138NXMP9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,142,06 |
| Total | | 17 | \$2,142,06 |
| 3138NXMQ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$8,294,41 |
| | Unavailable | 1 | \$299,05 |
| Total | | 36 | \$8,593,47 |
| 3138NXMR5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,712,42 |
| | Unavailable | 1 | \$108,85 |
| Total | | 20 | \$1,821,27 |
| 3138NXMS3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,958,26 |
| Total | | 11 | \$1,958,26 |
| 3138NXMT1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,291,56 |
| Total | | 13 | \$1,291,56 |
| 3138NXMU8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,816,08 |
| Total | | 14 | \$1,816,08 |
| 3138NXMV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,774,84 |
| Total | | 18 | \$4,774,84 |
| 3138NXMW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,167,49 |
| Total | | 18 | \$1,167,49 |
| 3138NXMX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,508,32 |
| | Unavailable | 2 | \$447,48 |
| Total | | 14 | \$3,955,80 |
| 3138NXMY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,081,62 |
| | Unavailable | 1 | \$109,67 |
| Total | | 12 | \$1,191,30 |
| 3138NXMZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,940,65 |
| Total | | 15 | \$1,940,65 |
| 3138NXN78 | EMBRACE HOME LOANS, INC. | 11 | \$3,724,50 |
| Total | | 11 | \$3,724,50 |
| 3138NXNJ2 | EMBRACE HOME LOANS, INC. | 32 | \$5,997,95 |
| Total | | 32 | \$5,997,95 |
| 3138NXNK9 | EMBRACE HOME LOANS, INC. | 11 | \$1,140,23 |

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|--------------|--|---|------------|---------------------|
| Total | | | 11 | \$1,140,233 |
| 3138NXNL7 | | EMBRACE HOME LOANS, INC. | 11 | \$2,828,383 |
| Total | | | 11 | \$2,828,383 |
| 3138NXNM5 | | EMBRACE HOME LOANS, INC. | 10 | \$1,036,233 |
| Total | | | 10 | \$1,036,233 |
| 3138NXP27 | | QUICKEN LOANS INC. | 47 | \$10,442,400 |
| Total | | | 47 | \$10,442,400 |
| 3138NXP35 | | QUICKEN LOANS INC. | 475 | \$99,418,699 |
| Total | | | 475 | \$99,418,699 |
| 3138NXP43 | | QUICKEN LOANS INC. | 7 | \$1,158,420 |
| Total | | | 7 | \$1,158,420 |
| 3138NXP50 | | QUICKEN LOANS INC. | 16 | \$2,163,333 |
| Total | | | 16 | \$2,163,333 |
| 3138NXP68 | | QUICKEN LOANS INC. | 17 | \$1,992,200 |
| Total | | | 17 | \$1,992,200 |
| 3138NXP76 | | QUICKEN LOANS INC. | 25 | \$2,414,070 |
| Total | | | 25 | \$2,414,070 |
| 3138NXP84 | | QUICKEN LOANS INC. | 36 | \$2,515,030 |
| Total | | | 36 | \$2,515,030 |
| 3138NXP92 | | QUICKEN LOANS INC. | 8 | \$1,603,710 |
| Total | | | 8 | \$1,603,710 |
| 3138NXPP6 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$121,100 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$179,850 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$134,340 |
| | | KLEINBANK | 1 | \$188,530 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$389,580 |
| | | MIDCOUNTRY BANK | 1 | \$125,500 |
| | | MORTGAGES UNLIMITED INC | 2 | \$327,460 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 4 | \$641,580 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$188,370 |
| Total | | | 15 | \$2,296,360 |
| 3138NXPQ4 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$111,110 |
| | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$232,440 |

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|--------------|--|--|------------|--------------------|
| Total | | | 2 | \$343,56 |
| 3138NXPR2 | | CORNERSTONE MORTGAGE COMPANY | 1 | \$130,76 |
| Total | | | 1 | \$130,76 |
| 3138NXPS0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$144,00 |
| | | BANKVISTA | 1 | \$133,76 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$280,07 |
| Total | | | 4 | \$557,83 |
| 3138NXPT8 | | QUICKEN LOANS INC. | 75 | \$10,364,35 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$136,79 |
| Total | | | 76 | \$10,501,15 |
| 3138NXPU5 | | QUICKEN LOANS INC. | 60 | \$7,104,21 |
| Total | | | 60 | \$7,104,21 |
| 3138NXPV3 | | QUICKEN LOANS INC. | 82 | \$8,097,26 |
| Total | | | 82 | \$8,097,26 |
| 3138NXPW1 | | QUICKEN LOANS INC. | 55 | \$4,049,26 |
| Total | | | 55 | \$4,049,26 |
| 3138NXPX9 | | QUICKEN LOANS INC. | 24 | \$6,369,45 |
| Total | | | 24 | \$6,369,45 |
| 3138NXPY7 | | QUICKEN LOANS INC. | 30 | \$6,755,64 |
| Total | | | 30 | \$6,755,64 |
| 3138NXPZ4 | | QUICKEN LOANS INC. | 41 | \$7,399,83 |
| Total | | | 41 | \$7,399,83 |
| 3138NXQ26 | | QUICKEN LOANS INC. | 7 | \$1,640,66 |
| Total | | | 7 | \$1,640,66 |
| 3138NXQ34 | | QUICKEN LOANS INC. | 219 | \$53,595,35 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$380,92 |
| Total | | | 221 | \$53,976,27 |
| 3138NXQ42 | | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$403,63 |
| | | QUICKEN LOANS INC. | 55 | \$5,403,29 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$107,92 |
| Total | | | 60 | \$5,914,85 |
| 3138NXQ59 | | QUICKEN LOANS INC. | 15 | \$3,078,76 |

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|--------------|--|-------------------------------------|------------|--------------------|
| Total | | | 15 | \$3,078,76 |
| 3138NXQ67 | | QUICKEN LOANS INC. | 72 | \$5,247,19 |
| Total | | | 72 | \$5,247,19 |
| 3138NXQ75 | | QUICKEN LOANS INC. | 56 | \$6,565,73 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$122,47 |
| Total | | | 57 | \$6,688,21 |
| 3138NXQ83 | | QUICKEN LOANS INC. | 33 | \$4,516,47 |
| Total | | | 33 | \$4,516,47 |
| 3138NXQ91 | | QUICKEN LOANS INC. | 45 | \$7,252,72 |
| Total | | | 45 | \$7,252,72 |
| 3138NXQA8 | | QUICKEN LOANS INC. | 35 | \$6,273,41 |
| Total | | | 35 | \$6,273,41 |
| 3138NXQB6 | | QUICKEN LOANS INC. | 29 | \$5,304,20 |
| Total | | | 29 | \$5,304,20 |
| 3138NXQC4 | | QUICKEN LOANS INC. | 175 | \$30,499,70 |
| Total | | | 175 | \$30,499,70 |
| 3138NXQD2 | | QUICKEN LOANS INC. | 65 | \$11,562,70 |
| Total | | | 65 | \$11,562,70 |
| 3138NXQE0 | | C1 BANK | 1 | \$388,29 |
| | | CORNERSTONE BANK | 1 | \$159,69 |
| | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$195,11 |
| | | HAWTHORNE CREDIT UNION | 1 | \$111,50 |
| | | MONTROSEBANK | 3 | \$847,64 |
| | | QUICKEN LOANS INC. | 169 | \$44,372,19 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$199,10 |
| | | WILLAMETTE COMMUNITY BANK | 1 | \$248,89 |
| Total | | | 178 | \$46,522,45 |
| 3138NXQF7 | | COMMERCE NATIONAL BANK AND TRUST | 1 | \$72,67 |
| | | FIRST COMMUNITY BANK (SC) | 1 | \$81,63 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,18 |
| | | MONTROSEBANK | 1 | \$80,00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$51,76 |
| | | QUICKEN LOANS INC. | 25 | \$1,889,15 |
| | | VANTAGE POINT BANK | 1 | \$81,93 |
| Total | | | 31 | \$2,329,35 |

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| 3138NXQG5 | QUICKEN LOANS INC. | 17 | \$4,901,18 |
| Total | | 17 | \$4,901,18 |
| 3138NXQH3 | QUICKEN LOANS INC. | 36 | \$4,635,51 |
| Total | | 36 | \$4,635,51 |
| 3138NXQJ9 | QUICKEN LOANS INC. | 12 | \$2,582,46 |
| Total | | 12 | \$2,582,46 |
| 3138NXQK6 | QUICKEN LOANS INC. | 13 | \$1,714,67 |
| Total | | 13 | \$1,714,67 |
| 3138NXQL4 | QUICKEN LOANS INC. | 29 | \$8,845,43 |
| | THE CITIZENS NATIONAL BANK | 1 | \$350,36 |
| Total | | 30 | \$9,195,80 |
| 3138NXQM2 | FIRST COMMUNITY BANK (SC) | 1 | \$210,93 |
| | MONTROSEBANK | 1 | \$206,66 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$1,027,86 |
| | QUICKEN LOANS INC. | 166 | \$51,643,40 |
| | VANTAGE POINT BANK | 3 | \$663,92 |
| Total | | 175 | \$53,752,79 |
| 3138NXQN0 | QUICKEN LOANS INC. | 47 | \$9,549,37 |
| Total | | 47 | \$9,549,37 |
| 3138NXQP5 | QUICKEN LOANS INC. | 95 | \$16,448,57 |
| Total | | 95 | \$16,448,57 |
| 3138NXQQ3 | QUICKEN LOANS INC. | 229 | \$40,762,81 |
| Total | | 229 | \$40,762,81 |
| 3138NXQR1 | EVERETT CO-OPERATIVE BANK | 1 | \$261,18 |
| | QUICKEN LOANS INC. | 425 | \$130,809,38 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$151,76 |
| | VANTAGE POINT BANK | 1 | \$194,41 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$225,64 |
| Total | | 429 | \$131,642,39 |
| 3138NXQU4 | QUICKEN LOANS INC. | 595 | \$127,130,68 |
| Total | | 595 | \$127,130,68 |
| 3138NXQV2 | CI BANK | 1 | \$398,25 |
| | COMMUNITY BANK OWATONNA | 1 | \$117,96 |

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| | HAWTHORNE CREDIT UNION | 3 | \$594,58 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$114,00 |
| | MONTROSEBANK | 1 | \$280,00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$146,33 |
| | QUICKEN LOANS INC. | 519 | \$132,893,09 |
| | RANDOLPH BANK AND TRUST COMPANY | 4 | \$699,85 |
| | VANTAGE POINT BANK | 3 | \$775,92 |
| Total | | 534 | \$136,020,02 |
| 3138NXQW0 | QUICKEN LOANS INC. | 26 | \$1,835,90 |
| Total | | 26 | \$1,835,90 |
| 3138NXQX8 | QUICKEN LOANS INC. | 45 | \$11,602,59 |
| | VANTAGE POINT BANK | 1 | \$211,10 |
| Total | | 46 | \$11,813,69 |
| 3138NXQY6 | QUICKEN LOANS INC. | 61 | \$5,925,60 |
| Total | | 61 | \$5,925,60 |
| 3138NXQZ3 | QUICKEN LOANS INC. | 29 | \$3,985,21 |
| Total | | 29 | \$3,985,21 |
| 3138NXR25 | QUICKEN LOANS INC. | 147 | \$10,770,38 |
| Total | | 147 | \$10,770,38 |
| 3138NXR33 | QUICKEN LOANS INC. | 99 | \$25,177,96 |
| Total | | 99 | \$25,177,96 |
| 3138NXR41 | QUICKEN LOANS INC. | 166 | \$37,389,52 |
| | VANTAGE POINT BANK | 1 | \$167,96 |
| Total | | 167 | \$37,557,49 |
| 3138NXR58 | MARQUETTE BANK | 1 | \$126,94 |
| | QUICKEN LOANS INC. | 218 | \$43,648,32 |
| Total | | 219 | \$43,775,27 |
| 3138NXR66 | CENTRAL BANK (MN) | 1 | \$145,00 |
| | QUICKEN LOANS INC. | 325 | \$65,492,18 |
| | VANTAGE POINT BANK | 2 | \$418,75 |
| Total | | 328 | \$66,055,93 |
| 3138NXR74 | MONTROSEBANK | 1 | \$174,75 |
| | QUICKEN LOANS INC. | 248 | \$60,175,43 |
| Total | | 249 | \$60,350,19 |

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| 3138NXR82 | QUICKEN LOANS INC. | 958 | \$194,557,63 |
| | VANTAGE POINT BANK | 1 | \$383,82 |
| Total | | 959 | \$194,941,45 |
| 3138NXR90 | QUICKEN LOANS INC. | 8 | \$2,325,57 |
| Total | | 8 | \$2,325,57 |
| 3138NXRA7 | QUICKEN LOANS INC. | 18 | \$2,892,45 |
| Total | | 18 | \$2,892,45 |
| 3138NXRB5 | QUICKEN LOANS INC. | 19 | \$3,048,23 |
| Total | | 19 | \$3,048,23 |
| 3138NXRC3 | QUICKEN LOANS INC. | 44 | \$2,841,59 |
| Total | | 44 | \$2,841,59 |
| 3138NXRD1 | QUICKEN LOANS INC. | 20 | \$1,943,82 |
| Total | | 20 | \$1,943,82 |
| 3138NXRE9 | BANK OF JACKSON HOLE | 1 | \$346,00 |
| | QUICKEN LOANS INC. | 14 | \$3,885,87 |
| Total | | 15 | \$4,231,87 |
| 3138NXRF6 | COMMUNITY BANK OWATONNA | 1 | \$191,69 |
| | MONTROSEBANK | 1 | \$170,00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$377,50 |
| | QUICKEN LOANS INC. | 293 | \$89,009,93 |
| | VANTAGE POINT BANK | 1 | \$195,00 |
| Total | | 298 | \$89,944,12 |
| 3138NXRG4 | COMMUNITY BANK OWATONNA | 1 | \$125,67 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$141,73 |
| | QUICKEN LOANS INC. | 28 | \$3,890,86 |
| Total | | 30 | \$4,158,26 |
| 3138NXRH2 | QUICKEN LOANS INC. | 19 | \$2,239,53 |
| Total | | 19 | \$2,239,53 |
| 3138NXRJ8 | FIRST COMMUNITY NATIONAL BANK | 1 | \$107,82 |
| | QUICKEN LOANS INC. | 31 | \$3,046,27 |
| Total | | 32 | \$3,154,09 |
| 3138NXRK5 | FIRST COMMUNITY NATIONAL BANK | 1 | \$74,88 |
| | QUICKEN LOANS INC. | 35 | \$2,564,10 |
| Total | | 36 | \$2,638,98 |

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| 3138NXRL3 | QUICKEN LOANS INC. | 10 | \$2,610,899 |
| Total | | 10 | \$2,610,899 |
| 3138NXRM1 | QUICKEN LOANS INC. | 17 | \$3,377,433 |
| Total | | 17 | \$3,377,433 |
| 3138NXRN9 | QUICKEN LOANS INC. | 23 | \$4,903,377 |
| Total | | 23 | \$4,903,377 |
| 3138NXRP4 | BANK OF THE JAMES | 1 | \$402,900 |
| | CENTRAL BANK (MN) | 1 | \$210,877 |
| | QUICKEN LOANS INC. | 23 | \$6,543,377 |
| Total | | 25 | \$7,157,144 |
| 3138NXRQ2 | QUICKEN LOANS INC. | 19 | \$4,569,322 |
| Total | | 19 | \$4,569,322 |
| 3138NXRR0 | QUICKEN LOANS INC. | 9 | \$1,625,744 |
| Total | | 9 | \$1,625,744 |
| 3138NXRS8 | QUICKEN LOANS INC. | 103 | \$17,568,599 |
| Total | | 103 | \$17,568,599 |
| 3138NXRT6 | QUICKEN LOANS INC. | 380 | \$71,875,188 |
| Total | | 380 | \$71,875,188 |
| 3138NXRU3 | QUICKEN LOANS INC. | 190 | \$56,760,400 |
| Total | | 190 | \$56,760,400 |
| 3138NXRV1 | QUICKEN LOANS INC. | 35 | \$6,556,477 |
| Total | | 35 | \$6,556,477 |
| 3138NXRW9 | QUICKEN LOANS INC. | 114 | \$18,568,250 |
| | VANTAGE POINT BANK | 1 | \$165,233 |
| Total | | 115 | \$18,733,493 |
| 3138NXRX7 | QUICKEN LOANS INC. | 171 | \$23,510,166 |
| Total | | 171 | \$23,510,166 |
| 3138NXRY5 | QUICKEN LOANS INC. | 106 | \$12,471,833 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000 |
| Total | | 107 | \$12,596,833 |
| 3138NXRZ2 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$100,577 |

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|--------------|-------------------------------------|------------|--------------------|
| | QUICKEN LOANS INC. | 190 | \$18,593,90 |
| | VANTAGE POINT BANK | 1 | \$102,49 |
| Total | | 192 | \$18,796,96 |
| 3138NXS24 | BEEHIVE FEDERAL CREDIT UNION | 1 | \$103,69 |
| | BRITTON & KOONTZ BANK | 1 | \$88,36 |
| | CITIZENS COMMUNITY BANK | 1 | \$106,08 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$291,83 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$99,44 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$92,00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$98,12 |
| | FIRST FEDERAL BANK | 1 | \$107,19 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,86 |
| | FIRST FINANCIAL BANK | 1 | \$88,94 |
| | FIRST OPTION MORTGAGE,LLC | 1 | \$109,13 |
| | FOCUS BANK | 1 | \$95,71 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,259,09 |
| | HORRY COUNTY STATE BANK | 1 | \$99,85 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$96,85 |
| | MANN MORTGAGE LLC | 1 | \$100,95 |
| | MEYER MORTGAGE CORPORATION | 1 | \$95,85 |
| | MIDDLE TENNESSEE MORTGAGE, INC. | 1 | \$85,37 |
| | NICOLET NATIONAL BANK | 1 | \$96,35 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$94,36 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$89,86 |
| | POLONIA BANK | 1 | \$107,68 |
| | PREMIER MORTGAGE SERVICES | 1 | \$108,53 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$99,85 |
| | PRMI INC. | 1 | \$106,83 |
| | ROSS MORTGAGE CORPORATION | 2 | \$188,68 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,58 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$103,34 |
| | ROYAL UNITED MORTGAGE, LLC | 4 | \$377,13 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,84 |
| | TEAM USA MORTGAGE LLC | 1 | \$95,85 |
| | THE FIRST STATE BANK | 1 | \$101,21 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$101,34 |
| | WYOMING BANK & TRUST | 1 | \$104,72 |
| Total | | 52 | \$5,092,63 |
| 3138NXS32 | ALL WESTERN MORTGAGE INC | 1 | \$80,88 |
| | CAROLINA MORTGAGE CO | 1 | \$75,88 |
| | CASON HOME LOANS | 2 | \$96,05 |
| | CERTUSBANK | 1 | \$74,88 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$74,88 |

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|--------------|--|-----------|-------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$360,63 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$59,90 |
| | M&F BANK | 1 | \$43,87 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$53,52 |
| | PINNACLE BANK | 1 | \$70,99 |
| | POLONIA BANK | 1 | \$64,41 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$84,30 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,90 |
| | SOUTHERN HERITAGE BANK | 1 | \$71,09 |
| | TATOM LENDING LLC | 1 | \$70,29 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$71,89 |
| | Unavailable | 1 | \$51,84 |
| Total | | 22 | \$1,471,29 |
| | | | |
| 3138NXS40 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$287,01 |
| | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$187,60 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$512,69 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$667,72 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$240,21 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$194,43 |
| | AMERICA'S MORTGAGE,LLC | 1 | \$317,01 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$219,65 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$207,28 |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$371,32 |
| | AMERICAN NATIONA BANK AND TRUST COMPANY | 1 | \$236,17 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$244,24 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$293,93 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$495,20 |
| | AVENUE BANK | 1 | \$268,56 |
| | BANK OF ANN ARBOR | 1 | \$380,99 |
| | BANK OF NEBRASKA | 1 | \$199,68 |
| | BANK OF NORTH CAROLINA | 1 | \$393,36 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$394,40 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$324,46 |
| | BLUFI LENDING CORP | 2 | \$816,71 |
| | BLUFI LENDING CORPORATION | 3 | \$1,118,99 |
| | C & F MORTGAGE CORPORATION | 1 | \$537,17 |
| | CAPITAL BANK, N.A. | 1 | \$257,21 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$297,52 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$314,50 |
| | CENTINNIAL LEANDING GROUP LLC | 1 | \$227,63 |
| | CERTUSBANK | 1 | \$215,22 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$204,67 |
| | CITIZEN'S BANK AND TRUST COMPANY | 2 | \$451,12 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$185,98 |

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| CLEARPOINT FUNDING, INC. | 1 | \$449,33 |
| CLEARPOINT FUNDINGS,INC. | 1 | \$460,80 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$881,96 |
| COLORADO CREDIT UNION | 1 | \$233,13 |
| COLUMBUS FIRST BANK | 1 | \$243,61 |
| COMMERCIAL STATE BANK | 1 | \$347,44 |
| COMMUNITY BANK & TRUST | 1 | \$201,67 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$417,00 |
| COMMUNITY WEST BANK | 1 | \$790,33 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$263,08 |
| CONTOUR MORTGAGE CORPORATION | 2 | \$450,18 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$335,45 |
| CORRIDOR MORTGAGE | 1 | \$189,70 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$340,96 |
| CS FINANCIAL,INC | 1 | \$384,78 |
| F&M BANK | 2 | \$596,24 |
| FIRST CAPITAL BANK OF KY | 1 | \$176,71 |
| FIRST FINANCIAL BANK | 1 | \$347,65 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$299,51 |
| FIRST NBC BANK | 1 | \$383,53 |
| FIRST PREIMER BANK | 1 | \$396,36 |
| FIRST UTAH BANK | 1 | \$309,11 |
| FIRST WESTERN MORTGAGE,INC | 1 | \$244,60 |
| FIRSTBANK NMLS #288764 | 1 | \$326,49 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 44 | \$12,839,21 |
| GEORGETOWN MORTGAGE | 1 | \$230,04 |
| GEORGETOWN MORTGAGE LLC. | 1 | \$264,66 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$218,16 |
| GROUP ONE MORTGAGE, INC. | 1 | \$199,68 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$365,19 |
| HOMESTEAD FUNDING CORP. | 2 | \$558,86 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,65 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$324,34 |
| LUTHER BURBANK MORTGAGE | 1 | \$457,32 |
| M&F BANK | 2 | \$587,64 |
| MANN MORTGAGE LLC | 3 | \$996,94 |
| MANN MORTGAGE, LLC | 1 | \$197,28 |
| MEETINGHOUSE BANK | 1 | \$191,70 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$710,87 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$231,65 |
| MID PENN BANK | 1 | \$269,56 |
| MONARCH BANK | 2 | \$509,04 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$271,07 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$264,58 |

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|-------------------------------------|---|-------------|
| MORTGAGE EXPRESS LLC | 1 | \$253,600 |
| MORTGAGE EXPRESS,LLC | 1 | \$223,650 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,000 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$280,000 |
| MORTGAGE SERVICES III, LLC | 1 | \$623,570 |
| MTERS PARK MORTGAGE INC. | 1 | \$339,460 |
| MYERS PARK MORTGAGE INC | 1 | \$176,510 |
| MYERS PARK MORTGAGE INC. | 6 | \$1,635,190 |
| MYERS PARK MORTGAGE, INC. | 1 | \$227,430 |
| NATIONS LENDING CORPORATION | 1 | \$256,420 |
| NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$336,960 |
| NETWORK CAPITOL FUNDING CORPORATION | 1 | \$318,390 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$369,910 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$789,750 |
| NEW AMERICAN MORTGAGE,LLC | 1 | \$198,080 |
| NICOLET NATIONAL BANK | 4 | \$1,204,260 |
| PATRIOT NATIONAL BANK | 1 | \$377,190 |
| PEAPACK-GLADSTONE BANK | 1 | \$622,010 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$243,360 |
| PHH HOME LOANS | 1 | \$551,010 |
| PHH HOME LOANS,LLC | 1 | \$323,470 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$195,680 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$360,430 |
| PRIMESOURCE MORTGAGE,INC | 1 | \$198,920 |
| PRIMUS LENDING CORP. | 1 | \$340,450 |
| PRIORITY MORTGAGE CORP | 1 | \$221,040 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$348,890 |
| RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$315,000 |
| ROSS MORTGAGE CORPORATION | 1 | \$175,720 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$416,320 |
| SERVISFIRST BANK | 1 | \$319,580 |
| SHELTER MORTGAGE COMPANY | 1 | \$416,350 |
| SOUTHPOINT BANK | 1 | \$217,650 |
| SOUTHWEST FUNDING,L.P. | 1 | \$216,420 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$305,130 |
| STOCKMAN BANK OF MONTANA | 1 | \$210,260 |
| STRION FINANCIAL | 1 | \$416,320 |
| SUMMIT MORTGAGE BANKERS | 1 | \$344,440 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,175,760 |
| SUNSTREET MORTGAGE, LLC | 2 | \$643,020 |
| TENNESSEE BANK & TRUST | 2 | \$711,860 |
| THE ARLINGTON BANK | 3 | \$802,280 |
| THE FIRST BEXLEY BANK | 1 | \$192,690 |
| THE FIRST STATE BANK | 2 | \$364,430 |
| THE NATIONAL BANK OF GEORGIA | 2 | \$592,730 |

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| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$353,82 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$207,67 |
| | THOMPSON KANE & COMPANY | 1 | \$326,47 |
| | TOWN AND COUNRTY CREDIT UNION | 1 | \$191,70 |
| | UNION BANK AND TRUST COMPANY | 1 | \$233,13 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$251,22 |
| | UNITED BANK INC | 2 | \$562,60 |
| | UNITED BANK INC. | 1 | \$287,53 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$303,53 |
| | UNIVERSAL MORTGAGE & FINANCIAL INC | 1 | \$306,65 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$426,93 |
| | US HOME MORTGAGE,INC | 1 | \$285,54 |
| | US MORTGAGE CORP | 1 | \$264,58 |
| | VICTORY MORTGAGE,LLC | 1 | \$264,37 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$413,87 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 2 | \$592,06 |
| | WATERFORD BANK | 1 | \$210,10 |
| | WEST SUBURBAN BANK | 1 | \$304,50 |
| | WESTERN BANCORP | 2 | \$981,53 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$201,68 |
| | WORTHINGTON FEDERAL BANK | 1 | \$199,17 |
| | Unavailable | 1 | \$276,01 |
| Total | | 224 | \$66,585,66 |
| | | | |
| 3138NXS57 | ADAMS BANK & TRUST | 1 | \$128,42 |
| | ALLIED FIRST BANK | 2 | \$259,83 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$137,38 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$145,35 |
| | AUTO CLUB TRUST | 1 | \$136,78 |
| | BANK OF CLEVELAND | 1 | \$119,46 |
| | BANK OF NEBRASKA | 3 | \$376,72 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$146,65 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$112,99 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$118,86 |
| | BILLIGNS FEDERAL CREDIT UNION | 1 | \$129,42 |
| | C&F MORTGAGE CORPORATION | 1 | \$147,07 |
| | CITIZENS NATIONAL BANK | 1 | \$146,33 |
| | COLLINS COMMUNITY CREDIT UNION | 8 | \$1,002,91 |
| | COLLINS COMMUNITY UNION | 1 | \$117,46 |
| | COMMUNITY BANK & TRUST | 4 | \$512,18 |
| | COMMUNTIY BANK & TRUST | 2 | \$249,87 |
| | EVERETT FINANCIAL, INC. | 1 | \$130,09 |
| | FCB MORTGAGE PARTNERS | 1 | \$112,00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$127,43 |

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| FIRST CAPITAL BANK OF KY | 1 | \$133,39 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$238,92 |
| FIRST FEDERAL BANK | 1 | \$126,43 |
| FIRST FINANCIAL BANK | 1 | \$134,81 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$148,18 |
| FIRST NATIONAL BANK | 2 | \$254,86 |
| FIRST PREIMER BANK | 1 | \$136,38 |
| FIRST PREMIER BANK | 2 | \$265,55 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$4,144,04 |
| HOME SAVINGS BANK | 1 | \$110,10 |
| KING FINANCIAL GROUP INC | 1 | \$148,09 |
| KIRKWOOD BANK & TRUST CO | 1 | \$119,47 |
| M & F BANK, CORPORATION | 1 | \$136,77 |
| M&F BANK | 3 | \$410,28 |
| MARKET MORTGAGE CO. LTD. | 1 | \$141,46 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$143,36 |
| MID PENN BANK | 1 | \$124,43 |
| MIDSOUTH BANK | 1 | \$112,00 |
| MYERS PARK MORTGAGE | 2 | \$268,72 |
| MYERS PARK MORTGAGE INC | 2 | \$256,84 |
| MYERS PARK MORTGAGE INC. | 1 | \$112,98 |
| MYERS PARK MORTGAGE, INC. | 1 | \$136,21 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$146,56 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,86 |
| NICOLET NATIONAL BANK | 5 | \$700,04 |
| OBA BANK | 1 | \$115,96 |
| PINNACLE BANK | 5 | \$672,59 |
| PINNACLE FUNDING GROUP INC | 1 | \$113,10 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$118,08 |
| PREMIUM MORTGAGE CORP | 1 | \$121,45 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$122,92 |
| QUAD CITY BANK AND TRUST CO | 1 | \$144,34 |
| SECURITY FIRST BANK | 1 | \$143,35 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$110,50 |
| SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$372,14 |
| SERVICES FIRST FEDERAL CREDIT UNION | 1 | \$142,25 |
| SHERWOOD COMMUNITY BANK | 1 | \$121,18 |
| SOUTH LOUISIANA BANK | 2 | \$251,86 |
| SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$130,41 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$111,01 |
| STARION FINANCIAL | 1 | \$148,33 |
| TATOM LENDING LLC | 1 | \$115,49 |
| THE GUERNSEY BANK | 1 | \$139,27 |
| UNITED BANK INC | 1 | \$149,33 |

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|--------------|--|------------|--------------------|
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$134,60 |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,11 |
| | Unavailable | 1 | \$118,94 |
| Total | | 130 | \$17,014,47 |
| 3138NXS65 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$384,43 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$224,66 |
| | EUREKA HOMESTEAD | 1 | \$219,67 |
| | FIVE STAR MORTGAGE | 1 | \$180,53 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,736,47 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$177,33 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$315,93 |
| | MYERS PARK MORTGAGE INC | 1 | \$319,54 |
| | NATIONS RELIABLE LENDING | 1 | \$199,02 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,31 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$302,75 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,55 |
| | PRIMUS LENDING CORP | 1 | \$403,40 |
| | PRIORITY BANK | 1 | \$179,74 |
| | UNIFIRST MORTGAGE CORP | 1 | \$178,93 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$211,68 |
| | VICTORY COMMUNITY BANK | 1 | \$284,58 |
| Total | | 21 | \$5,867,61 |
| 3138NXS73 | BANK OF NEBRASKA | 1 | \$129,79 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$127,29 |
| | CHESAPEAKE BANK MARYLAND | 1 | \$149,05 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$135,78 |
| | COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS | 1 | \$139,76 |
| | COLUMBIA STATE BANK | 1 | \$139,77 |
| | COMMUNITY BANK & TRUST | 1 | \$143,76 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$132,78 |
| | DRAGAS MORTGAGE CO | 1 | \$133,79 |
| | F&M BANK | 1 | \$137,53 |
| | FARMERS AND MERCHANTS BANK | 1 | \$131,11 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$132,78 |
| | FIRST BANK & TRUST | 1 | \$127,79 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$126,00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$129,79 |
| | FIRST ILLINOIS MORTGAGE INC. | 1 | \$145,96 |
| | FIRST NAIONAL BANK | 1 | \$140,06 |
| | FIRST PREIMER BANK | 1 | \$149,75 |
| | FIRST SOUTHERN BANK | 1 | \$129,29 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,964,05 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$134,78 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$137,53 |
| | INLAND NORTHWEST BANK | 1 | \$139,77 |
| | INTEGRITY FIRST BANK | 1 | \$147,25 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$142,27 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,79 |
| | M&F BANK | 1 | \$147,52 |
| | MANN MORTGAGE LLC | 1 | \$132,54 |
| | MID PENN BANK | 1 | \$140,03 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$129,78 |
| | MONARCH BANK | 1 | \$149,53 |
| | MYERS PARK MORTGAGE INC. | 3 | \$436,84 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$130,79 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$149,54 |
| | NICOLET NATONAL BANK | 1 | \$134,18 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$129,79 |
| | OAK MORTGAGE COMPANY | 1 | \$139,77 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$149,75 |
| | PINNACLE BANK | 1 | \$126,30 |
| | REEVES MORTGAGE | 1 | \$142,27 |
| | SANBORN MORTGAGE CORP | 1 | \$130,59 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$134,78 |
| | SUNSET BANK & SAVINGS | 1 | \$136,68 |
| | TENNESSEE BANK & TRUST | 1 | \$131,59 |
| | THE ARLINGTON BANK | 3 | \$406,23 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$130,19 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$288,28 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,19 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,76 |
| | VALUE BANK MORTGAGE | 1 | \$141,30 |
| | VICTORY MORTGAGE,LLC | 1 | \$148,32 |
| | WATERFORD BANK | 1 | \$132,31 |
| | WEST SUBURBAN BANK | 1 | \$139,77 |
| Total | | 71 | \$9,806,18 |
| | | | |
| 3138NXS81 | ASSOCIATED MORTGAGE CORP | 1 | \$174,54 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$159,46 |
| | FIRST PREMIER BANK | 1 | \$152,56 |
| | NATIONS LENDING CORPORATION | 2 | \$320,94 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$151,77 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$166,72 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$168,88 |
| Total | | 8 | \$1,294,90 |
| | | | |
| 3138NXS99 | AMCAP MORTAGAGE LTD | 1 | \$145,02 |

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| | AMERICAN MORTGAGE SOURCE | 1 | \$139,79 |
| | B & L BANK | 1 | \$126,81 |
| | COLUMBIA STATE BANK | 1 | \$146,02 |
| | COMMUNITY TRUST BANK | 1 | \$142,43 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$135,79 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,629,36 |
| | GREENCHOICE BANK | 1 | \$141,79 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$137,79 |
| | MANN MORTGAGE LLC | 1 | \$139,79 |
| | MANN MORTGAGE, LLC | 1 | \$135,79 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,37 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$141,79 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,61 |
| | PRIORITY MORTGAGE CORP. | 1 | \$125,42 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,78 |
| | WATERFORD BANK, N.A. | 1 | \$135,64 |
| Total | | 29 | \$3,999,07 |
| 3138NXSA6 | QUICKEN LOANS INC. | 8 | \$1,285,65 |
| Total | | 8 | \$1,285,65 |
| 3138NXSB4 | QUICKEN LOANS INC. | 40 | \$5,543,63 |
| Total | | 40 | \$5,543,63 |
| 3138NXSC2 | QUICKEN LOANS INC. | 70 | \$8,217,64 |
| Total | | 70 | \$8,217,64 |
| 3138NXSD0 | QUICKEN LOANS INC. | 103 | \$10,077,58 |
| Total | | 103 | \$10,077,58 |
| 3138NXSE8 | QUICKEN LOANS INC. | 125 | \$8,222,19 |
| Total | | 125 | \$8,222,19 |
| 3138NXSF5 | QUICKEN LOANS INC. | 8 | \$2,318,62 |
| Total | | 8 | \$2,318,62 |
| 3138NXSG3 | QUICKEN LOANS INC. | 52 | \$9,842,20 |
| Total | | 52 | \$9,842,20 |
| 3138NXSH1 | QUICKEN LOANS INC. | 74 | \$15,681,58 |
| Total | | 74 | \$15,681,58 |
| 3138NXSJ7 | QUICKEN LOANS INC. | 125 | \$22,971,61 |
| Total | | 125 | \$22,971,61 |

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| 3138NXSK4 | QUICKEN LOANS INC. | 11 | \$3,506,25 |
| Total | | 11 | \$3,506,25 |
| 3138NXSL2 | QUICKEN LOANS INC. | 7 | \$1,995,50 |
| Total | | 7 | \$1,995,50 |
| 3138NXSM0 | QUICKEN LOANS INC. | 151 | \$25,477,88 |
| Total | | 151 | \$25,477,88 |
| 3138NXSN8 | QUICKEN LOANS INC. | 377 | \$61,780,37 |
| Total | | 377 | \$61,780,37 |
| 3138NXSP3 | CORNERSTONE BANK | 1 | \$141,00 |
| | MONTROSEBANK | 1 | \$138,70 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$481,00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$152,00 |
| | QUICKEN LOANS INC. | 208 | \$53,480,33 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$200,00 |
| Total | | 214 | \$54,593,03 |
| 3138NXSQ1 | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$95,00 |
| | QUICKEN LOANS INC. | 34 | \$3,440,62 |
| Total | | 35 | \$3,535,62 |
| 3138NXSR9 | QUICKEN LOANS INC. | 43 | \$10,856,22 |
| Total | | 43 | \$10,856,22 |
| 3138NXSS7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$27,20 |
| | QUICKEN LOANS INC. | 19 | \$1,420,65 |
| Total | | 20 | \$1,447,85 |
| 3138NXST5 | QUICKEN LOANS INC. | 49 | \$4,842,10 |
| Total | | 49 | \$4,842,10 |
| 3138NXSU2 | QUICKEN LOANS INC. | 31 | \$4,197,17 |
| Total | | 31 | \$4,197,17 |
| 3138NXSV0 | QUICKEN LOANS INC. | 9 | \$1,656,32 |
| Total | | 9 | \$1,656,32 |
| 3138NXSX6 | AMERICAN LIBERTY MORTGAGE INC | 1 | \$415,68 |
| | BANKIOWA | 1 | \$188,69 |
| | CF BANK | 1 | \$153,32 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$171,22 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$342,86 |

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| | FIRST DAKOTA NATIONAL BANK | 1 | \$143,66 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,754,82 |
| | HOMESTEAD FUNDING CORP. | 2 | \$340,88 |
| | INSIGHT BANK | 2 | \$467,99 |
| | MONARCH BANK | 1 | \$394,25 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$264,08 |
| | MORTGAGE EXPRESS, LLC | 1 | \$399,57 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$220,00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$281,53 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,99 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$199,69 |
| | REFINANCE MYSELF INC | 1 | \$245,44 |
| | STARION FINANCIAL | 2 | \$785,74 |
| | UNION BANK AND TRUST COMPANY | 1 | \$203,38 |
| | UNIVERSITY FEDREAL CREDIT UNION | 1 | \$229,75 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$293,52 |
| Total | | 30 | \$7,821,16 |
| | | | |
| 3138NXSY4 | BRITTON & KOONTZ BANK | 1 | \$92,69 |
| | CASON HOME LOANS | 1 | \$89,76 |
| | CITIZENS NATIONAL BANK | 2 | \$212,82 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$383,64 |
| | COLUMBIA STATE BANK | 1 | \$101,87 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$102,84 |
| | COMMUNITY BANK & TRUST | 1 | \$90,15 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$89,85 |
| | EAGLE MORTGAGE & FUNDING INC. | 1 | \$89,35 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$99,59 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$101,83 |
| | FIRST FEDERAL SAVING BANK | 1 | \$106,63 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$99,83 |
| | FIRST PREMIER BANK | 1 | \$104,83 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,877,20 |
| | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$100,80 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$206,17 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,05 |
| | M&F BANK | 1 | \$104,83 |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$86,86 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$95,79 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$91,37 |
| | NICOLET NATIONAL BANK | 2 | \$213,65 |
| | NICOLET NATONAL BANK | 1 | \$109,32 |
| | PARK BANK | 1 | \$108,62 |
| | PINNACLE BANK | 1 | \$104,82 |
| | QUAD CITY BANK AND TRUST CO | 1 | \$102,53 |

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|--------------|--|-----------|--------------------|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$209,111 |
| | SECURITY FEDERAL BANK | 1 | \$94,700 |
| | SOUTH LOUISIANA BANK | 1 | \$95,840 |
| | SOUTHERN HERITAGE BANK | 3 | \$279,580 |
| | THE ARLINGTON BANK | 1 | \$86,660 |
| | THE CAMPBELL & FETTER BANK | 1 | \$95,840 |
| | THE MORTGAGE OUTLET | 1 | \$86,360 |
| | UNITED BANK INC | 1 | \$90,850 |
| | UNITED BANK INC. | 1 | \$87,860 |
| | VANTAGE WEST CREDIT UNION | 1 | \$103,280 |
| | WEST SUBURBAN BANK | 1 | \$102,830 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,740 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,680 |
| Total | | 67 | \$6,594,210 |
| | | | |
| 3138NXSZ1 | AMERICAN MORTGAGE SOURCE | 1 | \$83,070 |
| | AVENUE BANK | 1 | \$74,870 |
| | BRITTON & KOONTZ BANK | 1 | \$84,860 |
| | CENTENNIAL LENDING GROUP | 1 | \$78,750 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$338,390 |
| | COLUMBIA STATE BANK | 1 | \$74,760 |
| | FIRST PREMIER BANK | 1 | \$83,860 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$82,860 |
| | FIRSTBANK | 1 | \$63,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,359,000 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$58,400 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,980 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$223,360 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$71,880 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$50,670 |
| | PINNACLE BANK | 2 | \$142,070 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$76,880 |
| | SOUTH LOUISIANA BANK | 1 | \$43,320 |
| | STOCKMAN BANK OF MONTANA | 1 | \$83,860 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$76,880 |
| | THE ARLINGTON BANK | 1 | \$49,840 |
| | THE COASTAL BANK | 1 | \$79,730 |
| | UNITED BANK INC | 1 | \$65,490 |
| Total | | 49 | \$3,381,880 |
| | | | |
| 3138NXT23 | 1ST SIGNATURE LENDING, LLC | 1 | \$106,920 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,100 |
| | AMERICAN MORTGAGE SERVICES,INC | 1 | \$86,260 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250 |
| | BANKVISTA | 1 | \$86,860 |

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|--------------|---------------------------------------|-----------|-------------------|
| | CASON HOME LOANS | 1 | \$87,86 |
| | COMMUNITY BANK & TRUST | 1 | \$93,61 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$101,69 |
| | FIRST NATIONAL MORTGAGE SERVICES,LLC | 1 | \$109,83 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,367,17 |
| | HERRING BANK CORP | 1 | \$93,53 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$92,50 |
| | HOMETOEN MORTGAGE SERVICES | 1 | \$107,83 |
| | LEGACY HOME LENDING LLC | 1 | \$87,00 |
| | M&F BANK | 2 | \$200,40 |
| | MYERS PARK MORTGAGE INC. | 1 | \$106,83 |
| | NICOLET NATIONAL BANK | 1 | \$100,00 |
| | OAK MORTGAGE CO LLC | 1 | \$89,86 |
| | PEOPLES EXCHANGE BANK | 1 | \$106,34 |
| | PREFERRED HOME LENDING LLC | 1 | \$99,84 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$90,76 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$98,85 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$107,00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$106,43 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,44 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,86 |
| | SOUTHWEST FUNDING | 1 | \$93,41 |
| | SUNSTREET MORTGAGE, LLC. | 1 | \$103,30 |
| | TATOM LENDING LLC | 1 | \$96,00 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$101,45 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,64 |
| | WATERFORD BANK, N.A. | 1 | \$99,22 |
| | WHITNEY BANK | 1 | \$94,86 |
| Total | | 48 | \$4,721,06 |
| | | | |
| 3138NXT31 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,70 |
| | ADAMS BANK & TRUST | 2 | \$141,49 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$70,29 |
| | BANK OF PUTNAM COUNTY | 1 | \$36,50 |
| | BANK STAR | 1 | \$39,94 |
| | BLUFI LENDING CORPORATION | 1 | \$77,48 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$84,00 |
| | COLUMBIA STATE BANK | 1 | \$60,00 |
| | COMMUNITY BANK & TRUST | 1 | \$33,45 |
| | EVERETT FINANCIAL INC | 1 | \$83,87 |
| | FIRST FEDERAL BANK | 2 | \$128,92 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$41,93 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$84,42 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,667,33 |

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|--------------|---|-----------|-------------------|
| | HOMEOWNERS MORTGAGE ENENTERPRISES, INC. | 1 | \$41,61 |
| | M & F BANK | 1 | \$70,69 |
| | M&F BANK | 1 | \$77,47 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$41,73 |
| | MORTGAGE CONNECTION | 2 | \$117,68 |
| | PINNACLE BANK | 1 | \$75,50 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,29 |
| | PRIORITY BANK | 1 | \$40,93 |
| | RESOURCE LENDERS INC | 1 | \$79,87 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$77,88 |
| | ROSS MORTGAGE CORPORATION | 1 | \$58,81 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$156,52 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$64,00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$60,41 |
| | TEXAS STATE HOME LOANS INC | 1 | \$75,08 |
| | THE ARLINGTON BANK | 1 | \$81,47 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$124,90 |
| | WATERFORD BANK, N. A | 1 | \$48,00 |
| | WEST SUBURBAN BANK | 1 | \$35,94 |
| Total | | 64 | \$4,032,23 |
| 3138NXT49 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$196,10 |
| | AMCAP MORTGAGE LTD. | 1 | \$181,20 |
| | AMERICAN FINANCING CORPORATION | 1 | \$240,00 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$209,68 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,99 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$255,58 |
| | BNC NATIONAL BANK | 1 | \$312,02 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$228,52 |
| | C&F MORTGAGE CORP | 1 | \$283,55 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$230,68 |
| | CITIZENS COMMUNITY BANK | 1 | \$222,90 |
| | COMMUNITY BANK & TRUST | 1 | \$189,55 |
| | F&M BANK | 1 | \$412,00 |
| | FCB MORTGAGE PARTNERS | 1 | \$407,20 |
| | FIRST BANK | 1 | \$287,00 |
| | FIRST FINANCIAL BANK NA | 1 | \$284,55 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$312,51 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$364,00 |
| | FIRST WESTERN MORTGAGE,INC | 1 | \$213,42 |
| | FIVE STAR MORTGAGE | 1 | \$192,09 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,547,63 |
| | GENESEE REGIONAL BANK | 2 | \$514,40 |
| | GOLDEN EMPIRE MORTGAGE,INC | 2 | \$760,09 |
| | GREENCHOICE BANK | 1 | \$238,00 |

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|--------------|---|-----------|---------------------|
| | GROUP ONE MORTGAGE | 1 | \$191,250 |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$253,880 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$591,370 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$229,630 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$455,560 |
| | M & F BANK | 1 | \$263,180 |
| | M&F BANK | 1 | \$343,700 |
| | MONARCH BANK | 1 | \$367,420 |
| | MORTGAGE BROCKERS SERVICES INC | 1 | \$266,400 |
| | MYERS PARK MORTGAGE INC. | 6 | \$1,669,090 |
| | NATIONS LENDING CORPORATION | 1 | \$292,720 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,390 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$361,250 |
| | NEW AMERICAN MORTGAGE,LLC | 1 | \$212,000 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$360,000 |
| | ONE BANK AND TRUST, N.A. | 1 | \$380,000 |
| | PHH HOME LOANS,LLC | 1 | \$291,550 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$336,000 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$203,000 |
| | PRYSMA LENDING GROUP, LLC. | 1 | \$360,000 |
| | QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$216,850 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$366,430 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$274,400 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$180,720 |
| | SECKEL CAPITAL LLC | 1 | \$298,000 |
| | STARION FINANCIAL | 1 | \$199,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$215,900 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$571,200 |
| | THE COSTAL BANK | 1 | \$284,000 |
| | THE COWBOY BANK OF TEXAS | 1 | \$244,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$266,130 |
| | UNION CAPITAL MORTGAGE CORP | 1 | \$332,500 |
| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$187,690 |
| | UNITED BANK INC. | 1 | \$275,560 |
| | UNITED BANK, INC. | 1 | \$267,580 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,340 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$415,350 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$240,000 |
| | WEST SUBURBAN BANK | 1 | \$259,000 |
| | WESTERN BANCORP | 1 | \$530,390 |
| Total | | 95 | \$27,870,260 |
| 3138NXT56 | 1ST SIGNATURE LENDING, LLC | 1 | \$150,400 |
| | AMERICAN BANK | 1 | \$180,700 |

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|--------------|--|-----------|--------------------|
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$374,611 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$239,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,190,040 |
| | HOME SAVINGS BANK | 1 | \$269,550 |
| | INTEGRITY FIRST BANK | 1 | \$321,960 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$270,000 |
| | M&F BANK, CORPORATION | 1 | \$150,060 |
| | REFINANCE MYSELF INC | 1 | \$240,260 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,000 |
| | THE COWBOY BANK OF TEXAS | 1 | \$243,000 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$152,240 |
| | UNITED BANK, INC | 1 | \$278,420 |
| Total | | 18 | \$4,267,290 |
| | | | |
| 3138NXT64 | ADAMS BANK & TRUST | 1 | \$119,110 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$241,860 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$171,400 |
| | BANK OF NEBRASKA | 2 | \$440,730 |
| | BANKERS TRUST COMPANY | 1 | \$135,630 |
| | CENTRAL BANK OF JEFFERSON | 1 | \$254,190 |
| | CERTUSBANK | 1 | \$165,030 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$177,370 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,250 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$429,250 |
| | GEORGETOWN MORTGAGE | 1 | \$280,760 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$341,460 |
| | HOMESTAR MORTGAGE, INC | 1 | \$386,060 |
| | HOMESTEAD FUNDING CORP. | 1 | \$284,550 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,990 |
| | LEND SMART MORTGAGE, LLC. | 1 | \$183,060 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$150,110 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,000 |
| | NICOLET NATIONAL BANK | 1 | \$207,330 |
| | SECKEL CAPITAL, LLC | 1 | \$190,000 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$313,000 |
| | UNION MORTGAGE GROUP INC | 1 | \$182,110 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$265,580 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$200,130 |
| Total | | 26 | \$5,890,050 |
| | | | |
| 3138NXT72 | ADAMS MORTGAGE LLC | 1 | \$262,820 |
| | CERTUSBANK | 1 | \$167,750 |
| | F AND B ACQUISITION GROUP, LLC. | 1 | \$392,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$561,400 |
| | MILLENIU FINANCIAL GROUP | 1 | \$314,500 |

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|--------------|--|-----------|-------------------|
| | MYERS PARK MORTGAGE INC. | 1 | \$199,71 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$271,60 |
| Total | | 8 | \$2,169,79 |
| | | | |
| 3138NXT80 | COMPASS MORTGAGE INC | 1 | \$120,20 |
| | EVERETT FINANCIAL, INC. | 1 | \$112,04 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,81 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$932,76 |
| | GEORGETOWN LLC | 1 | \$117,42 |
| | GRAYSTONE MORTGAG,LLC | 1 | \$121,91 |
| | GREATER POTOMAC MORTGAGE CO | 1 | \$115,32 |
| | NATIONS LENDING CORPORATION | 1 | \$111,87 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,21 |
| | SQUARE ONE MORTGAGE | 1 | \$113,83 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$116,82 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$123,06 |
| Total | | 19 | \$2,227,31 |
| | | | |
| 3138NXT98 | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$174,40 |
| | ALIANBANK | 1 | \$164,58 |
| | ALLIED FIRST BANK | 1 | \$155,75 |
| | AMCAP MORTGAGE, LTD. | 1 | \$168,50 |
| | AMERICAN BANK | 1 | \$169,73 |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,00 |
| | AMERICAN MORTGAGE SERVICES | 1 | \$154,56 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$167,73 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$154,75 |
| | AVENUE BANK | 1 | \$162,00 |
| | BANK OF NEBRASKA | 1 | \$170,34 |
| | BANK OF NORTH CAROLINA | 1 | \$166,00 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$335,22 |
| | C&F MORTGAGE CORPORATION | 1 | \$160,00 |
| | CAPSTONE BANK | 1 | \$159,73 |
| | CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK | 1 | \$164,00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$172,47 |
| | CF BANK | 1 | \$154,37 |
| | CHARTERBANK | 1 | \$150,90 |
| | CITIZENS BANKS OF LAS CRUCES | 1 | \$154,24 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$482,50 |
| | COLUMBIA STATE BANK | 1 | \$175,00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$161,50 |
| | COMMERCIAL STATE BANK | 1 | \$174,50 |
| | COMMUNITY BANK & TRUST | 1 | \$169,00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$157,60 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$160,00 |

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|--------------|--|------------|---------------------|
| | F&M BANK | 1 | \$172,900 |
| | FARMERS AND MERCHANTS BANK | 2 | \$331,650 |
| | FARMERS STATE BANK | 1 | \$172,800 |
| | FBT MORTGAGE, L.L.C. | 1 | \$156,750 |
| | FIRST BANK | 1 | \$173,430 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$169,300 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$153,350 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$4,408,720 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$160,550 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$153,410 |
| | GLADEWATER NATIONAL BANK | 1 | \$157,000 |
| | GROUP ONE MORTGAGE | 1 | \$171,750 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$152,000 |
| | HOMESTEAD FUNDING CORP. | 3 | \$483,530 |
| | IDAHO FIRST BANK | 1 | \$167,270 |
| | KING FINANCIAL GROUP INC | 1 | \$157,500 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,000 |
| | M&F BANK | 3 | \$506,570 |
| | MYERS PARK MORTGAGE INC. | 4 | \$620,580 |
| | NATIONS LENDING CORPORATION | 2 | \$330,310 |
| | NEVADA STATE BANK | 1 | \$156,000 |
| | PINNACLE BANK | 2 | \$312,250 |
| | POLONIA BANK | 1 | \$161,660 |
| | PREIMER MORTGAGE SERVICES, INC | 1 | \$157,000 |
| | PREMIUM MORTGAGE CORP | 2 | \$323,250 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$482,540 |
| | PRIMARY RESIDENTIAL MORTGAGE.DM | 1 | \$158,100 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$171,040 |
| | SOUTH LOUISIANA BANK | 2 | \$316,000 |
| | SOUTHERN HERITAGE BANK | 1 | \$150,680 |
| | STARION FINANCIAL | 2 | \$322,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$156,000 |
| | THE ARLINGTON BANK | 1 | \$161,650 |
| | THE FIRST STATE BANK | 1 | \$150,350 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$153,000 |
| | THOPSON KANE & COMPANY | 1 | \$167,400 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$173,200 |
| | UNITED BANK INC | 1 | \$166,460 |
| | VERITAS FUNDING LLC | 1 | \$167,200 |
| | WEST SUBURBAN BANK | 1 | \$152,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$156,240 |
| Total | | 112 | \$18,189,860 |
| 3138NXTA5 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$118,560 |
| | ADAMS MORTGAGE, LLC | 1 | \$119,310 |

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| | ADVANCE BANK | 1 | \$122,810 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,310 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$115,610 |
| | ARTISANS' BANK | 1 | \$111,320 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$124,800 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$123,050 |
| | BLUE SKYE LENDING LLC | 1 | \$115,810 |
| | C&F MORTGAGE CORPORATION | 1 | \$123,210 |
| | CAPITOL BANK | 1 | \$114,810 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$111,820 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$121,800 |
| | CITIZENS FIRST BANK INC | 2 | \$226,230 |
| | CLEARPOINT FUNDING INC. | 1 | \$124,300 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$345,330 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$123,300 |
| | COMMUNITY BANK & TRUST | 1 | \$115,310 |
| | COMMUNITY TRUST BANK | 1 | \$115,050 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$111,820 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$111,810 |
| | FIRST AMERICAN BANK & TRUSY CO. | 1 | \$110,630 |
| | FIRST NATIONAL BANK | 3 | \$352,530 |
| | FIRST PREIMER BANK | 2 | \$227,320 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$110,220 |
| | FIVE STAR MORTGAGE | 1 | \$113,320 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,536,400 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$118,150 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$112,320 |
| | HOME SAVINGS BANK | 1 | \$115,110 |
| | HOMESTEAD FUNDING CORP. | 1 | \$124,790 |
| | IDAHO FIRST BANK | 1 | \$123,600 |
| | KING FINANCIAL GROUP INC | 1 | \$119,800 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$120,700 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$221,190 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$234,820 |
| | MANN MORTGAGE LLC | 1 | \$113,820 |
| | MANN MORTGAGE, LLC | 2 | \$238,310 |
| | MEYER MORTGAGE CORPORATION | 1 | \$121,640 |
| | PINNACLE BANK | 2 | \$232,630 |
| | PREMIUM MORTGAGE CORP | 1 | \$110,220 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$118,210 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$117,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,410 |
| | TENNESSEE BANK&TRUST | 1 | \$119,280 |
| | THE ARLINGTON BANK | 1 | \$121,750 |
| | UNITED BANK INC | 1 | \$114,810 |

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|--------------|---|-----------|-------------------|
| | UNITED BANK INC. | 2 | \$243,89 |
| | UNITED BANK, INC. | 1 | \$123,80 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,61 |
| | US HOME MORTGAGE | 1 | \$121,61 |
| | VANTAGE WEST CREDIT UNION | 1 | \$115,32 |
| | WORTHINGTON FEDERAL BANK | 1 | \$110,23 |
| Total | | 76 | \$8,919,05 |
| 3138NXTB3 | 1ST SIGNATURE LENDING, LLC | 1 | \$116,08 |
| | AMERIBEST MORTGAGE LLC | 1 | \$119,81 |
| | AMERIS BANK | 1 | \$113,66 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$119,82 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,22 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$113,83 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,71 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$112,51 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$821,82 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$111,88 |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,33 |
| | IDAHO FIRST BANK | 1 | \$117,42 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$122,11 |
| | M&F BANK | 1 | \$117,65 |
| | MILEND,INC | 1 | \$117,07 |
| | MORTGAGE SERVICES III LLC | 1 | \$120,82 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$121,31 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$116,00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$113,23 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,33 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$120,61 |
| | USLENDING AND FINANCE LTD | 1 | \$120,82 |
| Total | | 28 | \$3,281,12 |
| 3138NXTC1 | ADMIRALS BANK | 1 | \$284,04 |
| | ALLIED FIRST BANK | 1 | \$177,71 |
| | AMCAP MORTGAGE LTD. | 1 | \$265,48 |
| | AMCAP MORTGAGE, LTD. | 1 | \$408,86 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$266,38 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$182,73 |
| | AMERICAN BANK | 1 | \$360,59 |
| | AMERICAN WEST BANK | 1 | \$322,49 |
| | AMERIS BANK | 1 | \$416,34 |
| | ANGEL OAK FUNDING | 1 | \$363,43 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$390,98 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$303,53 |
| | AVENUE BANK | 2 | \$660,96 |

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|--|---|----|-------------|
| | BANK OF NEBRASKA | 2 | \$626,55 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$187,50 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$190,10 |
| | BLUFI LENDING CORPORATION | 9 | \$2,400,73 |
| | BRITTON & KOONTZ BANK | 1 | \$180,71 |
| | C&F MORTGAGE CORPORATION | 2 | \$833,60 |
| | CAPITAL BANK NA | 1 | \$238,12 |
| | CAPITAL BANK, N.A. | 1 | \$256,08 |
| | CAPITAL BANK, NA | 1 | \$182,00 |
| | CAPSTONE BANK | 1 | \$391,38 |
| | CATALYST LENDING,INC | 1 | \$547,19 |
| | CERTUSBANK | 2 | \$457,77 |
| | CITIZENS COMMUNITY | 1 | \$378,37 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$199,68 |
| | CLEARPOINT FUNDING INC | 1 | \$539,18 |
| | COLORADO CREDIT UNION | 1 | \$416,34 |
| | COMMERCIAL NATIONAL BANK | 1 | \$310,39 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$279,81 |
| | COMMUNITY MORTGAGE CORPORATION | 4 | \$1,071,44 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$191,58 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$432,86 |
| | DREW MORTGAGE ASSOCIATES,INC | 1 | \$255,00 |
| | EAGLEBANK | 1 | \$315,49 |
| | ELENDINGNOW | 1 | \$259,80 |
| | F&M BANK | 3 | \$798,59 |
| | FFC MORTGAGE CORP. | 1 | \$312,26 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$519,63 |
| | FIRST FEDERAL BANK | 2 | \$583,96 |
| | FIRST FINANCIAL BANK NA | 1 | \$233,23 |
| | FIRST NATIONAL BANK | 1 | \$290,53 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$183,58 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$305,41 |
| | FIRSTBANK | 2 | \$572,81 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 49 | \$14,939,95 |
| | GARDNER FINANCIAL SERVICES | 2 | \$521,37 |
| | GLADWATER NATIONAL BANK | 1 | \$398,41 |
| | GLOBAL ADISORY GROUP | 1 | \$282,72 |
| | GLOBAL ADVISORY GROUP | 1 | \$389,37 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$208,67 |
| | GREENCHOICE BANK | 2 | \$566,72 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$309,51 |
| | GROUP ONE MORTGAGE INC | 1 | \$396,38 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$406,35 |
| | GUADALUPE NATIONAL BANK | 1 | \$257,20 |
| | HAWTHORNE CREDIT UNION | 1 | \$185,85 |

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| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$203,70 |
| | HOME SAVINGS BANK | 1 | \$382,53 |
| | HOME TOWN MORTGAGE SERVICES,INC | 1 | \$361,03 |
| | HOMESTEAD FUNDING CORP | 1 | \$244,69 |
| | HOMESTEAD FUNDING CORP. | 2 | \$572,09 |
| | INLAND NORTHWEST BANK | 1 | \$199,68 |
| | INSIGHT BANK | 1 | \$348,45 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$289,00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$284,55 |
| | IRS FINANCIAL NETWORK, INC | 1 | \$222,44 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$805,75 |
| | JUST MORTGAGES INC | 1 | \$200,68 |
| | KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 1 | \$375,00 |
| | LEGACYTEXAS BANK | 1 | \$247,90 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$204,00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$383,79 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$301,03 |
| | LRS FINANCIAL NETWORK,INC | 1 | \$416,32 |
| | LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$259,59 |
| | LUTHER BURBANK MORTGAGE | 1 | \$497,23 |
| | M&F BANK | 1 | \$203,34 |
| | MAIN BANK | 1 | \$183,71 |
| | MANN MORTGAGE, LLC | 1 | \$283,56 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,990,16 |
| | MONARCH BANK | 1 | \$274,57 |
| | MORTGAGE EXPRESS LLC | 2 | \$443,30 |
| | MORTGAGE EXPRESS, LLC | 1 | \$299,51 |
| | MORTGAGE EXPRESS,LLC | 1 | \$245,92 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$343,00 |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$204,00 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$287,54 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$291,54 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$266,99 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$1,051,87 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$416,32 |
| | NICOLET NATIONAL BANK | 2 | \$475,73 |
| | NORTHWEST MORTGAGE GROUP,INC | 1 | \$261,48 |
| | PEAPACK-GLADSTONE BANK | 1 | \$180,61 |
| | PINNACLE BANK | 1 | \$199,17 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,94 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,16 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$184,71 |
| | PRIORITY MORTGAGE CORP. | 3 | \$748,73 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$239,62 |

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|--------------|--|------------|---------------------|
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$404,511 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 2 | \$729,330 |
| | RESOURCE LENDERS INC | 1 | \$269,580 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$188,000 |
| | SANDY SPRING BANK | 2 | \$783,760 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$216,550 |
| | SI MORTGAGE COMPANY | 1 | \$415,650 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,450 |
| | STARION FINANCIAL | 3 | \$874,630 |
| | STRION FINANCIAL | 1 | \$279,800 |
| | SUBURBAN MORTGAGE,INC | 1 | \$390,380 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$211,660 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$580,200 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$2,100,650 |
| | SUMMIT MORTGAGE CORP | 2 | \$503,200 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$633,910 |
| | SUN HOME LOANS | 1 | \$249,590 |
| | SUNSET BANK & SAVINGS | 1 | \$391,460 |
| | SUNSTREET MORTGAGE LLC | 1 | \$189,400 |
| | THE ARLINGTON BANK | 1 | \$178,710 |
| | THE FIRST NAIONAL BANK IN SIOUX FALLS | 1 | \$179,710 |
| | THOMPSON KANE & CO LLC | 1 | \$201,270 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$224,630 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$357,180 |
| | UNION BANK AND TRUST COMPANY | 1 | \$236,620 |
| | UNITED BANK | 1 | \$359,420 |
| | US MORTGAGE OF FLORIDA | 2 | \$520,200 |
| | VISION MORTGAGE CAPITAL | 1 | \$224,290 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$319,480 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$199,280 |
| | WATSON GROUP FINANCIAL CORP. | 1 | \$183,210 |
| | WELCOME HOME LOANS | 1 | \$297,050 |
| | WEST SUBURBAN BANK | 2 | \$377,900 |
| | WEST TOWN SAVINGS BANK | 1 | \$232,630 |
| | WESTERN BANCORP | 4 | \$2,034,200 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$282,360 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$793,890 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$183,710 |
| | WORTHINGTON FEDERAL BANK | 1 | \$219,250 |
| Total | | 244 | \$72,012,940 |
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| 3138NXTD9 | ARTISANS' BANK | 1 | \$199,110 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$308,630 |
| | BANK 21 | 1 | \$223,990 |
| | BANK OF NEBRASKA | 2 | \$485,350 |

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| | BANK OF THE PRAIRIE | 1 | \$189,56 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$704,32 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$266,90 |
| | CAPITAL BANK | 1 | \$273,76 |
| | CAPITAL BANK, N.A. | 1 | \$294,68 |
| | CAROLINA MORTGAGE CO. | 1 | \$233,94 |
| | CERTUSBANK | 1 | \$313,10 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$319,57 |
| | CLIFFCO, INC. | 1 | \$253,86 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$578,98 |
| | COMMERCIAL STATE BANK | 1 | \$307,26 |
| | COMMUNITY BANK & TRUST | 1 | \$318,59 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$270,77 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$243,89 |
| | CORNERSTONE NATIONAL BANK & TRUST | 1 | \$415,12 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$196,37 |
| | EVERETT FINANCIAL INC | 1 | \$179,19 |
| | EVERETT FINANCIAL, INC. | 3 | \$994,54 |
| | EVERETT FINANCIAL INC | 1 | \$256,14 |
| | F&M BANK | 1 | \$404,19 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$405,00 |
| | FIRST BANK | 1 | \$213,06 |
| | FIRST CAPITAL BANK | 1 | \$198,11 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$399,02 |
| | FIRST PREMIER BANK | 1 | \$235,93 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$5,824,90 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$520,00 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$271,79 |
| | HOMESTEAD FUNDING CORP. | 1 | \$195,53 |
| | HOWARD BANK | 1 | \$419,14 |
| | IKON FINANCIAL GROUP LLC | 1 | \$332,52 |
| | JUST MORTGAGES INC | 1 | \$388,66 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$208,32 |
| | LUTHER BURBANK MORTGAGE | 1 | \$251,51 |
| | M&F BANK | 2 | \$369,74 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$325,53 |
| | MIDSOUTH BANK | 2 | \$462,95 |
| | MONUMENT BANK | 1 | \$415,14 |
| | MYERS PARK MORTGAGE INC | 1 | \$219,01 |
| | MYERS PARK MORTGAGE INC. | 5 | \$1,271,16 |
| | NATIONS LENDING CORPORATION | 1 | \$208,15 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$298,71 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$255,38 |
| | NICOLET NATIONAL BANK | 2 | \$608,93 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$310,75 |

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|--------------|---|------------|--------------------|
| | PADUCAH BANK & TRUST COMPANY | 1 | \$267,64 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$214,63 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$275,75 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$295,36 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$362,39 |
| | SOUTH LOUISIANA BANK | 1 | \$254,84 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$388,24 |
| | SOUTHERN HERITAGE BANK | 1 | \$200,00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$357,38 |
| | SUMMIT MORTGAGE BANKERS | 4 | \$1,427,71 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$758,00 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$252,00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,19 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,17 |
| | UNITED BANK INC | 1 | \$199,10 |
| | WORTHINGTON FEDERAL BANK | 1 | \$289,90 |
| Total | | 105 | \$28,756,28 |
| | | | |
| 3138NXTE7 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$404,33 |
| | CAPITOL BANK | 1 | \$354,41 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$402,33 |
| | CITIZENS COMMUNITY BANK | 1 | \$254,33 |
| | COMMUNITY BANK & TRUST | 1 | \$265,96 |
| | COMMUNITY BANK & TRUST | 1 | \$186,79 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$389,35 |
| | COMMUNITY TRUST & BANKING COMPANY | 2 | \$528,00 |
| | COMMUNITY WEST BANK | 1 | \$264,06 |
| | DACOTAH BANK | 1 | \$415,31 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$113,80 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$182,69 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$292,51 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$295,50 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$837,61 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$256,00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$259,87 |
| | HOME SAVINGS BANK | 1 | \$213,14 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$263,56 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$335,00 |
| | M&F BANK | 1 | \$184,69 |
| | MID PENN BANK | 1 | \$259,57 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$1,056,09 |
| | MYERS PARK MORTGAGE INC. | 1 | \$310,78 |
| | NICOLET NATIONAL BANK | 1 | \$237,60 |
| | OBA BANK | 1 | \$287,52 |
| | ONE BANK AND TRUST, N.A. | 1 | \$231,50 |

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|--------------|--|-----------|--------------------|
| | PINNACLE BANK | 2 | \$642,49 |
| | PRIORITY BANK | 1 | \$416,29 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$306,09 |
| | STARION FINANCIAL | 1 | \$417,00 |
| | THE PADUCAH BANK AND TRUST CO | 1 | \$303,50 |
| | UNITED BANK INC. | 1 | \$186,69 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$624,80 |
| | US MORTGAGE OF FLORIDA | 1 | \$356,80 |
| | WORTHINGTON FEDERAL BANK | 1 | \$244,59 |
| Total | | 45 | \$12,580,71 |
| | | | |
| 3138NXTF4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$160,33 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$151,69 |
| | ADAMS BANK & TRUST | 1 | \$163,75 |
| | ADMIRALS BANK | 1 | \$154,75 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$166,23 |
| | AMERICAN HOME MORTGAGES, INC. | 1 | \$165,32 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$155,74 |
| | AMERISERV FINANCIAL BANK | 1 | \$159,74 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$304,52 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$159,05 |
| | AUDUBON SAVINGS BANK | 1 | \$154,75 |
| | BANK OF NEBRASKA | 2 | \$314,49 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$336,84 |
| | BLUFI LENDING CORPORATION | 5 | \$837,19 |
| | BRAZOS NATIONAL BANK | 1 | \$162,73 |
| | C&F MORTGAGE CORPORATION | 1 | \$162,15 |
| | CAPSTONE BANK | 1 | \$155,24 |
| | CITIZENS COMMUNITY BANK | 1 | \$156,96 |
| | CITIZENS FIRST BANK INC | 1 | \$163,70 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$154,76 |
| | COGENT FINANCIAL LLC | 1 | \$163,20 |
| | COMMUNITY BANK & TRUST | 3 | \$488,61 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$153,70 |
| | COUNCIL BLUFFS SAVINGS BANK | 1 | \$173,21 |
| | EVERETT FINANCIAL INC | 1 | \$166,74 |
| | FBT MORTGAGE, LLC | 1 | \$156,75 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$345,72 |
| | FIRST PREIMER BANK | 1 | \$150,15 |
| | FIVE STAR MORTGAGE | 1 | \$163,60 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$4,055,81 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,75 |
| | HOME SAVINGS BANK | 1 | \$171,71 |
| | HOMESTEAD FUNDING CORP. | 1 | \$173,72 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$169,73 |

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| | HORRY COUNTY STATE BANK | 1 | \$152,65 |
| | IDAHO FIRST BANK | 1 | \$170,72 |
| | INDEPENDENT BANK | 1 | \$163,39 |
| | INLAND NORTHWEST BANK | 1 | \$160,78 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$498,20 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$167,72 |
| | M & F BANK | 1 | \$159,48 |
| | MIDSOUTH BANK | 1 | \$158,74 |
| | MORTGAGE SERVICES III, LLC | 1 | \$156,62 |
| | MYERS PARK MORTGAGE INC | 1 | \$153,92 |
| | MYERS PARK MORTGAGE INC. | 1 | \$167,93 |
| | NATIONAL BANK OF COMMERCE | 1 | \$169,46 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$480,40 |
| | NICOLET NATIONAL BANK | 3 | \$520,17 |
| | NORTHWEST MORTGAGE GROUP | 1 | \$169,94 |
| | PHH HOME LOANS LLC | 1 | \$168,47 |
| | PINNACLE BANK | 3 | \$481,73 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$164,74 |
| | POTELCO UNITED CREDIT UNION | 1 | \$164,47 |
| | PRIORITY MORTGAGE CORP | 1 | \$161,24 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$150,97 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$169,32 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$164,72 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$165,98 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,74 |
| | SOUTH DAKOTA CORPORATION | 1 | \$159,73 |
| | SOUTHPOINT BANK | 1 | \$174,71 |
| | SPECTRA FUNDING INC | 1 | \$153,75 |
| | STARION FINANCIAL | 1 | \$154,96 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$327,28 |
| | SUNSET BANK & SAVINGS | 1 | \$165,13 |
| | THE FARMERS BANK | 1 | \$154,74 |
| | THE FIRST BEXLEY BANK | 1 | \$168,74 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$168,72 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$162,15 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$164,72 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$167,10 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,74 |
| | UNION CAPITOL MORTGAGE CORPORATION | 1 | \$165,23 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$164,03 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$172,73 |
| | UNITED BANK INC. | 1 | \$155,74 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,12 |
| | VALLEY BANK | 1 | \$163,74 |

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|--------------|--|------------|--------------------|
| | WEST SUBURBAN BANK | 1 | \$150,75 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$156,94 |
| Total | | 123 | \$20,015,99 |
| 3138NXTG2 | ALIAANT BANK | 1 | \$154,74 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$466,00 |
| | GLADWATER NATIONAL BANK | 1 | \$168,45 |
| | NATIONS LENDING CORPORATION | 2 | \$338,70 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$162,56 |
| | PEOPLES HOME EQUITY INC. | 1 | \$171,15 |
| | SOUTHWEST FUNDING,L.P. | 1 | \$153,22 |
| | STRION FINANCIAL | 1 | \$154,77 |
| Total | | 11 | \$1,769,60 |
| 3138NXTH0 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$241,16 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 5 | \$1,268,08 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. | 1 | \$376,85 |
| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$259,59 |
| | AMERICAN BANK | 1 | \$192,91 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$338,49 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$227,64 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$461,01 |
| | AVENUE BANK | 1 | \$397,37 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$399,37 |
| | BANK OF NEBRASKA | 1 | \$279,80 |
| | BANK OF NORTH CARLOLINA | 1 | \$213,66 |
| | BLUFI LENDING CORP | 3 | \$897,58 |
| | BM REAL ESTATE SERVICES INC | 1 | \$355,05 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$309,50 |
| | BRAZOS NATIONAL BANK | 1 | \$228,00 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$207,67 |
| | CENTENNIAL LEANDING LLC | 1 | \$224,64 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$254,59 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$341,00 |
| | CENTENNIAL LENDING GROUP, LLC. | 1 | \$229,58 |
| | CITIZENS BANK | 1 | \$280,00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$186,65 |
| | CITIZENS BANK, N.A. | 1 | \$255,79 |
| | CITYWIDE HOME LAONS | 1 | \$337,50 |
| | CLIFFCO, INC. | 1 | \$224,63 |
| | COGENT FINANCIAL LLC | 1 | \$238,30 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$431,30 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$663,60 |
| | COMMUNITY WEST BANK | 1 | \$440,00 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$414,69 |

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| | CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$302,52 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$312,55 |
| | CORRIDOR MORTGAGE GROUP,INC | 1 | \$249,59 |
| | CS FINANCIAL, INC. | 1 | \$456,79 |
| | EVERETT FINANCIAL INC | 1 | \$267,98 |
| | F&M BANK | 2 | \$811,70 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$264,48 |
| | FIRST FINANCIAL BANK | 1 | \$193,69 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$207,17 |
| | FIRST PREMIER BANK | 1 | \$262,72 |
| | FIRST PRIORITY FINANCIAL | 3 | \$1,235,15 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 57 | \$17,547,98 |
| | GARDNER FINANCIAL SERVICES | 1 | \$301,02 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$222,67 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,29 |
| | HOMESTEAD FUNDING CORP. | 1 | \$388,24 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$184,00 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$211,33 |
| | INLAND NORTHWEST BANK | 1 | \$317,64 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$332,00 |
| | INTERSTATE HOME LOAN CENTER,INC | 1 | \$305,00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$493,72 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$212,96 |
| | LIBERTY MORTGAGE GROUP INC | 1 | \$360,87 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$446,16 |
| | LINCOLN MORTGAGE CO | 1 | \$229,63 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$379,00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$456,32 |
| | LYNX MORTGAGE BANK LLC | 1 | \$302,00 |
| | M & F BANK | 2 | \$774,60 |
| | M&F BANK | 2 | \$658,76 |
| | MANN MORTGAGE LLC | 1 | \$254,59 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,001,45 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$448,60 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$327,00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$591,05 |
| | MIDSOUTH BANK | 1 | \$175,75 |
| | MILEND, INC. | 1 | \$337,41 |
| | MORTGAGE EXPRESS LLC | 1 | \$340,96 |
| | MORTGAGE EXPRESS,LLC | 1 | \$414,54 |
| | MYERS PARK MORTGAGE INC | 6 | \$1,837,88 |
| | MYERS PARK MORTGAGE INC. | 3 | \$659,98 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,42 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$368,00 |

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|------------------------------------|---|------------|
| NICOLET NATIONAL BANK | 4 | \$1,160,55 |
| PARK BANK | 2 | \$609,18 |
| PATRIOT NATIONAL BANK | 1 | \$331,45 |
| PEAPACK-GLADSTONE BANK | 3 | \$961,11 |
| PINNACLE BANK | 1 | \$335,98 |
| PREFERRED HOME LENDING LLC | 1 | \$379,21 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$255,33 |
| PREMIER MORTGAGE SERVICES,INC | 1 | \$184,95 |
| PREMIUM MORTGAGE CORP. | 1 | \$272,17 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$706,29 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$246,81 |
| RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$395,57 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$416,34 |
| ROSS MORTGAGE CORPORATION | 1 | \$377,04 |
| SANBORN MORTGAGE CORPORATION | 1 | \$300,00 |
| SANDY SPRING BANK | 1 | \$400,35 |
| SECKEL CAPITAL LLC | 1 | \$417,00 |
| SECKEL CAPITAL, LLC | 1 | \$263,11 |
| SECURITY BANK OF KANSAS CITY | 1 | \$193,49 |
| SERVISFIRST BANK | 1 | \$416,34 |
| SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$220,45 |
| SIGNATURE MORTGAGE CORP | 1 | \$180,00 |
| SMI LENDING INC | 1 | \$246,41 |
| SOUTHPOINT BANK | 1 | \$236,41 |
| SOUTHWEST FUNDING, L.P. | 1 | \$246,86 |
| SPECTRA FUNDING INC | 1 | \$249,97 |
| STARION FINANCIAL | 6 | \$1,663,47 |
| SUMMIT MORTGAGE BANKERS | 2 | \$708,40 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$328,60 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$212,00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$685,25 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$255,19 |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 2 | \$622,15 |
| TENNESSEE BANK & TRUST | 1 | \$196,19 |
| TENNESSEE BANK&TRUST | 1 | \$198,08 |
| THE ARLINGTON BANK | 1 | \$193,44 |
| THE FIRST NATIONAL BANK OF LAYTON | 1 | \$216,05 |
| THE MORTGAGE OUTLET,INC | 1 | \$180,00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$259,50 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$253,18 |
| UNITED BANK INC. | 1 | \$183,70 |
| UNIVERSAL LENDING CORPORATION | 1 | \$399,37 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$234,65 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$448,44 |
| US MORTGAGE CORPORATION | 1 | \$257,59 |

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|--------------|--|------------|---------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$332,977 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$291,677 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 2 | \$489,427 |
| | WATERFORD BANK | 1 | \$273,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$204,250 |
| | WESTERN BANCORP | 1 | \$624,030 |
| | WHITNEY BANK | 1 | \$270,330 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$192,700 |
| | WORTHINGTON FEDERAL BANK | 1 | \$202,550 |
| | Unavailable | 2 | \$502,830 |
| Total | | 231 | \$68,100,047 |
| 3138NXTJ6 | 1ST CONSTITUTION BANK | 1 | \$367,130 |
| | AMERICAN MIDWEST MORTGAGE | 1 | \$390,820 |
| | CITIZENS BANK, N.A. | 1 | \$260,850 |
| | FIRST FINANCIAL BANK | 1 | \$203,940 |
| | FIRST UTAH BANK | 1 | \$268,050 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,234,300 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,000 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$393,650 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$274,680 |
| | PEOPLES EXCHANGE BANK | 1 | \$122,360 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$126,910 |
| | STARION FINANCIAL | 1 | \$164,820 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$314,460 |
| Total | | 18 | \$4,288,047 |
| 3138NXTK3 | ALLIED FIRST BANK | 1 | \$234,940 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$228,000 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$215,030 |
| | BANK OF ANN ARBOR | 1 | \$242,100 |
| | CITIZENS FIRST BANK INC | 1 | \$250,000 |
| | CLOUD LENDERS, LLC | 1 | \$273,770 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$201,090 |
| | COMMUNITY BANK & TRUST | 1 | \$238,920 |
| | FCB MORTGAGE PARTNERS | 1 | \$417,000 |
| | FIRST BANK | 1 | \$201,490 |
| | FIRST NATIONAL BANK | 1 | \$413,280 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,280,390 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$387,760 |
| | HORRY COUNTY STATE BANK | 1 | \$183,180 |
| | LAWRENCE BANK | 1 | \$222,600 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$255,840 |
| | MIDSOUTH BANK | 1 | \$330,720 |

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|--------------|--------------------------------------|-----------|--------------------|
| | MONUMENT BANK | 1 | \$309,21 |
| | MORTGAGE SERVICES III, LLC | 1 | \$556,36 |
| | MYERS PARK MORTGAGE INC | 4 | \$1,092,36 |
| | MYERS PARK MORTGAGE INC. | 2 | \$609,52 |
| | NICOLET NATIONAL BANK | 1 | \$221,00 |
| | NICOLET NATIONAL BANK | 1 | \$350,00 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$389,00 |
| | PLATTSMOUTH STATE BANK | 1 | \$243,00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$182,36 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$215,03 |
| | STARION FINANCIAL | 2 | \$481,55 |
| | UNITED BANK INC. | 2 | \$437,03 |
| | Unavailable | 1 | \$209,96 |
| Total | | 44 | \$12,087,60 |
| | | | |
| 3138NXTL1 | AUDUBON SAVINGS BANK | 1 | \$135,89 |
| | AUTO CLUB TRUST, FSB | 1 | \$132,40 |
| | BANK OF ANN ARBOR | 1 | \$139,37 |
| | BANK OF PUTNAM COUNTY | 1 | \$111,50 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$287,20 |
| | CAPITAL BANK, NA | 1 | \$132,40 |
| | CITIZENS FIRST BANK INC | 1 | \$123,70 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$248,64 |
| | COMMERCIAL STATE BANK | 1 | \$146,34 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$119,47 |
| | DEVERE MORTGAGE COPORATION | 1 | \$122,45 |
| | FIRST COMMUNITY BANK | 1 | \$114,99 |
| | FIRST PREIMER BANK | 2 | \$256,40 |
| | FIRST PREMIER BANK | 2 | \$246,88 |
| | FIRST SOUTHERN BANK | 1 | \$140,25 |
| | FIRST STATE BANK | 1 | \$131,60 |
| | FIRST STATE BANK OF PURDY | 1 | \$134,39 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,008,37 |
| | HAWTHORNE CREDIT UNION | 1 | \$109,61 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$123,50 |
| | HOMESTEAD FUNDING CORP | 1 | \$128,58 |
| | M&F BANK | 3 | \$407,45 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$121,65 |
| | MIDSOUTH BANK | 1 | \$117,07 |
| | MYERS PARK MORTGAGE | 1 | \$124,43 |
| | MYERS PARK MORTGAGE INC | 2 | \$268,78 |
| | MYERS PARK MORTGAGE INC. | 1 | \$121,05 |
| | NICOLET NATIONAL BANK | 1 | \$132,40 |
| | PEOPLES EXCHANGE | 1 | \$128,42 |

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|--------------|--|-----------|--------------------|
| | PINNACLE BANK | 1 | \$111,000 |
| | PREO MORTGAGE LLC | 1 | \$120,000 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,240 |
| | SOUTHERN HERITAGE BANK | 1 | \$131,900 |
| | SOUTHPOINT BANK | 2 | \$248,000 |
| | STARION FINAICIAL | 1 | \$125,300 |
| | THE ARLINGTON BANK | 1 | \$129,420 |
| | THE FARMERS BANK | 1 | \$126,000 |
| | THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$143,700 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$118,460 |
| | UNION BANK AND TRUST | 1 | \$112,990 |
| | UNION BANK AND TRUST COMPANY | 1 | \$134,200 |
| | UNITED BANK INC. | 1 | \$131,110 |
| | WPS COMMUNITY BANK | 1 | \$123,140 |
| Total | | 58 | \$7,394,810 |
| | | | |
| 3138NXTM9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$49,770 |
| | ADAMS BANK & TRUST | 1 | \$75,260 |
| | ALLIED FIRST BANK | 1 | \$80,630 |
| | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$75,660 |
| | AMERISERV FINANCIAL BANK | 2 | \$126,930 |
| | BANK OF NEBRASKA | 1 | \$74,660 |
| | BANK OF PUTNAM COUNTY | 1 | \$55,750 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,640 |
| | CHARTERBANK, CORPORATION | 2 | \$114,900 |
| | CITIZENS FIRST BANK INC | 2 | \$113,900 |
| | CITIZENS NATIONAL BANK | 1 | \$73,000 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$296,040 |
| | COMMUNITY BANK & TRUST | 3 | \$217,020 |
| | COMMUNITY BANK 7 TRUST | 1 | \$80,000 |
| | DACOTAH BANK | 1 | \$39,640 |
| | DAWSON HOME MORTGAGE | 1 | \$73,670 |
| | EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$62,160 |
| | EVERETT FINANCIAL INC | 1 | \$57,680 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$50,480 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK | 1 | \$84,620 |
| | FIRST PREIMER BANK | 2 | \$133,730 |
| | FIRST PREMIER BANK | 2 | \$129,210 |
| | FIRST SOUTHERN BANK | 1 | \$74,660 |
| | FOCUS BANK | 1 | \$53,600 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,302,530 |
| | GREENCHOICE BANK | 1 | \$78,650 |
| | HERITAGE BANK | 1 | \$39,720 |
| | INTEGRITY FIRST BANK | 1 | \$77,940 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$127,430 |

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|--------------|--|-----------|-------------------|
| | M&F BANK | 1 | \$84,62 |
| | MORRIS BANK | 1 | \$81,26 |
| | PEOPLES EXCHANGE BANK | 1 | \$79,64 |
| | PINNACLE BANK | 1 | \$59,74 |
| | PREO MORTGAGE LLC | 1 | \$77,50 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$59,23 |
| | QUAD CITY BANK TRUST CO | 1 | \$53,55 |
| | SECURITY BANK & TRUST CO | 1 | \$53,00 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$50,27 |
| | THE ARLINGTON BANK | 1 | \$69,68 |
| | TOWN AND COUNTRY BANK | 1 | \$50,17 |
| | UNITED BANK INC | 1 | \$79,64 |
| | UNITED BANK INC. | 1 | \$79,64 |
| | US MORTGAGE OF FLORIDA | 1 | \$82,63 |
| | WESTBURY BANK | 1 | \$80,00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$81,63 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$79,65 |
| Total | | 75 | \$5,098,93 |
| | | | |
| 3138NXTN7 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$161,95 |
| | AMERICAN FINANCING CORPORATION | 1 | \$167,48 |
| | BANK OF NEBRASKA | 1 | \$173,51 |
| | BANK OF NORTH CAROLINA | 1 | \$170,78 |
| | BLUFI LENDING CORPORATION | 1 | \$152,76 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$153,00 |
| | CASON HOME LOANS | 1 | \$155,51 |
| | COLUMBIA STATE BANK | 1 | \$152,50 |
| | COMMUNITY BANK & TRUST | 1 | \$158,00 |
| | EVANSVILLE COMMERCE BANK ISAOA | 1 | \$153,17 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$169,33 |
| | FIRST FINANCIAL BANK, NA | 1 | \$155,00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,313,21 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$157,10 |
| | GROUP ONE MORTGAGE INC | 1 | \$168,93 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$174,50 |
| | HOMESTEAD FUNDING CORP. | 1 | \$174,72 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$173,50 |
| | IDEAL HOME LOANS, LLC | 1 | \$159,15 |
| | INTEGRITY FIRST BANK | 1 | \$151,51 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,74 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$156,25 |
| | MAGNOLIA STATE BANK | 1 | \$168,35 |
| | MANN MORTGAGE LLC | 1 | \$160,74 |
| | MYERS PARK MORTGAGE INC. | 2 | \$325,35 |
| | NATIONS LENDING CORPORATION | 2 | \$325,05 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,73 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$168,00 |
| | PINNACLE BANK | 1 | \$172,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$170,21 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,00 |
| | STARION FINAICIAL | 1 | \$172,00 |
| | UNION BANK & TRUST COMPANY | 1 | \$168,56 |
| | WEST TOWN SAVINGS BANK | 1 | \$153,68 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$151,41 |
| Total | | 50 | \$8,169,81 |
| | | | |
| 3138NXTP2 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$319,91 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$368,04 |
| | ACCESS CAPITAL FUNDING | 1 | \$264,00 |
| | AMERICA'S FEDERAL CREDIT UNION | 1 | \$381,26 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$154,74 |
| | AMERICAN WEST BANK | 1 | \$404,17 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$159,59 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$238,57 |
| | CF BANK | 1 | \$174,93 |
| | CITIZENS UNION BANK | 1 | \$223,15 |
| | COLLINS COMMUNTIY CREDIT UNION | 1 | \$151,75 |
| | COMMUNITY BANK & TRUST | 2 | \$394,85 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,02 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$153,00 |
| | FIRST CENTURY BANK | 1 | \$368,41 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$281,03 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$156,35 |
| | FIRST PREIMER BANK | 2 | \$442,84 |
| | FIRST SOUTHERN BANK | 1 | \$291,18 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,453,31 |
| | HOMESTEAD FUNDING CORP. | 1 | \$311,03 |
| | IDAHO FIRST BANK | 1 | \$246,60 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$295,05 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$286,54 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$323,49 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$214,65 |
| | MYERS PARK MORTGAGE INC. | 2 | \$569,39 |
| | SQUARE ONE MORTGAGE | 1 | \$612,71 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,59 |
| | US MORTGAGE OF FLORIDA | 1 | \$200,00 |
| Total | | 41 | \$10,857,28 |
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| 3138NXTQ0 | 1-800 EAST-WEST MORTGAGE CO | 1 | \$143,77 |
| | ALIANBANK | 1 | \$135,79 |

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| | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$133,600 |
| | AMERICAN BANK | 1 | \$132,180 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,280 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,780 |
| | BANK STAR | 1 | \$141,980 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$143,760 |
| | BRITTON & KOONTZ BANK | 1 | \$131,000 |
| | CAPSTONE BANK | 1 | \$128,290 |
| | CHARTERBANK | 1 | \$149,500 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$258,490 |
| | COMMUNITY BANK & TRUST | 2 | \$261,780 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$427,100 |
| | DACOTAH BANK | 1 | \$143,500 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$134,790 |
| | FIRST ARKANSAS FINANCIAL INC | 2 | \$257,060 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$287,230 |
| | FIRST FINANCIAL BANK | 1 | \$149,690 |
| | FIRST NATIONAL BANK | 1 | \$135,270 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$3,039,220 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$127,000 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$140,030 |
| | IDAHO FIRST BANK | 1 | \$130,290 |
| | INLAND NORTHWEST BANK | 1 | \$143,360 |
| | KEYSTONE MORTGAGE INC | 1 | \$127,000 |
| | LAWRENCE BANK | 1 | \$132,500 |
| | LEGENDS BANK | 1 | \$134,300 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$137,600 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$674,830 |
| | M&F BANK | 1 | \$141,960 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$144,770 |
| | MID AMERICA BANK | 1 | \$136,770 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$135,480 |
| | MYERS PARK MORTGAGE INC | 1 | \$149,760 |
| | MYERS PARK MORTGAGE INC. | 2 | \$276,020 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,970 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$146,570 |
| | NEXBANK,SSB | 1 | \$148,060 |
| | NICOLET NATIONAL BANK | 2 | \$298,910 |
| | PEOPLES EXCHANGE BANK | 1 | \$144,970 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$129,790 |
| | PRIORITY BANK | 1 | \$138,890 |
| | REEVES MORTGAGE | 1 | \$143,230 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$131,790 |
| | SMI LENDING INC | 1 | \$127,500 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$148,920 |

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|--------------|--|-----------|---------------------|
| | STARION FINANCIAL | 1 | \$142,777 |
| | SUNSET BANK & SAVINGS | 1 | \$126,190 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$148,910 |
| | THE FUNDING SOURCE, LLC. | 1 | \$138,280 |
| | UNION BANK & TRUST COMPANY | 1 | \$139,770 |
| Total | | 85 | \$11,753,420 |
| | | | |
| 3138NXTR8 | ALIAANT BANK | 1 | \$366,150 |
| | ALL WESTERN MORTGAGE INC | 1 | \$328,010 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,730 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$142,880 |
| | FBT MORTGAGE,LLC | 1 | \$251,620 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,036,100 |
| | HANCOCK BANK & TRUST CO | 1 | \$382,000 |
| | KING FINANCIAL GROUP INC | 1 | \$226,660 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$246,630 |
| | VERITAS FUNDING LLC | 1 | \$341,490 |
| Total | | 13 | \$3,502,330 |
| | | | |
| 3138NXTS6 | CASON HOME LOANS | 1 | \$129,400 |
| | CITIZENS NATIONAL BANK | 1 | \$146,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$538,230 |
| | GEORGIA BANKING COMPANY | 1 | \$146,780 |
| | HOMESTEAD FUNDING CORP. | 1 | \$139,790 |
| | M & F BANK | 1 | \$141,190 |
| | MIDSOUTH BANK | 1 | \$145,000 |
| | NATIONS LENDING CORPORATION | 1 | \$148,080 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,780 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$141,390 |
| | PLAINS COMMERCE BANK | 1 | \$143,570 |
| | PREMUIM MORTGAGE CORP | 1 | \$147,780 |
| | SMI LENDING INC | 1 | \$146,180 |
| | STARION FINANCIAL | 1 | \$137,790 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$135,000 |
| Total | | 18 | \$2,531,010 |
| | | | |
| 3138NXTT4 | ADAMS MORTGAGE | 1 | \$231,640 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$329,250 |
| | ALAMEDA MORTGAGE CORP | 1 | \$375,400 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$411,350 |
| | ALIAANT BANK | 1 | \$410,250 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$273,600 |
| | AMERICAN HERITAGE LENDING | 1 | \$212,000 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$199,500 |
| | AMERISERV FINANCIAL BANK | 2 | \$376,920 |

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| | ASSURANCE FINANCIAL GROUP | 3 | \$889,68 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$205,56 |
| | BANKIOWA | 1 | \$195,19 |
| | BLUE SKYE LENDING LLC | 1 | \$358,00 |
| | BLUFI LENDING CORPORATION | 3 | \$1,141,22 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$285,00 |
| | CENTENNIAL LENDING GROUP,LLC | 1 | \$177,22 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,07 |
| | CITIZENS BANK, N.A. | 1 | \$245,31 |
| | CLIFFCO, INC. | 1 | \$263,58 |
| | COLUMBIA STATE BANK | 2 | \$624,35 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$471,35 |
| | COMMUNITY WEST BANK | 1 | \$349,44 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$352,44 |
| | DACOTAH BANK | 1 | \$179,33 |
| | F&M BANK | 1 | \$391,28 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$317,66 |
| | FIRST CAPITAL BANK OF KY | 1 | \$258,00 |
| | FIRST COMMUNITY B&T | 1 | \$203,92 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$435,73 |
| | FIRST SOUTHERN BANK | 1 | \$262,08 |
| | FIRSTSOUTH MORTGAGE LLC | 1 | \$185,25 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 48 | \$15,100,44 |
| | GARDNER FINANCIAL SERVICES | 1 | \$234,90 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$320,24 |
| | GOLDEN EMPIRE MORTGAGE,INC | 1 | \$291,54 |
| | GOLDEN PACIFIC BANK | 1 | \$309,52 |
| | GROUP ONE MORTGAGE,INC | 1 | \$295,00 |
| | HOMESTEAD FUNDING CORP | 2 | \$411,49 |
| | HOMESTEAD FUNDING CORP. | 1 | \$179,73 |
| | INTEGRITY FIRST BANK | 1 | \$299,51 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$214,98 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$194,09 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$696,87 |
| | LUTHER BURBANK MORTGAGE | 1 | \$599,09 |
| | M&F BANK | 1 | \$252,64 |
| | MANN MORTGAGE LLC | 1 | \$310,76 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$347,45 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,061,77 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$319,48 |
| | MILDEN INC | 1 | \$274,45 |
| | MORTGAGE EXPRESS LLC | 1 | \$252,30 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC | 1 | \$192,00 |
| | MYERS PARK MORTGAGE INC. | 4 | \$1,189,30 |

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|--------------|---|------------|---------------------|
| | NATIONS LENDING CORPORATION | 1 | \$185,200 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$490,510 |
| | NETWORK CAPITAL FUNING CORPORATION | 1 | \$176,330 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$348,700 |
| | NICOLET NATIONAL BANK | 1 | \$287,530 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$304,500 |
| | OBA BANK | 1 | \$178,000 |
| | PEAPACK-GLADSTONE BANK | 1 | \$315,000 |
| | PLATTSMOUTH STATE BANK | 1 | \$335,000 |
| | POLONIA BANK | 1 | \$249,600 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$319,480 |
| | PREMIUM MORTGAGE CORP. | 1 | \$234,000 |
| | PRIMUS LENDING CORP | 1 | \$315,000 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$255,000 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,630 |
| | ROSS MORTGAGE CORPORATION | 1 | \$365,520 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$374,500 |
| | SOUND CREDIT UNION | 2 | \$637,000 |
| | SOUTHPOINT BANK | 1 | \$399,370 |
| | STARION FINANCIAL | 2 | \$651,950 |
| | STOCKMAN BANK OF MONTANA | 2 | \$483,630 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$786,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$540,000 |
| | TENNESSEE BANK & TRUST | 1 | \$397,450 |
| | UNION BANK AND TRUST COMPANY | 2 | \$361,940 |
| | UNITED BANK INC. | 1 | \$187,390 |
| | VITEK REAL ESTATE INDUSTRIES GROUP,INC | 1 | \$587,110 |
| | WESTERN BANCORP | 1 | \$600,070 |
| Total | | 150 | \$44,764,780 |
| | | | |
| 3138NXTU1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$112,020 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$356,720 |
| | CAPITAL BANK, N.A. | 1 | \$121,000 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$114,810 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$112,000 |
| | CERTUSBANK | 1 | \$124,790 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$118,300 |
| | CITIZENS COMMUNITY BANK | 1 | \$113,810 |
| | CITIZENS FIRST BANK INC | 1 | \$123,000 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$610,350 |
| | COMMUNITY BANK & TRUST | 1 | \$124,600 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$114,610 |
| | COMPASS MORTGAGE | 1 | \$124,750 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$115,410 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$120,800 |

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|--------------|--|-----------|-------------------|
| | FIRST OPTION MORTGAGE LLC | 1 | \$111,83 |
| | FIRST PREMIER BANK | 1 | \$124,79 |
| | FIRST SOUTHERN BANK | 1 | \$120,80 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$124,79 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,773,22 |
| | IDAHO FIRST BANK | 1 | \$110,82 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$121,00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$236,61 |
| | MORTGAGE EXPRESS, LLC | 1 | \$114,31 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,37 |
| | NORTEX MORTGAGE | 1 | \$120,56 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$233,55 |
| | PEOPLES EXCHANGE BANK | 1 | \$119,81 |
| | PINNACLE BANK | 2 | \$225,50 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$124,00 |
| | SOUTH LOUISIANA BANK | 1 | \$122,80 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$111,43 |
| | STARBOARR FINANCIAL MANAGEMENT,LLC | 1 | \$121,66 |
| | STARION FINANCIAL | 1 | \$116,00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$119,81 |
| | UNITED BANK INC. | 1 | \$117,62 |
| | VALUE BANK MORTGAGE | 1 | \$114,82 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$118,21 |
| | WEST SUBURBAN BANK | 1 | \$120,00 |
| | Unavailable | 1 | \$124,80 |
| Total | | 63 | \$7,471,25 |
| | | | |
| 3138NXTV9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$105,00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$94,50 |
| | ALLIED FIRST BANK | 1 | \$100,00 |
| | AMERICAS FIRST FED | 1 | \$104,83 |
| | ASSUANCE FINANCIAL GROUP LLC | 1 | \$91,35 |
| | AUDUBON SAVINGS BANK | 1 | \$99,84 |
| | BANK OF ANN ARBOR | 1 | \$90,85 |
| | BANK OF NEBRASKA | 2 | \$191,08 |
| | CAPITOL BANK | 1 | \$106,23 |
| | CENTENNIAL LENDING GROUP LLC. | 1 | \$109,83 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$103,60 |
| | CF BANK | 1 | \$93,55 |
| | CITIZENS COMMUNITY BANK | 1 | \$93,69 |
| | CITY NATIONAL BANK | 1 | \$109,82 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$587,02 |
| | COLUMBIA STATE BANK | 1 | \$99,83 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$99,84 |
| | COMMUNITY BANK & TRUST | 2 | \$194,32 |

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|--------------|--|------------|-------------------|
| | COMMUNITY BANK OF MARSHALL | 1 | \$96,84 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$207,97 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$98,00 |
| | DACOTAH BANK | 1 | \$88,66 |
| | DOERING MORTGAGE | 1 | \$89,85 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$99,83 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$106,08 |
| | FIRST COMMUNITY B&T | 1 | \$106,62 |
| | FIRST PREMIER BANK | 1 | \$96,64 |
| | FIRST SOUTHERN BANK | 2 | \$205,83 |
| | FIRSTBANK | 1 | \$99,84 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,365,09 |
| | HOMESTEAD FUNDING CORP | 2 | \$198,52 |
| | HOMESTEAD FUNDING CORP. | 2 | \$219,25 |
| | INLAND NORTHWEST BANK | 1 | \$98,64 |
| | INSIGHT BANK | 1 | \$105,00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$92,00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$188,85 |
| | LINCOLN FEDERAL SAVINGS OF NEBRASKA | 1 | \$93,35 |
| | LRS FINANCIAL NETWORK INC | 1 | \$95,70 |
| | M&F BANK | 1 | \$105,82 |
| | MANN MORTGAGE, LLC | 1 | \$90,25 |
| | MANN MORTGAGE, LLC | 1 | \$99,83 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$95,59 |
| | MYERS PARK MORTGAGE INC. | 3 | \$304,31 |
| | PARK BANK | 1 | \$92,85 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$110,00 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,61 |
| | PINNACLE BANK | 1 | \$90,00 |
| | POTELCO UNITED CREDIT UNION | 1 | \$99,58 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,09 |
| | ROSE MORTGAGE SERVICES CORP | 1 | \$87,20 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$94,40 |
| | STARION FINANCIAL | 1 | \$96,00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$86,78 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$109,50 |
| | SUNSTREET MORTGAGE LLC | 2 | \$202,63 |
| | TENNESSEE BANK & TRUST | 1 | \$102,83 |
| | THE FARMERS BANK | 1 | \$106,70 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$106,12 |
| | UNION BANK AND TRUST COMPANY | 3 | \$282,05 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,44 |
| Total | | 100 | \$9,874,56 |
| | | | |
| 3138NXTW7 | 1ST SIGNATURE LENDING LLC | 1 | \$200,55 |

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|--------------|--|-----------|-------------------|
| | AMERICAN BANK | 1 | \$200,20 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$238,02 |
| | CALI-LAND INC | 1 | \$349,48 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$210,68 |
| | EVERETT FINANCIAL, INC. | 1 | \$191,50 |
| | FIRSTBANK | 1 | \$195,46 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,874,14 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$306,94 |
| | M&F BANK | 1 | \$207,59 |
| | MANN MORTGAGE LLC | 1 | \$232,00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$205,94 |
| | NAUGATUCK VALLEY SAVINGS AND LOAN | 1 | \$413,39 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$770,90 |
| | NETWORK CAPITOL FUNDING CORPORATION | 1 | \$323,87 |
| | NICOLET NATIONAL BANK | 1 | \$229,00 |
| | PINNACLE BANK | 2 | \$448,80 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$217,67 |
| | ROSS MORTGAGE COMPANY | 1 | \$196,61 |
| | THE ARLINGTON BANK | 1 | \$192,91 |
| | THE FIRST STATE BANK | 1 | \$386,40 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$232,00 |
| Total | | 31 | \$7,824,11 |
| | | | |
| 3138NXTX5 | BANK OF NEBRASKA | 2 | \$190,61 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$97,56 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$205,62 |
| | BEEHIVE REDERAL CREDIT UNION | 1 | \$85,81 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$95,57 |
| | CITIZENS BANK | 1 | \$88,00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$198,60 |
| | COMMUNITY BANK & TRUST | 3 | \$297,15 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$94,40 |
| | EVERETT FINANCIAL INC | 1 | \$90,35 |
| | EVERETT FINANCIAL, INC. | 4 | \$388,74 |
| | FARMERS AND MERCHANTS BANK | 1 | \$99,55 |
| | FIRST CAPITAL BANK OF KY | 1 | \$103,54 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$107,81 |
| | FIRST PREIMER BANK | 3 | \$299,79 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$1,492,91 |
| | HERITAGE BANK | 1 | \$89,90 |
| | INLAND NORTHWEST BANK | 1 | \$87,95 |
| | LEGACY HOME LENDING LLC | 1 | \$104,75 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$187,66 |
| | M&F BANK | 1 | \$102,39 |
| | METAIRIE BANK AND TRUST CO | 1 | \$104,53 |

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|--------------|---|-----------|-------------------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$93,16 |
| | MIDSOUTH BANK | 2 | \$196,82 |
| | MYERS PARK MORTGAGE INC | 1 | \$93,57 |
| | MYERS PARK MORTGAGE INC. | 1 | \$105,52 |
| | NICOLET NATIONAL BANK | 1 | \$94,57 |
| | NICOLET NATONAL BANK | 1 | \$109,51 |
| | PINNACLE BANK | 1 | \$107,52 |
| | PREO MORTGAGE LLC | 1 | \$102,54 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$92,08 |
| | SECKEL CAPITAL | 1 | \$99,55 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$207,76 |
| | SOUTHERN HERITAGE BANK | 1 | \$109,40 |
| | STRION FINANCIAL | 2 | \$202,28 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$109,00 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$209,64 |
| | UNITED BANK INC. | 1 | \$87,11 |
| | WORTHINGTON FEDERAL BANK | 2 | \$191,69 |
| Total | | 69 | \$6,825,08 |
| | | | |
| 3138NXTY3 | FIRST BANK TEXAS | 1 | \$99,14 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,12 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$488,21 |
| | HORRY COUNTY STATE BANK | 1 | \$102,55 |
| | MONARCH BANK | 1 | \$99,13 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$99,57 |
| | PINNACLE BANK | 1 | \$88,61 |
| | PINNACLE FUNDING GROUP INC | 1 | \$103,55 |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$109,52 |
| | REEVES MORTGAGE | 1 | \$109,52 |
| | STARION FINANCIAL | 1 | \$100,39 |
| Total | | 15 | \$1,487,35 |
| | | | |
| 3138NXTZ0 | ADAMS MORTGAGE,LLC | 1 | \$71,40 |
| | ALIANBANK | 1 | \$59,90 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$77,87 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$78,87 |
| | BANK OF CLEVELAND | 1 | \$37,91 |
| | BANK OF NEBRASKA | 2 | \$113,81 |
| | BANK OF PUTNAM COUNTY | 1 | \$82,37 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$59,90 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$76,80 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$74,50 |
| | COASTWAY COMMUNITY BANK | 1 | \$58,40 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$435,76 |
| | COMMERCIAL NATIONAL BANK | 1 | \$52,80 |

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|--------------|--|-----------|-------------------|
| | COMMUNITY BANK & TRUST | 1 | \$71,38 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$55,00 |
| | F&M BANK | 1 | \$64,00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$83,26 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$82,88 |
| | FIRST BANK NMLS #474504 | 1 | \$52,90 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$41,53 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$57,65 |
| | FIRST PREIMER BANK | 1 | \$71,18 |
| | FIRST SOUTHERN BANK | 1 | \$83,86 |
| | FIRSTBANK | 1 | \$79,87 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$979,24 |
| | HOME SAVINGS BANK | 1 | \$58,07 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$82,34 |
| | HORRY COUNTY STATE BANK | 1 | \$63,80 |
| | KIMCENTRAL CREDIT UNION | 1 | \$77,83 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$271,97 |
| | M & F BANK CORPORATION | 1 | \$61,87 |
| | M&F BANK | 1 | \$79,86 |
| | MID PENN BANK | 1 | \$69,28 |
| | MORTGAGE CONNECTION | 1 | \$85,00 |
| | NICOLET NATIONAL BANK | 1 | \$81,86 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 3 | \$196,19 |
| | PINNACLE BANK | 1 | \$83,20 |
| | PREMIUM MORTGAGE CORP | 2 | \$148,64 |
| | PRIORITY BANK | 1 | \$84,64 |
| | PRIORITY MORTGAGE CORP. | 1 | \$82,19 |
| | QUAD CITY BANK AND TRUSR COMPANY | 1 | \$85,00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$52,40 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$64,86 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$83,36 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$159,65 |
| | SOUTHPOINT BANK | 1 | \$84,86 |
| | STARION FINANCIAL | 1 | \$83,86 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$84,86 |
| | THE ARLINGTON BANK | 2 | \$136,57 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$75,00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,00 |
| | UNITED BANK INC. | 1 | \$70,28 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,77 |
| | VICTORY COMMUNITY BANK | 1 | \$78,87 |
| | WEST SUBURBAN BANK | 1 | \$59,90 |
| Total | | 83 | \$5,815,25 |
| | | | |
| 3138NXUA3 | AMERICA'S MORTGAGE, LLC | 1 | \$158,77 |

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|--------------|---|----------|--------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$165,000 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$301,570 |
| | RESIDENTIAL MORTGAGE FUNDING, LLC. | 1 | \$252,920 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$285,000 |
| Total | | 5 | \$1,163,270 |
| 3138NXUB1 | 1ST BANK | 1 | \$218,510 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$220,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$187,800 |
| | BANK OF NEBRASKA | 1 | \$298,420 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$181,220 |
| | BEEHOVE FEDERAL CREDIT UNION | 1 | \$199,110 |
| | BLUFI LENDING CORPORATION | 2 | \$526,860 |
| | CERTUSBANK | 1 | \$417,000 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$512,630 |
| | COMMUNITY BANK & TRUST | 1 | \$393,000 |
| | COUNTRY CLUB BANK | 1 | \$417,000 |
| | F&M BANK | 1 | \$190,000 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$245,000 |
| | FIRST PREMIER BANK | 2 | \$524,120 |
| | FIRST PRIEMER BANK | 1 | \$308,000 |
| | FIRSTBANK | 1 | \$207,000 |
| | FIVE STAR MORTGAGE | 1 | \$207,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$6,254,560 |
| | GREENCHOICE BANK | 1 | \$365,000 |
| | HOME SAVINGS BANK | 3 | \$766,490 |
| | HOMESTEAD FUNDING CORP | 1 | \$200,000 |
| | INTEGRITY FIRST BANK | 1 | \$216,000 |
| | ISERVE RESIDENTIAL LEINDING, LLC | 1 | \$374,940 |
| | LAKESIDE BANK | 1 | \$280,000 |
| | M&F BANK | 1 | \$335,500 |
| | M&F BANK, CORPORATION | 1 | \$310,090 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$358,000 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$363,850 |
| | MID-ATLANTIC CREDIT UNION | 1 | \$350,000 |
| | MONUMENT BANK | 1 | \$355,000 |
| | MORTGAGE BROCKERS SERVICES INC | 1 | \$200,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$601,450 |
| | MSA MORTGAGE,LLC | 1 | \$230,000 |
| | MYERS PARK MORTGAGE INC | 1 | \$212,960 |
| | MYERS PARK MORTGAGE INC. | 11 | \$3,337,650 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$300,000 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$256,370 |
| | NEW ENGLAND REGIONAL MORTGAGE CORP | 1 | \$263,800 |

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|--------------|---|------------|---------------------|
| | NEWCATLE HOME LOANS, LLC | 1 | \$408,000 |
| | NICOLET NATIONAL BANK | 6 | \$1,726,570 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$273,600 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$339,000 |
| | SECKEL CAPITAL LLC | 1 | \$180,000 |
| | SERVICFIRST BANK | 1 | \$326,940 |
| | SERVISFIRST BANK | 1 | \$298,650 |
| | SMI LENDING INC | 2 | \$557,600 |
| | SOUTHERN HERITAGE BANK | 1 | \$192,400 |
| | STARION FINANCIAL | 1 | \$154,300 |
| | SUMMIT MORTGAGE | 1 | \$417,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$747,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$310,000 |
| | SUN HOME LOANS | 1 | \$256,850 |
| | TENNESSEE BANK & TRUST | 1 | \$417,000 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$302,900 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$227,450 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$398,700 |
| | TRUSTLINE MORTGAGE INC | 1 | \$179,600 |
| | UNITED BANK INC | 2 | \$432,270 |
| | UNITED BANK INC. | 2 | \$484,270 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$260,000 |
| | WPS COMMUNITY BANK | 1 | \$364,350 |
| Total | | 110 | \$30,438,910 |
| 3138NXUC9 | BANKSOUTH MORTGAGE COMPANY | 1 | \$273,810 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$63,310 |
| | LIBERTY FIRST C.U. | 1 | \$122,940 |
| | PINE COUNTRY BANK | 1 | \$118,460 |
| | PREMIER BANK | 1 | \$116,480 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$105,520 |
| | RELIANCE BANK | 2 | \$468,670 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$3,817,530 |
| | TRIAD BANK | 1 | \$185,000 |
| | VICTORIAN FINANCE LLC | 1 | \$283,730 |
| Total | | 31 | \$5,555,480 |
| 3138NXUD7 | MENNA COMPANY | 1 | \$131,600 |
| | PREMIER BANK | 1 | \$94,000 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$2,876,520 |
| Total | | 27 | \$3,102,120 |
| 3138NXUE5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$197,710 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$243,620 |
| | COLONIAL AMERICAN BANK | 1 | \$251,960 |

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|--------------|---|-----------|---------------------|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$247,611 |
| | GUADALUPE NATIONAL BANK | 1 | \$365,941 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$405,181 |
| | LIBERTY FIRST C.U. | 1 | \$189,301 |
| | MAIN STREET HOME LOANS | 2 | \$591,371 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$331,131 |
| | PINE COUNTRY BANK | 1 | \$254,081 |
| | PREMIER BANK | 1 | \$158,741 |
| | PREMIER COMMERCIAL BANK | 1 | \$265,581 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,682,491 |
| | THE EQUITABLE BANK, SSB | 1 | \$405,931 |
| | TRIAD BANK | 1 | \$255,001 |
| | UNITED HOME LOANS INC | 1 | \$190,341 |
| Total | | 63 | \$16,036,051 |
| 3138NXUM7 | FIRST CITIZENS BANK AND TRUST CO., INC | 3 | \$411,901 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 24 | \$3,136,721 |
| Total | | 27 | \$3,548,621 |
| 3138NXW29 | BANK OF AMERICA, N.A. | 7 | \$2,369,731 |
| | CARTUS HOME LOANS | 1 | \$395,011 |
| | CITIZENS BUSINESS BANK | 1 | \$307,001 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$316,001 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$606,001 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$209,301 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,300,801 |
| | QUONTIC BANK | 1 | \$318,751 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$334,471 |
| | USE CREDIT UNION | 1 | \$270,381 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$353,001 |
| | Unavailable | 1 | \$161,741 |
| Total | | 21 | \$6,942,201 |
| 3138NXW37 | AMERICAN WEST BANK, A CORPORATION | 1 | \$167,771 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$161,011 |
| | APEX HOME LOANS INC. | 1 | \$169,761 |
| | BANK OF AMERICA, N.A. | 5 | \$819,841 |
| | COLDWELL BANKER HOME LOANS | 3 | \$502,541 |
| | COLDWELL BANKER MORTGAGE | 2 | \$327,581 |
| | COMERICA BANK | 3 | \$487,501 |
| | E*TRADE SAVINGS BANK | 1 | \$167,201 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,001 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,001 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$170,751 |

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|--------------|--|-----------|-------------------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$336,75 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$151,51 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$653,17 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,59 |
| | PACIFIC SERVICES CREDIT UNION | 1 | \$164,75 |
| | PHH HOME LOANS, LLC | 1 | \$151,47 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$156,25 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$484,88 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,167,16 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$324,43 |
| | UBS AG, TAMPA BRANCH | 1 | \$165,00 |
| Total | | 44 | \$7,208,99 |
| | | | |
| 3138NXW45 | BANK OF AMERICA, N.A. | 5 | \$290,75 |
| | CARTUS HOME LOANS | 1 | \$60,00 |
| | CITIZENS BANK | 3 | \$175,48 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$77,60 |
| | COLDWELL BANKER HOME LOANS | 1 | \$70,20 |
| | COLDWELL BANKER MORTGAGE | 1 | \$75,63 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$76,00 |
| | COMERICA BANK | 2 | \$135,88 |
| | ERA MORTGAGE | 2 | \$100,99 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$62,50 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$71,54 |
| | IMORTGAGE.COM, INC. | 1 | \$50,58 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$311,91 |
| | MEMBER OPTIONS, LLC | 1 | \$56,00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$70,94 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$182,18 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$74,76 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$58,75 |
| | PHH MORTGAGE CORPORATION | 12 | \$762,17 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$50,00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$56,41 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$84,58 |
| | UNION BANK AND TRUST COMPANY | 1 | \$53,27 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$83,50 |
| Total | | 50 | \$3,091,69 |
| | | | |
| 3138NXW60 | AFFILIATED BANK | 1 | \$258,86 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$293,47 |
| | AUGUSTA MORTGAGE CO. | 1 | \$254,50 |
| | BANK OF AMERICA, N.A. | 4 | \$760,97 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,13 |

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| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$283,700 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$294,500 |
| | FINANCIAL FEDERAL BANK | 1 | \$360,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$295,200 |
| | IMORTGAGE.COM, INC. | 1 | \$273,770 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$224,870 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$277,750 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,820 |
| | NORTHFIELD BANK | 1 | \$79,640 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$267,580 |
| | UBS AG, TAMPA BRANCH | 1 | \$342,610 |
| | UNION BANK AND TRUST COMPANY | 1 | \$265,810 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$263,820 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$201,360 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$260,130 |
| | Unavailable | 7 | \$908,260 |
| Total | | 31 | \$6,876,830 |
| | | | |
| 3138NXW78 | BANK OF AMERICA, N.A. | 1 | \$85,050 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,250 |
| | PHH MORTGAGE CORPORATION | 4 | \$574,110 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$187,800 |
| | Unavailable | 1 | \$291,220 |
| Total | | 8 | \$1,248,430 |
| | | | |
| 3138NXW86 | APEX HOME LOANS INC. | 1 | \$271,000 |
| | BANK OF AMERICA, N.A. | 41 | \$9,430,990 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$561,200 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$640,000 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,546,430 |
| | Unavailable | 1 | \$197,060 |
| Total | | 56 | \$13,646,700 |
| | | | |
| 3138NXW94 | AFFILIATED BANK | 1 | \$125,500 |
| | ALABAMA RURAL ELECTRIC CREDIT UNION | 1 | \$128,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$142,350 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$147,800 |
| | AUGUSTA MORTGAGE CO. | 1 | \$135,000 |
| | BANK OF AMERICA, N.A. | 64 | \$8,825,960 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,790 |
| | BANKUNITED, N.A. | 3 | \$394,650 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$135,170 |
| | CARTUS HOME LOANS | 1 | \$145,360 |

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| CENTENNIAL BANK, A CORPORATION | 1 | \$133,600 |
| CENTURY 21 MORTGAGE | 1 | \$140,700 |
| CITIZENS BANK | 2 | \$263,850 |
| CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$136,800 |
| COLDWELL BANKER HOME LOANS | 8 | \$1,120,550 |
| COLDWELL BANKER MORTGAGE | 5 | \$662,600 |
| COMERICA BANK | 6 | \$825,060 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$128,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$130,000 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$280,400 |
| FIRST AMERICAN MORTGAGE, INC. | 1 | \$149,100 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$256,000 |
| FIRST COUNTY BANK | 1 | \$138,500 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$143,350 |
| FIRST MONTANA BANK, INC A MONTANA CORPORATION | 1 | \$150,000 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION. | 1 | \$136,580 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$129,000 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$127,430 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 5 | \$688,100 |
| GSF MORTGAGE CORPORATION | 1 | \$136,330 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 2 | \$275,670 |
| IMORTGAGE.COM, INC. | 2 | \$284,200 |
| KEYBANK NATIONAL ASSOCIATION | 26 | \$3,649,020 |
| KITSAP CREDIT UNION | 2 | \$264,000 |
| LOWELL COOPERATIVE BANK | 1 | \$143,500 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,646,480 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$132,670 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,510 |
| NE MOVES MORTGAGE, LLC | 1 | \$149,330 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,590 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$137,500 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$127,850 |
| NOVATION CREDIT UNION | 3 | \$408,660 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$147,000 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$290,450 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$145,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$144,000 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$129,260 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,620 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$277,890 |
| PHH MORTGAGE CORPORATION | 21 | \$2,928,660 |
| PREMIER CREDIT UNION | 1 | \$150,000 |

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| | PREMIERWEST BANK | 1 | \$132,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,400 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION. | 1 | \$143,350 |
| | SUBURBAN MORTGAGE, INC | 1 | \$146,340 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$150,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,000 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$134,590 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$290,000 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$140,000 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000 |
| | UBS AG, TAMPA BRANCH | 5 | \$708,340 |
| | UMB BANK, N.A. | 3 | \$423,150 |
| | UNION BANK & TRUST COMPANY | 1 | \$147,960 |
| | UNION BANK AND TRUST COMPANY | 4 | \$543,500 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$148,850 |
| | USE CREDIT UNION | 2 | \$297,430 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$139,500 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$142,000 |
| | VERIDIAN CREDIT UNION | 1 | \$125,620 |
| | WEST TOWN BANK, A STATE BANK | 1 | \$149,900 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$141,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$139,500 |
| Total | | 240 | \$33,217,990 |
| | | | |
| 3138NXWA1 | BANK OF AMERICA, N.A. | 3 | \$433,500 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,010 |
| | CARDINAL FINANCIAL COMPANY, LP | 1 | \$130,780 |
| | COLDWELL BANKER HOME LOANS | 5 | \$721,890 |
| | COLDWELL BANKER HOME LOANS, LLC | 1 | \$134,980 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000 |
| | FIRST COLLINSVILLE BANK | 1 | \$141,070 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,890 |
| | FIRSTTRUST MORTGAGE INC. | 1 | \$132,150 |
| | GLACIER BANK, CORPORATION | 1 | \$133,790 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$555,340 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$125,790 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$134,790 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$257,600 |
| | PHH HOME LOANS, LLC | 2 | \$254,050 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,777 |
| | PHH MORTGAGE CORPORATION | 2 | \$268,222 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,811 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$131,787 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$135,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$263,063 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,271 |
| Total | | 35 | \$4,772,627 |
| | | | |
| 3138NXWB9 | BANK OF AMERICA, N.A. | 7 | \$2,249,107 |
| | CARTUS HOME LOANS | 1 | \$332,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$186,711 |
| | COLDWELL BANKER HOME LOANS | 1 | \$510,203 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$585,353 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$399,388 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,676 |
| | UBS AG, TAMPA BRANCH | 1 | \$319,500 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$391,866 |
| | VERIDIAN CREDIT UNION | 1 | \$243,300 |
| Total | | 17 | \$5,425,093 |
| | | | |
| 3138NXWC7 | BANK OF AMERICA, N.A. | 2 | \$522,767 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$335,000 |
| | CARTUS HOME LOANS | 2 | \$550,900 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,011 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$469,722 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$297,067 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$228,676 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$163,021 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,388 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$189,987 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$497,711 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$364,444 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,411 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$273,190 |
| | PREMIER LENDING ALLIANCE | 1 | \$381,234 |
| | VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION | 1 | \$299,588 |
| | VERIDIAN CREDIT UNION | 1 | \$227,666 |
| Total | | 21 | \$5,804,811 |
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| 3138NXWD5 | BANK OF AMERICA, N.A. | 4 | \$894,090 |

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| | BANKUNITED, N.A. | 1 | \$241,270 |
| | CARTUS HOME LOANS | 2 | \$668,040 |
| | CENTURY 21 MORTGAGE | 4 | \$969,010 |
| | COLDWELL BANKER HOME LOANS | 3 | \$953,730 |
| | COMERICA BANK | 1 | \$242,820 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$357,990 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$457,480 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,638,320 |
| | Unavailable | 1 | \$368,480 |
| Total | | 26 | \$6,791,280 |
| | | | |
| 3138NXWE3 | BANCO POPULAR NORTH AMERICA | 1 | \$92,450 |
| | BANK OF AMERICA, N.A. | 17 | \$4,486,930 |
| | BANKUNITED, N.A. | 1 | \$87,770 |
| | CARTUS HOME LOANS | 3 | \$716,700 |
| | CENTURY 21 MORTGAGE | 1 | \$187,000 |
| | COLDWELL BANKER MORTGAGE | 1 | \$185,000 |
| | COMERICA BANK | 1 | \$211,480 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$91,000 |
| | ERA HOME LOANS | 1 | \$252,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$478,790 |
| | IMORTGAGE.COM, INC. | 1 | \$250,850 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$127,820 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$233,600 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$786,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,790 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,540 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$221,980 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,000 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$335,470 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$415,100 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$141,740 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,610 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,680 |
| Total | | 45 | \$10,426,380 |
| | | | |
| 3138NXWF0 | BANK OF AMERICA, N.A. | 4 | \$1,227,970 |
| | CARTUS HOME LOANS | 1 | \$147,250 |
| | COLDWELL BANKER HOME LOANS | 3 | \$1,041,460 |
| | COLDWELL BANKER MORTGAGE | 1 | \$118,500 |
| | ERA MORTGAGE | 1 | \$104,800 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$353,410 |

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| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$329,45 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,97 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$358,81 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$385,76 |
| | VERIDIAN CREDIT UNION | 1 | \$159,73 |
| | Unavailable | 1 | \$249,56 |
| Total | | 17 | \$4,816,71 |
| 3138NXWG8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$211,33 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$207,65 |
| | AMERIPRISE BANK, FSB | 3 | \$1,017,14 |
| | AXIOM FINANCIAL, LLC. | 1 | \$299,50 |
| | BANK OF AMERICA, N.A. | 38 | \$11,826,68 |
| | BANKUNITED, N.A. | 1 | \$322,80 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$1,068,05 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$941,69 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$478,12 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$179,26 |
| | CARTUS HOME LOANS | 5 | \$1,134,91 |
| | CENTRAL PACIFIC BANK | 1 | \$319,48 |
| | CITIZENS BANK | 2 | \$548,11 |
| | CITIZENS HOME LOANS OF AMERICA, INC.,A DELAWARE CORPORATION | 1 | \$284,56 |
| | COLDWELL BANKER HOME LOANS | 1 | \$493,74 |
| | COMERICA BANK | 3 | \$868,86 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$312,98 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,98 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$265,57 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$363,83 |
| | GLACIER BANK, CORPORATION | 1 | \$416,32 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$331,96 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$404,00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$487,71 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$311,48 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$208,67 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$268,59 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$3,007,58 |
| | KITSAP CREDIT UNION | 1 | \$260,58 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$329,15 |
| | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$316,75 |
| | MECHANICS BANK | 1 | \$414,71 |

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| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY. | 1 | \$465,06 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,38 |
| | NE MOVES MORTGAGE, LLC | 2 | \$688,89 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,43 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,25 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,92 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY. | 2 | \$682,92 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$443,28 |
| | NOVATION CREDIT UNION | 2 | \$594,89 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,30 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$270,21 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$190,50 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,38 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$608,02 |
| | PHH MORTGAGE CORPORATION | 1 | \$231,13 |
| | PLAZA PARK BANK | 1 | \$190,00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,60 |
| | SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,52 |
| | SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$335,90 |
| | STOCKMAN BANK OF MONTANA | 2 | \$545,51 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$398,55 |
| | SUNMARK FEDERAL CREDIT UNION. | 1 | \$309,49 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$221,63 |
| | TOWNEBANK | 1 | \$328,68 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,00 |
| | UMB BANK, N.A. | 1 | \$413,30 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$250,60 |
| | VERIDIAN CREDIT UNION | 4 | \$973,15 |
| Total | | 128 | \$39,524,48 |
| 3138NXWH6 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$133,91 |
| | BANK OF AMERICA, N.A. | 8 | \$1,090,69 |
| | BRADFORD NATIONAL BANK | 1 | \$143,65 |
| | CITIZENS BANK | 1 | \$139,37 |
| | COLDWELL BANKER HOME LOANS | 1 | \$129,15 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$133,40 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$126,00 |
| | FIRST COMMUNITY BANK | 1 | \$128,24 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$278,82 |
| | FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY | 1 | \$125,04 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$139,00 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,088,02 |
| | | 2 | \$259,04 |

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| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$129,43 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,35 |
| | OPTION 1 CU | 1 | \$128,00 |
| | PHH MORTGAGE CORPORATION | 5 | \$670,30 |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$130,00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,42 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$272,30 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,94 |
| Total | | 43 | \$5,788,15 |
| | | | |
| 3138NXWJ2 | AFFILIATED BANK | 1 | \$188,06 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,34 |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675) | 1 | \$348,42 |
| | ARRAY FINANCIAL GROUP, INC. | 1 | \$188,16 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$500,76 |
| | BRADFORD NATIONAL BANK | 1 | \$276,40 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$222,30 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$325,62 |
| | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION | 1 | \$202,09 |
| | FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY | 1 | \$194,14 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,56 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,27 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$177,19 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE | 1 | \$183,94 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$469,88 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$493,27 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$315,58 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$262,52 |
| | IMORTGAGE.COM, INC | 1 | \$175,71 |
| | IMORTGAGE.COM, INC. | 2 | \$784,01 |
| | IMORTGAGE.COM, INC., | 1 | \$298,66 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$293,17 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$398,23 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,79 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,16 |
| | PREMIER LENDING ALLIANCE | 1 | \$185,67 |

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|--------------|---|-----------|--------------------|
| | RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION | 1 | \$415,14 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION. | 1 | \$206,06 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$274,16 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$817,00 |
| | TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION | 1 | \$401,18 |
| | UNION BANK AND TRUST COMPANY | 1 | \$198,00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$771,98 |
| Total | | 39 | \$11,218,56 |
| 3138NXWK9 | BANK OF AMERICA, N.A. | 29 | \$8,427,71 |
| | CITIZENS BANK | 1 | \$191,15 |
| | COMERICA BANK | 1 | \$271,84 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$3,299,39 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,329,85 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$311,06 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,522,36 |
| | UMB BANK, N.A. | 2 | \$622,21 |
| | USE CREDIT UNION | 1 | \$188,96 |
| | Unavailable | 2 | \$532,80 |
| Total | | 58 | \$16,697,38 |
| 3138NXWL7 | CARTUS HOME LOANS | 3 | \$568,08 |
| | COLDWELL BANKER HOME LOANS | 2 | \$572,90 |
| | PHH HOME LOANS, LLC | 1 | \$262,50 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$446,01 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,785,43 |
| Total | | 19 | \$4,634,93 |
| 3138NXWM5 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$171,72 |
| | BANK OF AMERICA, N.A. | 4 | \$639,56 |
| | CITIZENS BANK | 1 | \$151,72 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$162,28 |
| | FIRST COMMUNITY BANK | 1 | \$152,81 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,79 |
| | IMORTGAGE.COM, INC | 1 | \$174,21 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,291,13 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,73 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$169,23 |
| | PHH HOME LOANS, LLC | 1 | \$153,60 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,26 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,08 |

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| | PHH MORTGAGE CORPORATION | 5 | \$810,72 |
| | UBS AG, TAMPA BRANCH | 2 | \$320,96 |
| | UMB BANK, N.A. | 2 | \$329,91 |
| Total | | 32 | \$5,168,78 |
| 3138NXWN3 | CARTUS HOME LOANS | 3 | \$1,072,75 |
| | CENTURY 21 MORTGAGE | 1 | \$260,00 |
| | COLDWELL BANKER HOME LOANS | 16 | \$4,534,44 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,156,79 |
| | PHH HOME LOANS, LLC | 2 | \$731,42 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$387,50 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,924,09 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,861,95 |
| Total | | 48 | \$14,928,95 |
| 3138NXWP8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$159,34 |
| | BANK OF AMERICA, N.A. | 7 | \$1,114,63 |
| | CENTURY 21 MORTGAGE | 1 | \$150,30 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$150,75 |
| | COLDWELL BANKER HOME LOANS | 2 | \$307,26 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$329,73 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$162,43 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$161,24 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,85 |
| | MEMBER OPTIONS, LLC | 2 | \$333,97 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,76 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,53 |
| | PHH HOME LOANS ,LLC DBA FIRST CAPITAL | 1 | \$166,58 |
| | PHH HOME LOANS, LLC | 1 | \$172,50 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,44 |
| | PHH MORTGAGE CORPORATION | 3 | \$470,65 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$168,72 |
| | UBS AG, TAMPA BRANCH | 1 | \$159,74 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,24 |
| Total | | 35 | \$5,633,75 |
| 3138NXWQ6 | ADAMS MORTGAGE, LLC | 1 | \$162,00 |
| | AMERISERV FINANCIAL BANK | 1 | \$151,31 |
| | BANK OF AMERICA, N.A. | 28 | \$4,553,26 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,74 |
| | CARTUS HOME LOANS | 2 | \$322,62 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$166,40 |
| | CITIZENS BANK | 2 | \$331,37 |
| | COLDWELL BANKER HOME LOANS | 5 | \$821,47 |

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|--------------|---|-----------|---------------------|
| | COLDWELL BANKER MORTGAGE | 1 | \$172,750 |
| | COMERICA BANK | 3 | \$487,340 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,670 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$174,500 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$485,210 |
| | HIGHLANDS RESIDENTIAL MORTGAGE , LTD | 1 | \$154,670 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$974,390 |
| | MECHANICS BANK | 1 | \$158,170 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$805,540 |
| | NOVATION CREDIT UNION | 1 | \$169,230 |
| | PHH HOME LOANS, LLC | 1 | \$154,500 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$332,070 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,600 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,150,740 |
| | PREMIERWEST BANK | 1 | \$168,090 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$162,260 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$151,000 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$158,400 |
| | UBS AG, TAMPA BRANCH | 4 | \$658,360 |
| | UMB BANK, N.A. | 2 | \$321,910 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$154,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$339,900 |
| Total | | 92 | \$14,976,560 |
| | | | |
| 3138NXWR4 | BANK OF AMERICA, N.A. | 4 | \$883,550 |
| | CAPSTAR LENDING, LLC | 1 | \$232,500 |
| | CENTRAL PACIFIC BANK | 1 | \$565,450 |
| | COLDWELL BANKER HOME LOANS | 1 | \$232,500 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,000 |
| | COMERICA BANK | 1 | \$180,000 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$510,240 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,020,700 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$276,000 |
| | PHH MORTGAGE CORPORATION | 3 | \$836,090 |
| | UBS AG, TAMPA BRANCH | 1 | \$407,720 |
| | Unavailable | 1 | \$278,630 |
| Total | | 21 | \$5,647,410 |
| | | | |
| 3138NXWS2 | BANK OF AMERICA, N.A. | 6 | \$2,116,150 |
| | BANKUNITED, N.A. | 1 | \$205,330 |
| | CARTUS HOME LOANS | 2 | \$387,120 |

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| | COLDWELL BANKER HOME LOANS | 7 | \$1,711,36 |
| | COLDWELL BANKER MORTGAGE | 2 | \$666,10 |
| | COMERICA BANK | 2 | \$405,97 |
| | E*TRADE SAVINGS BANK | 1 | \$257,00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$278,00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,80 |
| | GM WEST FUNDING | 1 | \$417,00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$365,86 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,998,54 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$259,65 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$288,80 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,42 |
| | PEOPLES BANK A WA CORPORATION | 1 | \$360,00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$888,78 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$482,70 |
| | PHH MORTGAGE CORPORATION | 3 | \$747,26 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,69 |
| | SIGNATURE BANK | 1 | \$300,00 |
| | THE BANK OF CANTON , A CORPORATION | 1 | \$243,88 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,64 |
| | VECTRA BANK COLORADO, NA | 1 | \$211,00 |
| | VERIDIAN CREDIT UNION | 2 | \$372,06 |
| | Unavailable | 1 | \$187,72 |
| Total | | 51 | \$14,527,90 |
| | | | |
| 3138NXWT0 | AXIOM FINANCIAL, LLC | 1 | \$269,58 |
| | BANK OF AMERICA, N.A. | 8 | \$1,951,40 |
| | CARTUS HOME LOANS | 1 | \$384,53 |
| | CARTUS HOME LOANS, LLC | 1 | \$417,00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$419,06 |
| | COMERICA BANK | 1 | \$300,60 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$521,56 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$188,90 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A | 1 | \$191,86 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$296,45 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,69 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,63 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$779,12 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,47 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,460,18 |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | \$218,50 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,23 |
| | UMB BANK, N.A. | 1 | \$393,00 |
| Total | | 39 | \$9,507,80 |

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|--------------|--|-----------|-------------------|
| 3138NXWU7 | CARTUS HOME LOANS | 1 | \$273,95 |
| | COLDWELL BANKER HOME LOANS | 3 | \$703,30 |
| | COLDWELL BANKER MORTGAGE | 1 | \$187,01 |
| | ERA MORTGAGE | 1 | \$221,20 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,98 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$339,30 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$417,45 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,656,42 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$191,70 |
| | PREMIERWEST BANK | 1 | \$275,80 |
| | UMB BANK, N.A. | 1 | \$198,14 |
| Total | | 21 | \$4,673,28 |
| 3138NXWV5 | AXIOM FINANCIAL, LLC | 1 | \$206,20 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$137,10 |
| | BANK OF AMERICA, N.A. | 1 | \$163,36 |
| | COLDWELL BANKER MORTGAGE | 2 | \$473,60 |
| | COMERICA BANK | 1 | \$306,30 |
| | ERA MORTGAGE | 1 | \$91,10 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,74 |
| | PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY | 1 | \$251,52 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,122,21 |
| Total | | 21 | \$3,924,16 |
| 3138NXWW3 | 1ST PRIORITY MORTGAGE INC | 1 | \$118,23 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,16 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$114,00 |
| | BANK OF AMERICA, N.A. | 2 | \$238,49 |
| | CENTURY 21 MORTGAGE | 1 | \$111,55 |
| | COLDWELL BANKER HOME LOANS | 3 | \$361,79 |
| | COLDWELL BANKER MORTGAGE | 3 | \$359,86 |
| | COMERICA BANK | 1 | \$110,87 |
| | FIRST COLLINSVILLE BANK | 1 | \$112,33 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$112,50 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$122,00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$112,33 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$229,18 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$111,20 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,83 |
| | PHH HOME LOANS, LLC | 1 | \$122,01 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$225,87 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,527,76 |
| | PREMIERWEST BANK | 1 | \$113,82 |
| | UBS AG, TAMPA BRANCH | 1 | \$123,75 |

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| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$112,000 |
| | Unavailable | 1 | \$123,420 |
| Total | | 41 | \$4,794,030 |
| 3138NXWX1 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$160,000 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$175,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$154,500 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$151,960 |
| | AMISERV FINANCIAL BANK | 1 | \$157,970 |
| | BANK OF AMERICA, N.A. | 21 | \$3,445,250 |
| | CARTUS HOME LOANS | 5 | \$795,320 |
| | CENTURY 21 MORTGAGE | 2 | \$319,420 |
| | CITIZENS BANK | 1 | \$157,500 |
| | COLDWELL BANKER HOME LOANS | 6 | \$969,100 |
| | COLDWELL BANKER MORTGAGE | 3 | \$480,910 |
| | COMERICA BANK | 2 | \$313,800 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$174,400 |
| | ERA HOME LOANS | 1 | \$164,000 |
| | FIRST COLLINSVILLE BANK | 1 | \$158,400 |
| | FIRST COUNTY BANK | 1 | \$162,000 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,770 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$166,500 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$151,300 |
| | GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$161,730 |
| | INLAND NORTHWEST BANK | 1 | \$170,000 |
| | JFK FINANCIAL INC. | 1 | \$163,740 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,319,780 |
| | KITSAP CREDIT UNION | 1 | \$161,340 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$156,540 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$170,000 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$154,750 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$794,090 |
| | MORTGAGE INVESTORS GROUP | 1 | \$159,750 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPRORAT | 1 | \$164,500 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$162,770 |
| | NORTHFIELD BANK | 1 | \$169,430 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$150,400 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$152,750 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,620 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$174,410 |
| | PHH MORTGAGE CORPORATION | 6 | \$967,540 |

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| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$174,44 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$154,40 |
| | SRP FEDERAL CREDIT UNION | 1 | \$172,50 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$163,30 |
| | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,135,94 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$164,74 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,50 |
| | USE CREDIT UNION | 1 | \$166,83 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$153,35 |
| | VERIDIAN CREDIT UNION | 3 | \$478,12 |
| Total | | 106 | \$17,176,50 |
| | | | |
| 3138NXWY9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$325,71 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$258,70 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$175,74 |
| | AMERISERV FINANCIAL BANK | 1 | \$193,68 |
| | AXIOM FINANCIAL, LLC | 2 | \$741,97 |
| | BANK OF AMERICA, N.A. | 12 | \$3,227,60 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$267,55 |
| | CARTUS HOME LOANS | 8 | \$2,572,34 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$263,56 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$228,00 |
| | COLDWELL BANKER HOME LOANS | 17 | \$4,614,62 |
| | COLDWELL BANKER MORTGAGE | 3 | \$938,83 |
| | COMERICA BANK | 3 | \$881,00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$396,00 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$266,55 |
| | FINANCIAL FEDERAL BANK | 1 | \$340,50 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 3 | \$593,23 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$204,66 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$168,00 |
| | GSF MORTGAGE CORPORATION | 1 | \$387,36 |
| | GSF MORTGAGE CORPORATION. | 1 | \$249,58 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 7 | \$2,794,49 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$237,60 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 5 | \$1,546,50 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$257,50 |
| | IMORTGAGE.COM,INC | 1 | \$367,50 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$300,00 |
| | LOWELL COOPERATIVE BANK | 1 | \$417,00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$198,34 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$300,00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$400,600 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$379,870 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$261,250 |
| | PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,530 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,700 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,278,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,129,310 |
| | PHH MORTGAGE CORPORATION | 3 | \$969,030 |
| | SRP FEDERAL CREDIT UNION | 1 | \$175,000 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,724,210 |
| | SUNMARK FEDERAL CREDIT UNION | 5 | \$1,167,620 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$237,500 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$208,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$335,350 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$489,440 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,360 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,500 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$622,980 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$349,420 |
| | USU CHARTER FEDERAL CREDIT UNION. | 1 | \$225,620 |
| | VERIDIAN CREDIT UNION | 4 | \$946,500 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 2 | \$727,310 |
| | Unavailable | 5 | \$1,593,680 |
| Total | | 133 | \$38,302,030 |
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| 3138NXWZ6 | AMALGAMATED BANK | 1 | \$261,100 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,690 |
| | BANK OF AMERICA, N.A. | 4 | \$999,080 |
| | COLDWELL BANKER HOME LOANS | 1 | \$310,520 |
| | GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION | 1 | \$423,530 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$250,790 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$287,160 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$425,060 |
| | NJ LENDERS CORP. | 1 | \$157,070 |
| | NORTHFIELD BANK | 2 | \$452,480 |
| | PHH HOME LOANS, LLC | 1 | \$159,750 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$983,520 |
| | PHH MORTGAGE CORPORATION | 3 | \$817,850 |
| | QOUNTIC BANK | 1 | \$347,690 |

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| | QUONTIC BANK | 2 | \$622,461 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$488,311 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$227,291 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$247,211 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$318,241 |
| | Unavailable | 13 | \$4,031,821 |
| Total | | 42 | \$12,044,731 |
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| 3138NXXA0 | BANK OF AMERICA, N.A. | 4 | \$533,171 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,001 |
| | IMORTGAE.COM, INC | 1 | \$131,431 |
| | INLAND NORTHWEST BANK | 1 | \$131,251 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,301 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$400,661 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,381 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,321 |
| | SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY | 1 | \$141,751 |
| | UMB BANK, N.A. | 1 | \$139,321 |
| | WOODFOREST NATIONAL BANK | 1 | \$130,501 |
| Total | | 16 | \$2,182,111 |
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| 3138NXXB8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$154,611 |
| | AMERISERV FINANCIAL BANK | 2 | \$119,001 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$32,851 |
| | BANK OF AMERICA, N.A. | 56 | \$3,874,901 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 3 | \$186,001 |
| | CARTUS HOME LOANS | 1 | \$50,001 |
| | CENTRAL KANSAS CREDIT UNION | 2 | \$130,101 |
| | CENTURY 21 MORTGAGE | 1 | \$60,071 |
| | CITIZENS BANK | 12 | \$776,351 |
| | COLDWELL BANKER HOME LOANS | 8 | \$514,371 |
| | COLDWELL BANKER MORTGAGE | 4 | \$287,551 |
| | COMERICA BANK | 32 | \$2,114,961 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$81,001 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 4 | \$288,001 |
| | DUPONT COMMUNITYCREDIT UNION | 1 | \$73,371 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$227,501 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$52,401 |
| | FIRST COMMUNITY BANK | 1 | \$80,001 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 2 | \$151,641 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$80,001 |
| | FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$64,501 |
| | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$54,751 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,001 |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$205,100 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$82,000 |
| | FLINT CREEK VALLEY BANK | 1 | \$70,000 |
| | FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,000 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$134,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$83,000 |
| | HOME STATE BANK - MINNESOTA | 1 | \$85,000 |
| | IMORTGAGE.COM, INC | 1 | \$48,500 |
| | IMORTGAGE.COM, INC. | 1 | \$53,410 |
| | IMORTGAGE.COM, INC. | 1 | \$49,930 |
| | IMORTGAGE.COM. INC. | 1 | \$55,990 |
| | INSTAMORTGAGE.COM | 1 | \$72,000 |
| | KEYBANK NATIONAL ASSOCIATION | 35 | \$2,296,020 |
| | KITSAP CREDIT UNION | 1 | \$85,000 |
| | LAND OF LINCOLN CREDIT UNION | 2 | \$113,460 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$599,540 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,730 |
| | NOVATION CREDIT UNION | 1 | \$81,000 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$62,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$66,700 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$56,250 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$83,380 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$286,890 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,155,440 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$78,400 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$82,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$67,190 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$84,620 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$50,000 |
| | SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION | 1 | \$57,740 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 3 | \$140,240 |
| | SRP FEDERAL CREDIT UNION | 3 | \$173,580 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$124,970 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$63,820 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$69,290 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$60,000 |
| | THE CITIZENS BANK, A CORPORATION | 1 | \$70,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$118,400 |
| | TRULIANT CHARTERED CREDIT UNION | 1 | \$69,680 |
| | | 1 | \$83,500 |

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| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | | |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$75,600 |
| | UBS AG, TAMPA BRANCH | 3 | \$240,100 |
| | UMB BANK, N.A. | 6 | \$365,220 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,400 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$76,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$134,260 |
| Total | | 265 | \$17,900,430 |
| 3138NXXC6 | BANK OF AMERICA, N.A. | 2 | \$134,620 |
| | CARTUS HOME LOANS | 1 | \$73,370 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$45,700 |
| | CITIZENS BANK | 1 | \$59,900 |
| | COLDWELL BANKER MORTGAGE | 3 | \$230,740 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$42,600 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$24,410 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$35,600 |
| | FIRST COMMUNITY BANK | 1 | \$62,250 |
| | IMORTGAGE.COM, INC. | 1 | \$75,670 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$125,450 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$76,850 |
| | PHH HOME LOANS, LLC | 1 | \$65,530 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,650 |
| | PHH MORTGAGE CORPORATION | 10 | \$640,700 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$84,390 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,000 |
| | UMB BANK, N.A. | 1 | \$37,650 |
| Total | | 32 | \$1,970,140 |
| 3138NXXD4 | BANK OF AMERICA, N.A. | 1 | \$228,400 |
| | CARTUS HOME LOANS | 1 | \$230,100 |
| | COMERICA BANK | 1 | \$213,100 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,470 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,309,740 |
| Total | | 10 | \$2,424,810 |
| 3138NXXE2 | CARTUS HOME LOANS | 1 | \$177,440 |
| | CENTURY 21 MORTGAGE | 1 | \$182,800 |
| | CITIZENS BANK | 1 | \$200,230 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,300 |
| | PHH MORTGAGE CORPORATION | 3 | \$762,900 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$215,000 |
| Total | | 8 | \$1,921,680 |

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| 3138NXXF9 | BANK OF AMERICA, N.A. | 1 | \$264,000 |
| | CARTUS HOME LOANS | 1 | \$276,840 |
| | COMERICA BANK | 1 | \$138,600 |
| | PHH MORTGAGE CORPORATION | 2 | \$393,400 |
| Total | | 5 | \$1,072,840 |
| 3138NXXG7 | 4TRUST MORTGAGE, INC. | 1 | \$100,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$201,150 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,500 |
| | AMERIPRISE BANK, FSB | 1 | \$87,210 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$109,600 |
| | BANK OF AMERICA, N.A. | 46 | \$4,519,510 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$89,000 |
| | BANKUNITED, N.A. | 1 | \$106,410 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$289,800 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$196,750 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000 |
| | CARTUS HOME LOANS | 2 | \$194,400 |
| | CENTURY 21 MORTGAGE | 2 | \$202,700 |
| | CITIZENS BANK | 7 | \$685,900 |
| | CITY BANK MORTGAGE | 1 | \$94,400 |
| | COLDWELL BANKER HOME LOANS | 5 | \$470,030 |
| | COLDWELL BANKER MORTGAGE | 3 | \$295,970 |
| | COMERICA BANK | 19 | \$1,863,170 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$100,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,600 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$101,000 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 3 | \$312,000 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,270 |
| | ERA MORTGAGE | 1 | \$97,900 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$98,550 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,250 |
| | FIRST COMMUNITY BANK | 1 | \$108,600 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,000 |
| | FIRST FINANCIAL OF MD FEDERAL CRDIT UNION | 1 | \$100,540 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$326,800 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$104,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$200,270 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$199,450 |
| | FIRST TRADE UNION BANK | 1 | \$109,090 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000 |

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| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$107,51 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA | 1 | \$92,00 |
| GEICO FEDERAL CREDIT UNION | 1 | \$110,00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$109,00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,70 |
| GLACIER BANK CORPORATION | 1 | \$107,50 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$91,20 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$284,05 |
| HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$88,87 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$85,50 |
| KEYBANK NATIONAL ASSOCIATION | 41 | \$3,997,42 |
| KITSAP CREDIT UNION | 1 | \$100,00 |
| LAND OF LINCOLN CREDIT UNION | 3 | \$284,66 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$102,00 |
| MECHANICS BANK | 2 | \$193,25 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$1,045,21 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,55 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$104,03 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$99,20 |
| OPTION 1 CU | 2 | \$200,90 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$108,30 |
| PARK VIEW FEDERAL CREDIT UNION | 2 | \$200,05 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$100,54 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$105,00 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$95,07 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$110,00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$189,40 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$197,07 |
| PHH MORTGAGE CORPORATION | 31 | \$3,033,07 |
| PREMIERWEST BANK | 1 | \$91,43 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$88,50 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION. | 1 | \$99,55 |
| SRP FEDERAL CREDIT UNION | 4 | \$365,40 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$97,37 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$406,55 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$186,08 |
| THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$108,00 |
| THE CITIZENS BANK, A CORPORATION | 1 | \$103,43 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$203,16 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,10 |
| TOWNEBANK MORTGAGE ,A CORPORATION | 1 | \$104,50 |

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| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$106,600 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,570 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$104,030 |
| | UBS AG, TAMPA BRANCH | 4 | \$403,310 |
| | UMB BANK, N.A. | 5 | \$472,450 |
| | UNION BANK AND TRUST COMPANY | 5 | \$471,060 |
| | VECTRA BANK COLORADO, NA | 1 | \$109,000 |
| Total | | 281 | \$27,605,630 |
| 3138NXXH5 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$95,120 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,800 |
| | AMERICAN WEST BANK, A CORPORATION. | 1 | \$100,570 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$105,640 |
| | BANK OF AMERICA, N.A. | 6 | \$588,920 |
| | CENTURY 21 MORTGAGE | 1 | \$90,750 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$88,350 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 3 | \$304,380 |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$100,000 |
| | COLDWELL BANKER HOME LOANS | 3 | \$298,460 |
| | COLDWELL BANKER MORTGAGE | 3 | \$307,440 |
| | COMERICA BANK | 2 | \$192,910 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$184,600 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,200 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$551,050 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$109,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,030 |
| | PHH MORTGAGE CORPORATION | 4 | \$386,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$181,500 |
| | Unavailable | 1 | \$102,180 |
| Total | | 45 | \$4,360,470 |
| 3138NXXJ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$111,500 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$121,550 |
| | AMERISERVE FINANCIAL BANK | 1 | \$121,450 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$117,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$120,590 |
| | BANK OF AMERICA, N.A. | 31 | \$3,660,610 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$119,460 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$117,000 |

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| CAPITAL CREDIT UNION ,CORPORATION | 1 | \$120,00 |
| CARTUS HOME LOANS | 2 | \$240,76 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,18 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$122,04 |
| CITIZENS BANK | 7 | \$819,56 |
| COLDWELL BANKER HOME LOANS | 1 | \$125,00 |
| COMERICA BANK | 13 | \$1,559,19 |
| CU MORTGAGE SERVICE, A CORPORATION | 2 | \$240,00 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$115,30 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,00 |
| FIRST AMERICAN MORTGAGE,INC. | 1 | \$124,44 |
| FIRST COMMUNITY BANK | 1 | \$112,00 |
| FIRST COUNTY BANK | 1 | \$119,46 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$122,00 |
| FIRST FLORIDA BANK, A BANKING CORPORATION. | 1 | \$112,68 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$115,15 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$113,00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$114,03 |
| FIRST WESTERN MORTGAGE, INC.. | 1 | \$118,50 |
| GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$232,20 |
| HAWAII TEL FEDERAL CREDIT UNION | 1 | \$121,00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$118,00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$113,68 |
| IMORTGAGE.COM, INC | 2 | \$232,97 |
| IMORTGAGE.COM, INC. | 2 | \$235,45 |
| IMORTGAGE.COM, INC., | 1 | \$124,43 |
| KEYBANK NATIONAL ASSOCIATION | 30 | \$3,520,31 |
| KITSAP CREDIT UNION | 1 | \$125,00 |
| MECHANICS BANK | 1 | \$115,50 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$116,47 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$362,96 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$117,35 |
| OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$230,00 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,48 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$120,46 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$115,80 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$115,48 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,27 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$359,70 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$119,14 |
| PHH MORTGAGE CORPORATION | 23 | \$2,716,91 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$124,50 |
| PLAZA PARK BANK | 1 | \$115,00 |
| SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION | 1 | \$115,47 |

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| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,000 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$120,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$239,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$120,000 |
| | U.P. CATHOLIC CREDIT UNION. | 1 | \$124,430 |
| | UBS AG, TAMPA BRANCH | 3 | \$349,120 |
| | UMB BANK, N.A. | 3 | \$354,560 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,000 |
| | UNION BANK AND TRUST COMPANYR | 1 | \$120,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,480 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$120,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$118,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$234,000 |
| Total | | 180 | \$21,276,750 |
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| 3138NXXK8 | AMERICAN WEST BANK, A CORPORATION | 1 | \$110,700 |
| | BANK OF AMERICA, N.A. | 3 | \$347,500 |
| | ERA MORTGAGE | 1 | \$119,910 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$359,490 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,350 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$119,190 |
| | PHH MORTGAGE CORPORATION | 4 | \$459,570 |
| Total | | 14 | \$1,626,730 |
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| 3138NXXL6 | ADAMS MORTGAGE, LLC. | 1 | \$165,600 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$154,500 |
| | BANK OF AMERICA, N.A. | 32 | \$5,190,640 |
| | BANKUNITED, N.A. | 1 | \$162,850 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$168,500 |
| | CARTUS HOME LOANS | 1 | \$167,000 |
| | CENTURY 21 MORTGAGE | 1 | \$158,850 |
| | COLDWELL BANKER HOME LOANS | 2 | \$319,320 |
| | COLDWELL BANKER MORTGAGE | 1 | \$158,000 |
| | COMERICA BANK | 9 | \$1,436,710 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,900 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$318,270 |
| | E*TRADE SAVINGS BANK | 1 | \$170,200 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$159,380 |
| | ERA MORTGAGE | 1 | \$166,850 |
| | FIRST FINANCIAL OF MARYLAND CREDIT UNION | 1 | \$152,000 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$158,400 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,900 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$163,260 |

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| | IMORTGAGE.COM, INC. | 1 | \$152,31 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$2,964,30 |
| | KITSAP CREDIT UNION | 2 | \$318,50 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$168,50 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$789,59 |
| | NE MOVES MORTGAGE, LLC | 1 | \$175,00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$166,00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,85 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,278,92 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$171,22 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$172,00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$326,72 |
| | UBS AG, TAMPA BRANCH | 5 | \$805,74 |
| | UMB BANK, N.A. | 1 | \$165,50 |
| | USE CREDIT UNION | 2 | \$324,16 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$333,80 |
| | Unavailable | 1 | \$159,84 |
| Total | | 122 | \$19,802,14 |
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| 3138NXXM4 | BANK OF AMERICA, N.A. | 1 | \$151,80 |
| | BANKUNITED, N.A. | 1 | \$158,79 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,02 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$641,00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$482,75 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$164,00 |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,36 |
| Total | | 12 | \$1,901,73 |
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| 3138NXXN2 | 4TRUST MORTGAGE, INC. | 1 | \$140,00 |
| | AFFILIATED BANK | 2 | \$290,77 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,85 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$422,76 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$142,40 |
| | AMERISERV FINANCIAL BANK | 1 | \$130,00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$150,00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,50 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$150,00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$127,05 |
| | BANK OF AMERICA, N.A. | 39 | \$5,453,70 |

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| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$269,277 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$290,200 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$266,350 |
| | CAPITAL BANK N.A., A BANKING CORPORATION | 1 | \$131,990 |
| | CAPITAL CREDIT UNION | 1 | \$136,800 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$132,800 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000 |
| | CARTUS HOME LOANS | 4 | \$557,200 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$410,000 |
| | CENTURY 21 MORTGAGE | 6 | \$792,220 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$257,690 |
| | CITIZENS BANK | 5 | \$679,070 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2 | \$289,300 |
| | COLDWELL BANKER HOME LOANS | 16 | \$2,249,950 |
| | COLDWELL BANKER MORTGAGE | 9 | \$1,213,510 |
| | COMERICA BANK | 7 | \$970,770 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$139,500 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$142,500 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$273,620 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$134,700 |
| | ERA HOME LOANS | 1 | \$150,000 |
| | ERA MORTGAGE | 3 | \$425,200 |
| | FARMERS STATE BANK OF MADELIA, INC. | 1 | \$147,760 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$131,790 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$285,270 |
| | FIRST COLLINSVILLE BANK | 1 | \$146,000 |
| | FIRST COMMUNITY BANK | 1 | \$142,500 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,000 |
| | FIRST COUNTY BANK | 1 | \$136,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$136,500 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$144,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,560 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$295,570 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$126,000 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$130,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$129,470 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$140,000 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,200 |
| | KEYBANK NATIONAL ASSOCIATION | 33 | \$4,472,270 |

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| | KITSAP CREDIT UNION | 1 | \$140,000 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$129,500 |
| | LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$131,000 |
| | LEWISTON STATE BANK, A STATE BANK | 2 | \$269,000 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$144,770 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$139,270 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$150,000 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$283,100 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,100,590 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$135,710 |
| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,660 |
| | NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$132,570 |
| | NORTHFIELD BANK | 1 | \$129,790 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$140,000 |
| | OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,400 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,580 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$126,300 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$284,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$128,000 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | PHH HOME LOANS, LLC | 2 | \$300,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$148,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$131,400 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,376,920 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,595,120 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$127,500 |
| | PLAZA PARK BANK | 3 | \$411,320 |
| | POINT BANK | 1 | \$149,990 |
| | PREMIER CREDIT UNION | 1 | \$135,280 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$136,770 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$148,000 |
| | STOCKMAN BANK OF MONTANA | 3 | \$395,150 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$700,750 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$148,450 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$140,100 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,790 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$140,320 |
| | TUSCALOOSA CREDIT UNION | 1 | \$142,500 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$143,260 |
| | UBS AG, TAMPA BRANCH | 5 | \$705,410 |

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| | UMB BANK, N.A. | 4 | \$573,46 |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,95 |
| | UNITEDONE CREDIT UNION | 1 | \$148,70 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$138,90 |
| | USE CREDIT UNION | 1 | \$141,25 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$144,30 |
| | VECTRA BANK COLORADO | 1 | \$147,49 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3 | \$396,80 |
| | VERIDIAN CREDIT UNION | 6 | \$824,96 |
| Total | | 304 | \$42,087,84 |
| 3138NXXP7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,90 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,30 |
| | AXIOM FINANCIAL, LLC | 1 | \$136,78 |
| | BANK OF AMERICA, N.A. | 22 | \$3,056,68 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$129,80 |
| | BANKUNITED, N.A. | 1 | \$144,75 |
| | CARTUS HOME LOANS | 1 | \$137,60 |
| | CENTURY 21 MORTGAGE | 3 | \$400,44 |
| | COLDWELL BANKER HOME LOANS | 6 | \$812,86 |
| | COLDWELL BANKER MORTGAGE | 3 | \$390,16 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$143,50 |
| | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$130,32 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,19 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,55 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,31 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$139,50 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$141,79 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$142,00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,654,51 |
| | LOWELL COOPERATIVE BANK, A CORPORATION | 1 | \$140,05 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$672,29 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$132,81 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,82 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,571,77 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$130,00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$140,62 |
| | SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,25 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$128,81 |

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| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$144,100 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,980 |
| | UBS AG, TAMPA BRANCH | 2 | \$286,400 |
| | UMB BANK, N.A. | 1 | \$138,900 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,190 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$149,570 |
| | USE CREDIT UNION | 1 | \$148,540 |
| Total | | 99 | \$13,582,150 |
| 3138NXXQ5 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$131,500 |
| | CITIZENS BANK | 1 | \$131,410 |
| | COLDWELL BANKER HOME LOANS | 2 | \$274,650 |
| | COMERICA BANK | 1 | \$128,000 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$142,400 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$132,000 |
| | NFM, INC., A MARYLAND CORPORATION. | 1 | \$142,240 |
| Total | | 8 | \$1,082,210 |
| 3138NXZ26 | CMC HOME LENDING | 1 | \$326,580 |
| | CORNERSTONE HOME LENDING | 1 | \$276,000 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,862,240 |
| Total | | 8 | \$2,464,830 |
| 3138NXZR1 | CMC HOME LENDING | 1 | \$143,040 |
| | CORNERSTONE HOME LENDING | 2 | \$285,220 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$531,430 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$148,500 |
| Total | | 8 | \$1,108,210 |
| 3138NXZS9 | CORNERSTONE HOME LENDING | 3 | \$768,960 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$800,600 |
| | CORNERSTONE MORTGAGE COMPANY | 26 | \$7,920,390 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$350,000 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$762,050 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$242,100 |
| Total | | 35 | \$10,844,110 |
| 3138NXZT7 | CORNERSTONE HOME LENDING, INC. | 1 | \$169,240 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,460,630 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$160,200 |
| Total | | 11 | \$1,790,080 |

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| 3138NXZU4 | CORNERSTONE HOME LENDING, INC. | 1 | \$333,49 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,689,95 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$253,14 |
| Total | | 7 | \$2,276,59 |
| 3138NXZV2 | CMC HOME LENDING | 1 | \$311,62 |
| | CORNERSTONE HOME LENDING | 6 | \$1,240,99 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$196,00 |
| | CORNERSTONE MORTGAGE COMPANY | 12 | \$2,391,59 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$505,20 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$222,30 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$386,33 |
| Total | | 24 | \$5,254,04 |
| 3138NXZW0 | CORNERSTONE HOME LENDING | 1 | \$107,20 |
| | CORNERSTONE MORTGAGE COMPANY | 13 | \$1,254,96 |
| Total | | 14 | \$1,362,16 |
| 3138NXZX8 | CORNERSTONE HOME LENDING | 2 | \$276,65 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$994,37 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$148,36 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$137,90 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,00 |
| Total | | 12 | \$1,707,29 |
| 3138NXZY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$164,39 |
| | CORNERSTONE MORTGAGE COMPANY | 9 | \$1,289,78 |
| Total | | 10 | \$1,454,18 |
| 3138NXZZ3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$212,72 |
| | CMC HOME LENDING | 1 | \$175,20 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$735,00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$226,41 |
| Total | | 6 | \$1,349,34 |
| 3138NY5J0 | HERITAGE OAK MORTGAGE COMPANY | 1 | \$190,00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$255,20 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,104,62 |
| Total | | 6 | \$1,549,82 |
| 3138NYAJ4 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$70,18 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$102,54 |
| | HOUSTON CAPITAL | 1 | \$101,15 |

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| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$89,60 |
| | PREMIER BANK | 1 | \$75,66 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$711,70 |
| | THE EQUITABLE BANK, SSB | 4 | \$467,91 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$146,25 |
| Total | | 16 | \$1,765,01 |
| 3138NYAK1 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$311,64 |
| | AUTO CLUB TRUST, FSB | 1 | \$156,89 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$203,58 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$157,29 |
| | CBC NATIONAL BANK | 1 | \$152,44 |
| | FIRST STATE BANK | 1 | \$194,72 |
| | GREENCHOICE BANK, FSB | 1 | \$348,45 |
| | HOME TOWN MORTGAGE INC | 1 | \$204,71 |
| | PREMIER BANK | 4 | \$898,64 |
| | PREMIER BANK & TRUST NA | 1 | \$317,60 |
| | RELIANCE BANK | 1 | \$155,38 |
| | SAGAMORE HOME MTG LLC | 1 | \$159,28 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,459,09 |
| | THE EQUITABLE BANK, SSB | 3 | \$621,49 |
| | UNITED HOME LOANS INC | 1 | \$165,06 |
| Total | | 30 | \$6,506,33 |
| 3138NYAL9 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$92,06 |
| | FARMERS BANK AND TRUST | 1 | \$64,71 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$138,49 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$119,90 |
| | LIBERTY FIRST C.U. | 2 | \$250,65 |
| | PORTAGE COMMUNITY BANK | 1 | \$109,17 |
| | PREMIER BANK | 2 | \$224,80 |
| | PREMIER COMMERCIAL BANK | 2 | \$255,24 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$147,95 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,059,52 |
| Total | | 21 | \$2,462,53 |
| 3138NYAM7 | ACRE MORTGAGE & FINANCIAL, INC. | 4 | \$745,54 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$301,51 |
| | ANCHOR FUNDING CORPORATION | 1 | \$287,53 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$376,40 |
| | FARMERS BANK AND TRUST | 1 | \$151,25 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$222,89 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$285,53 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$188,53 |

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| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$189,700 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$541,349 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$789,050 |
| | HOME MORTGAGE CORPORATION | 1 | \$358,950 |
| | HOMEWAY MORTGAGE | 1 | \$182,580 |
| | HOUSTON CAPITAL | 1 | \$195,390 |
| | KENILWORTH FINANCIAL INC | 1 | \$375,420 |
| | LIBERTY FIRST C.U. | 1 | \$356,410 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$235,620 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$204,550 |
| | MORTGAGE FACTORY INC | 1 | \$308,260 |
| | NATIONS LENDING CORPORATION | 1 | \$182,230 |
| | OPEN MORTGAGE LLC | 1 | \$199,690 |
| | OZARK BANK | 1 | \$162,190 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$174,920 |
| | PEOPLES BANK OF COMMERCE | 1 | \$325,470 |
| | PHH HOME LOANS, LLC | 1 | \$263,410 |
| | PREMIER BANK | 1 | \$151,800 |
| | PREMIER COMMERCIAL BANK | 2 | \$444,330 |
| | PRIORITY MORTGAGE CORPORATION | 3 | \$833,950 |
| | RELIANCE BANK | 2 | \$497,000 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$299,510 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,400,160 |
| | THE EQUITABLE BANK, SSB | 1 | \$325,800 |
| | TRADITION MORTGAGE. LLC | 2 | \$601,050 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$217,000 |
| | UNITED HOME LOANS INC | 1 | \$373,410 |
| Total | | 61 | \$15,748,520 |
| 3138NYAN5 | NAVY FEDERAL CREDIT UNION | 21 | \$3,468,520 |
| Total | | 21 | \$3,468,520 |
| 3138NYAP0 | NAVY FEDERAL CREDIT UNION | 8 | \$1,873,450 |
| Total | | 8 | \$1,873,450 |
| 3138NYAQ8 | NAVY FEDERAL CREDIT UNION | 12 | \$2,809,010 |
| Total | | 12 | \$2,809,010 |
| 3138NYAR6 | NAVY FEDERAL CREDIT UNION | 16 | \$1,074,260 |
| Total | | 16 | \$1,074,260 |
| 3138NYB38 | ALLY BANK | 4 | \$662,780 |
| | ALLY CAPITAL CORP. | 11 | \$2,353,400 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$496,000 |

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| | MORTGAGE MASTER, INC. | 1 | \$280,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$194,190 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$142,530 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$144,450 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,670 |
| Total | | 22 | \$4,373,060 |
| 3138NYBF1 | METRO BANK | 3 | \$399,130 |
| | SOVEREIGN BANK, N.A. | 71 | \$20,582,120 |
| Total | | 74 | \$20,981,260 |
| 3138NYBG9 | SOVEREIGN BANK, N.A. | 12 | \$1,887,050 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$116,230 |
| Total | | 13 | \$2,003,290 |
| 3138NYBK0 | M&T BANK | 72 | \$12,749,670 |
| | TMC EQUITIES, INC | 1 | \$572,460 |
| Total | | 73 | \$13,322,130 |
| 3138NYBL8 | JET DIRECT FUNDING CORP. | 1 | \$209,330 |
| | LIBERTY HOME FUNDING, INC | 1 | \$598,220 |
| | M&T BANK | 72 | \$14,864,780 |
| | MONARCH BANK DBA MONARCH MORTGAGE | 1 | \$297,430 |
| Total | | 75 | \$15,969,780 |
| 3138NYC29 | ALLY BANK | 7 | \$1,328,290 |
| | ALLY CAPITAL CORP. | 19 | \$3,192,540 |
| | ALLYBANK | 2 | \$375,650 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$148,660 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$131,440 |
| Total | | 30 | \$5,176,600 |
| 3138NYC37 | ALLY BANK | 2 | \$386,240 |
| | ALLY BANK CORP. | 1 | \$165,380 |
| | ALLY CAPITAL CORP. | 6 | \$1,518,250 |
| Total | | 9 | \$2,069,880 |
| 3138NYC45 | ALLY BANK | 2 | \$524,970 |
| | ALLY BANK CORP. | 1 | \$329,580 |
| | ALLY CAPITAL CORP. | 6 | \$1,509,400 |
| Total | | 9 | \$2,363,970 |
| 3138NYC52 | ALLY BANK | 5 | \$2,947,910 |
| | ALLY CAPITAL CORP. | 3 | \$1,538,510 |
| | ALLYBANK | 2 | \$985,490 |

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| | APPROVED FUNDING CORP. | 2 | \$1,078,400 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$500,170 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$565,250 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$583,190 |
| Total | | 15 | \$8,198,950 |
| 3138NYC78 | LAKE MICHIGAN CREDIT UNION | 17 | \$3,578,000 |
| | Unavailable | 9 | \$1,879,120 |
| Total | | 26 | \$5,457,130 |
| 3138NYC86 | RBS CITIZENS, NA | 3 | \$604,190 |
| | Unavailable | 3 | \$832,450 |
| Total | | 6 | \$1,436,640 |
| 3138NYC94 | RBS CITIZENS, NA | 9 | \$733,690 |
| | Unavailable | 4 | \$331,900 |
| Total | | 13 | \$1,065,590 |
| 3138NYCK9 | ALLY CAPITAL CORP. | 1 | \$417,000 |
| | MORTGAGE MASTER, INC. | 1 | \$267,440 |
| | PRMI, INC. | 1 | \$367,030 |
| Total | | 3 | \$1,051,480 |
| 3138NYD28 | RBS CITIZENS, NA | 123 | \$16,999,170 |
| | Unavailable | 20 | \$3,001,000 |
| Total | | 143 | \$20,000,180 |
| 3138NYD36 | RBS CITIZENS, NA | 87 | \$15,738,820 |
| | Unavailable | 15 | \$2,282,080 |
| Total | | 102 | \$18,020,910 |
| 3138NYD44 | RBS CITIZENS, NA | 22 | \$3,953,790 |
| | Unavailable | 1 | \$213,020 |
| Total | | 23 | \$4,166,820 |
| 3138NYD51 | RBS CITIZENS, NA | 140 | \$37,582,880 |
| | Unavailable | 30 | \$8,414,820 |
| Total | | 170 | \$45,997,710 |
| 3138NYD69 | RBS CITIZENS, NA | 8 | \$527,670 |
| | Unavailable | 8 | \$573,710 |
| Total | | 16 | \$1,101,390 |
| 3138NYD85 | RBS CITIZENS, NA | 36 | \$8,184,040 |
| | Unavailable | 8 | \$2,080,560 |

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|--------------|------------------|--|-----------|---------------------|
| Total | | | 44 | \$10,264,600 |
| 3138NYDA0 | RBS CITIZENS, NA | | 5 | \$677,550 |
| | Unavailable | | 3 | \$416,300 |
| Total | | | 8 | \$1,093,850 |
| 3138NYDB8 | RBS CITIZENS, NA | | 4 | \$1,040,200 |
| | Unavailable | | 1 | \$347,230 |
| Total | | | 5 | \$1,387,430 |
| 3138NYDC6 | RBS CITIZENS, NA | | 9 | \$834,010 |
| | Unavailable | | 3 | \$167,150 |
| Total | | | 12 | \$1,001,170 |
| 3138NYDD4 | RBS CITIZENS, NA | | 53 | \$3,368,920 |
| | Unavailable | | 9 | \$594,820 |
| Total | | | 62 | \$3,963,750 |
| 3138NYDE2 | RBS CITIZENS, NA | | 39 | \$3,760,080 |
| | Unavailable | | 11 | \$1,047,520 |
| Total | | | 50 | \$4,807,600 |
| 3138NYDF9 | RBS CITIZENS, NA | | 36 | \$4,226,630 |
| | Unavailable | | 9 | \$1,043,160 |
| Total | | | 45 | \$5,269,790 |
| 3138NYDG7 | RBS CITIZENS, NA | | 30 | \$4,223,930 |
| | Unavailable | | 9 | \$1,265,680 |
| Total | | | 39 | \$5,489,610 |
| 3138NYDH5 | RBS CITIZENS, NA | | 15 | \$2,428,150 |
| | Unavailable | | 4 | \$659,160 |
| Total | | | 19 | \$3,087,310 |
| 3138NYDJ1 | RBS CITIZENS, NA | | 5 | \$1,097,570 |
| | Unavailable | | 3 | \$743,750 |
| Total | | | 8 | \$1,841,320 |
| 3138NYDK8 | RBS CITIZENS, NA | | 13 | \$1,976,410 |
| | Unavailable | | 7 | \$1,903,540 |
| Total | | | 20 | \$3,879,950 |
| 3138NYDL6 | RBS CITIZENS, NA | | 3 | \$399,470 |
| | Unavailable | | 4 | \$624,780 |
| Total | | | 7 | \$1,024,250 |

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| 3138NYDM4 | RBS CITIZENS, NA | 23 | \$1,579,103 |
| | Unavailable | 2 | \$127,823 |
| Total | | 25 | \$1,706,930 |
| 3138NYDN2 | RBS CITIZENS, NA | 48 | \$4,707,463 |
| | Unavailable | 5 | \$479,273 |
| Total | | 53 | \$5,186,736 |
| 3138NYDP7 | RBS CITIZENS, NA | 20 | \$2,371,923 |
| | Unavailable | 7 | \$831,483 |
| Total | | 27 | \$3,203,406 |
| 3138NYDQ5 | RBS CITIZENS, NA | 47 | \$6,511,013 |
| | Unavailable | 6 | \$840,243 |
| Total | | 53 | \$7,351,256 |
| 3138NYDR3 | RBS CITIZENS, NA | 34 | \$4,643,703 |
| | Unavailable | 6 | \$808,203 |
| Total | | 40 | \$5,451,906 |
| 3138NYDS1 | RBS CITIZENS, NA | 68 | \$11,065,723 |
| | Unavailable | 8 | \$1,329,313 |
| Total | | 76 | \$12,395,040 |
| 3138NYDT9 | RBS CITIZENS, NA | 20 | \$3,196,243 |
| | Unavailable | 5 | \$796,003 |
| Total | | 25 | \$3,992,246 |
| 3138NYDU6 | RBS CITIZENS, NA | 8 | \$1,837,143 |
| | Unavailable | 4 | \$1,050,693 |
| Total | | 12 | \$2,887,840 |
| 3138NYDV4 | RBS CITIZENS, NA | 14 | \$1,923,583 |
| | Unavailable | 4 | \$378,333 |
| Total | | 18 | \$2,301,916 |
| 3138NYDW2 | RBS CITIZENS, NA | 11 | \$1,439,193 |
| | Unavailable | 4 | \$714,523 |
| Total | | 15 | \$2,153,716 |
| 3138NYDX0 | RBS CITIZENS, NA | 89 | \$5,777,013 |
| | Unavailable | 10 | \$718,373 |
| Total | | 99 | \$6,495,386 |

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| 3138NYDY8 | RBS CITIZENS, NA | 67 | \$7,919,49 |
| | Unavailable | 11 | \$1,294,39 |
| Total | | 78 | \$9,213,89 |
| 3138NYDZ5 | RBS CITIZENS, NA | 95 | \$12,983,66 |
| | Unavailable | 11 | \$1,503,40 |
| Total | | 106 | \$14,487,07 |
| 3138NYE43 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$700,69 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$247,97 |
| | AURORA MORTGAGE, LLC | 1 | \$198,85 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,65 |
| | AVEX FUNDING CORPORATION | 1 | \$354,33 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$288,87 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$411,58 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$189,11 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$398,62 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$702,49 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$362,93 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$415,44 |
| | EAGLEBANK | 2 | \$784,64 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,32 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$400,83 |
| | FIRST HOPE MORTGAGES INC | 1 | \$353,33 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$398,53 |
| | FIRST NATIONAL BANK | 1 | \$400,14 |
| | GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC. | 1 | \$398,50 |
| | GSF MORTGAGE CORPORATION | 1 | \$279,45 |
| | GUARANTEED RATE, INC. | 4 | \$1,431,27 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$784,20 |
| | JPMORGAN CHASE BANK, N.A. | 79 | \$23,144,85 |
| | KWIK MORTGAGE CORPORATION, CORPORATION | 2 | \$628,82 |
| | LEGACY GROUP LENDING, INC | 1 | \$59,47 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$394,05 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$292,38 |
| | MORTGAGE MASTER, INC. | 1 | \$337,11 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$104,14 |
| | NJ LENDERS CORP. | 1 | \$414,80 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$365,00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$200,52 |
| | PACOR MORTGAGE CORP. | 1 | \$99,80 |
| | PERL MORTGAGE, INC | 1 | \$362,74 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,53 |

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| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,24 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$273,02 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$322,18 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$299,10 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$294,14 |
| | TRADITION MORTGAGE LLC | 1 | \$380,71 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$798,16 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,30 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$315,65 |
| | Unavailable | 35 | \$9,929,03 |
| Total | | 167 | \$50,142,66 |
| 3138NYE50 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,167,08 |
| | Unavailable | 1 | \$68,58 |
| Total | | 39 | \$2,235,66 |
| 3138NYE68 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,357,16 |
| | Unavailable | 1 | \$97,18 |
| Total | | 15 | \$1,454,34 |
| 3138NYE76 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,134,03 |
| | Unavailable | 1 | \$122,08 |
| Total | | 18 | \$2,256,11 |
| 3138NYE84 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,290,82 |
| Total | | 14 | \$2,290,82 |
| 3138NYE92 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,291,32 |
| Total | | 5 | \$1,291,32 |
| 3138NYEE1 | RBS CITIZENS, NA | 38 | \$9,761,42 |
| | Unavailable | 8 | \$1,637,19 |
| Total | | 46 | \$11,398,62 |
| 3138NYEL5 | LAKE MICHIGAN CREDIT UNION | 6 | \$707,58 |
| | Unavailable | 5 | \$811,26 |
| Total | | 11 | \$1,518,84 |
| 3138NYF26 | JPMORGAN CHASE BANK, N.A. | 19 | \$5,088,70 |
| | Unavailable | 1 | \$149,76 |
| Total | | 20 | \$5,238,46 |
| 3138NYF34 | JPMORGAN CHASE BANK, N.A. | 21 | \$3,367,11 |
| | Unavailable | 1 | \$159,36 |

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| Total | | | 22 | \$3,526,477 |
| 3138NYF42 | JPMORGAN CHASE BANK, N.A. | | 37 | \$3,617,688 |
| | Unavailable | | 2 | \$185,050 |
| Total | | | 39 | \$3,802,740 |
| 3138NYF59 | JPMORGAN CHASE BANK, N.A. | | 37 | \$3,576,230 |
| | Unavailable | | 2 | \$218,320 |
| Total | | | 39 | \$3,794,560 |
| 3138NYF67 | JPMORGAN CHASE BANK, N.A. | | 56 | \$3,617,020 |
| | Unavailable | | 2 | \$155,760 |
| Total | | | 58 | \$3,772,780 |
| 3138NYF75 | JPMORGAN CHASE BANK, N.A. | | 123 | \$7,672,080 |
| | Unavailable | | 2 | \$113,650 |
| Total | | | 125 | \$7,785,730 |
| 3138NYF83 | JPMORGAN CHASE BANK, N.A. | | 12 | \$2,787,990 |
| Total | | | 12 | \$2,787,990 |
| 3138NYF91 | JPMORGAN CHASE BANK, N.A. | | 67 | \$8,470,490 |
| | Unavailable | | 2 | \$261,890 |
| Total | | | 69 | \$8,732,380 |
| 3138NYFB6 | HANCOCK BANK | | 1 | \$66,000 |
| | JPMORGAN CHASE BANK, N.A. | | 129 | \$9,537,340 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$61,100 |
| | MIDLAND MORTGAGE CORPORATION | | 1 | \$78,500 |
| | RESOURCE FINANCIAL SERVICES, INC | | 1 | \$82,500 |
| | Unavailable | | 2 | \$160,460 |
| Total | | | 135 | \$9,985,910 |
| 3138NYFC4 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | | 1 | \$109,000 |
| | CITY BANK | | 1 | \$100,100 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | | 1 | \$96,800 |
| | JPMORGAN CHASE BANK, N.A. | | 131 | \$12,700,260 |
| | PARAGON HOME LOANS, INC. | | 1 | \$98,910 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | | 1 | \$104,800 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | 1 | \$97,600 |
| | Unavailable | | 2 | \$189,530 |
| Total | | | 139 | \$13,497,000 |
| 3138NYFD2 | ACADEMY MORTGAGE CORPORATION | | 1 | \$144,860 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$290,55 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$134,60 |
| | AMERIPRO FUNDING, INC. | 1 | \$120,30 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$149,55 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,63 |
| | FEARON FINANCIAL, LLC | 1 | \$116,50 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$139,58 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$135,90 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,60 |
| | INLANTA MORTGAGE INC | 1 | \$116,25 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$149,53 |
| | JPMORGAN CHASE BANK, N.A. | 111 | \$14,253,08 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,50 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$119,00 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,85 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$145,89 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$139,58 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$296,11 |
| | VERITAS FUNDING, LLC | 1 | \$148,76 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$127,06 |
| | Unavailable | 2 | \$262,51 |
| Total | | 136 | \$17,684,26 |
| | | | |
| 3138NYFEO | AMCAP MORTGAGE, LTD | 1 | \$155,88 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$160,52 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$161,00 |
| | FIRST HOPE MORTGAGES INC | 1 | \$172,50 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,00 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$163,42 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$172,00 |
| | IMORTGAGE.COM, INC. | 1 | \$170,52 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$7,382,53 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$154,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$312,54 |
| | SPECTRA FUNDING, INC. | 1 | \$165,00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$155,40 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$154,00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,48 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$152,54 |
| | Unavailable | 1 | \$174,61 |

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|--------------|---|--|------------|---------------------|
| Total | | | 64 | \$10,319,977 |
| 3138NYFF7 | JPMORGAN CHASE BANK, N.A. | | 5 | \$1,110,561 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$378,250 |
| Total | | | 6 | \$1,488,811 |
| 3138NYFG5 | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$78,000 |
| | E MORTGAGE MANAGEMENT, LLC | | 1 | \$60,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$67,800 |
| | FRONTIER FINANCIAL INC. | | 1 | \$64,000 |
| | JPMORGAN CHASE BANK, N.A. | | 483 | \$27,972,200 |
| | Unavailable | | 11 | \$789,531 |
| Total | | | 498 | \$29,031,531 |
| 3138NYFH3 | ACADEMY MORTGAGE CORPORATION | | 1 | \$88,340 |
| | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$85,050 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$97,720 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$93,730 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | 1 | \$107,090 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$105,000 |
| | IMORTGAGE.COM, INC. | | 1 | \$89,080 |
| | INLANTA MORTGAGE INC | | 1 | \$93,810 |
| | JPMORGAN CHASE BANK, N.A. | | 142 | \$13,996,000 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$98,000 |
| | NFM INC | | 1 | \$97,730 |
| | VICTORIAN FINANCE, LLC. | | 1 | \$97,720 |
| | Unavailable | | 9 | \$870,340 |
| Total | | | 162 | \$15,919,650 |
| 3138NYFJ9 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$121,370 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$128,630 |
| | ASSURANCE FINANCIAL GROUP LLC | | 1 | \$121,650 |
| | BANK OF COLORADO | | 1 | \$133,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$142,590 |
| | CRESTLINE FUNDING CORPORATION | | 1 | \$137,400 |
| | DISCOVER HOME LOANS INC | | 2 | \$272,930 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$144,080 |
| | EQUITY NOW INC. | | 1 | \$121,700 |
| | F&M BANK | | 1 | \$137,200 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$127,250 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$136,500 |

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| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,377 |
| | JPMORGAN CHASE BANK, N.A. | 173 | \$22,339,860 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$144,830 |
| | MORTGAGE 1 INC | 1 | \$124,640 |
| | NETWORK FUNDING, LP | 1 | \$115,660 |
| | NTFN, INC. | 1 | \$119,300 |
| | PEOPLES NATIONAL BANK | 1 | \$144,580 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$149,560 |
| | ROSS MORTGAGE CORPORATION | 1 | \$136,600 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$149,560 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,000 |
| | Unavailable | 11 | \$1,461,080 |
| Total | | 207 | \$26,840,430 |
| 3138NYFK6 | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$159,530 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,020 |
| | BANK OF ENGLAND, | 1 | \$154,060 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$331,510 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,550 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$10,486,940 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$152,010 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$154,660 |
| | MONARCH BANK, A CORPORATION | 1 | \$173,500 |
| | MORTGAGE AMERICA, INC. | 1 | \$173,990 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$169,500 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$169,490 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$162,480 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$166,330 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$153,750 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,450 |
| | UNION BANK AND TRUST COMPANY | 1 | \$162,050 |
| | WHIDBEY ISLAND BANK | 1 | \$152,110 |
| | Unavailable | 10 | \$1,613,320 |
| Total | | 93 | \$15,030,360 |
| 3138NYFL4 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,685,350 |
| Total | | 16 | \$3,685,350 |
| 3138NYFM2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,678,040 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,650 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,130 |
| | Unavailable | 1 | \$186,640 |
| Total | | 11 | \$2,396,470 |

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| 3138NYFN0 | JPMORGAN CHASE BANK, N.A. | 38 | \$2,234,38 |
| | Unavailable | 1 | \$61,24 |
| Total | | 39 | \$2,295,63 |
| 3138NYFP5 | JPMORGAN CHASE BANK, N.A. | 10 | \$930,72 |
| | Unavailable | 2 | \$196,87 |
| Total | | 12 | \$1,127,59 |
| 3138NYFQ3 | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$125,38 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,986,63 |
| Total | | 24 | \$3,112,02 |
| 3138NYFR1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$370,40 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$309,50 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$742,28 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,057,04 |
| | ALERUS FINANCIAL NA | 1 | \$416,34 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$360,41 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$397,95 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$619,00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$235,62 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$637,20 |
| | AMERICAN FINANCING CORPORATION | 5 | \$1,376,87 |
| | AMERICAN FINANCING CORPORATION, | 1 | \$203,03 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$669,49 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,96 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,63 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,40 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$338,95 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$274,55 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,28 |
| | AMERICASH | 5 | \$1,533,86 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,573,61 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 2 | \$548,12 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$624,51 |
| | AMERIPRO FUNDING, INC. | 1 | \$249,06 |
| | ANCHOR FUNDING INC | 1 | \$484,61 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,98 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$195,69 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$343,45 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,224,83 |
| | AUGUSTA FINANCIAL, INC. | 5 | \$1,699,29 |

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| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,914,59 |
| | AURORA MORTGAGE, LLC, | 1 | \$407,35 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,29 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$1,168,18 |
| | AXIOM FINANCIAL, LLC | 1 | \$167,73 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$416,32 |
| | BANK OF ENGLAND, | 1 | \$277,54 |
| | BANK OF NORTH CAROLINA | 1 | \$207,57 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$174,71 |
| | BANKERS TRUST COMPANY | 1 | \$416,34 |
| | BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK | 1 | \$317,12 |
| | BERKSHIRE BANK | 3 | \$1,064,55 |
| | BOFI FEDERAL BANK | 2 | \$963,88 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$895,85 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$228,53 |
| | BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK | 1 | \$220,64 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$358,84 |
| | CAPSTAR LENDING, LLC | 1 | \$302,74 |
| | CARROLLTON BANK | 1 | \$311,73 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$193,19 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$995,37 |
| | CITY BANK MORTGAGE | 1 | \$155,50 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 2 | \$603,20 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$658,93 |
| | CORNERSTONE HOME LENDING | 1 | \$401,36 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$611,32 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$307,51 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$276,52 |
| | COVENANT MORTGAGE LLC, | 1 | \$416,34 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$408,34 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$392,38 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$251,35 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$276,48 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$261,88 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURRI LIMITED LIABILITY CO. | 1 | \$174,46 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,28 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$296,79 |
| | DIRECTORS MORTGAGE INC. | 1 | \$409,34 |

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| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$169,68 |
| | DISCOVER HOME LOANS, INC | 1 | \$368,41 |
| | DISCOVER HOME LOANS, INC. | 3 | \$635,70 |
| | DISCOVER HOME LOANS, INC., | 2 | \$629,43 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$409,29 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,32 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$397,35 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,65 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 2 | \$333,99 |
| | F&M BANK | 2 | \$361,45 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,102,44 |
| | FEARON FINANCIAL, LLC | 7 | \$1,794,13 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,63 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$804,42 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$473,50 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,14 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$591,06 |
| | FIRST HOPE MORTGAGES INC | 1 | \$391,38 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$667,93 |
| | FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$331,92 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$547,23 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,34 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$407,34 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$299,51 |
| | FIRST SECURITY TRUST BANK, INC. | 1 | \$155,49 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$630,60 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$477,20 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$216,66 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$664,07 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,92 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$415,68 |
| | GEORGETOWN MORTGAGE,LLC. | 1 | \$364,36 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$330,46 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$753,99 |
| | GUARANTEED RATE, INC | 1 | \$413,32 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,425,27 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$175,71 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$416,32 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$261,77 |
| | | 1 | \$416,34 |

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$256,59 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$214,06 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$211,31 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,075,43 |
| HOMEBANC NA | 1 | \$354,12 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,44 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$193,77 |
| HOMETRUST BANK | 1 | \$416,34 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,286,21 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$199,68 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,33 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$692,38 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$416,32 |
| IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION | 1 | \$415,65 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$603,54 |
| IMORTGAGE.COM, INC. | 2 | \$647,33 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$391,38 |
| INTEGRA MORTGAGE CORP. | 1 | \$385,78 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 2 | \$577,81 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$353,26 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$336,95 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,901,63 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$323,49 |
| KWIK MORTGAGE CORPORATION | 1 | \$364,82 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$329,48 |
| LEGACY GROUP LENDING, INC. | 1 | \$200,93 |
| LUXURY MORTGAGE CORP. | 1 | \$179,71 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$356,23 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,24 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,51 |
| MEETINGHOUSE BANK | 3 | \$766,28 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$320,91 |
| MEGASTAR FINANCIAL CORP. | 4 | \$1,485,29 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$755,88 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,74 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$299,52 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$316,49 |

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| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$511,78 |
| MONARCH BANK | 9 | \$3,626,35 |
| MONARCH BANK, A CORPORATION | 3 | \$850,69 |
| MONARCH BANK, A CORPORATION. | 1 | \$415,02 |
| MORTGAGE AMERICA, INC. | 2 | \$571,85 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$395,37 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$598,03 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$613,97 |
| MORTGAGE EXPRESS, LLC | 1 | \$391,38 |
| MORTGAGE FINANCIAL, INC., | 1 | \$155,51 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$918,75 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$400,10 |
| MORTGAGE MASTER, INC | 1 | \$289,54 |
| MORTGAGE MASTER, INC. | 3 | \$990,42 |
| MORTGAGE MASTERPACIFIC | 1 | \$599,05 |
| MORTGAGE NETWORK INC | 1 | \$300,35 |
| MORTGAGE NETWORK INC. | 8 | \$2,435,51 |
| MORTGAGE NETWORK, INC. | 3 | \$999,23 |
| MORTGAGE NETWORK, INC.. | 2 | \$631,54 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,084,42 |
| MSA MORTGAGE, LLC | 3 | \$1,024,87 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,83 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$685,88 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$183,70 |
| NFM INC | 1 | \$161,74 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$545,13 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$220,65 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$721,24 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,33 |
| ON Q FINANCIAL, INC | 1 | \$399,37 |
| ON Q FINANCIAL, INC. | 1 | \$401,36 |
| OPES ADVISORS, INC. | 1 | \$624,53 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$670,48 |
| PACIFIC RESIDENTIAL MORTGAGE, LC, | 1 | \$269,97 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, | 1 | \$404,36 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,54 |
| PATRIOT COMMUNITY BANK | 1 | \$404,34 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$203,27 |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,28 |
| PEOPLES NATIONAL BANK | 1 | \$235,62 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$165,98 |

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| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 3 | \$1,081,94 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$819,39 |
| | PHH HOME LOANS, LLC | 4 | \$1,392,74 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 6 | \$2,195,21 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$289,53 |
| | PHH HOME LOANS, LLC, | 1 | \$307,51 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,017,88 |
| | PHH HOME LOANS, LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$229,13 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$292,02 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$765,97 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$904,58 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$1,084,36 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$561,61 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$225,57 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$402,35 |
| | REGENCY MORTGAGE CORP. | 1 | \$346,11 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$366,81 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$257,56 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$219,02 |
| | RESOURCE FINANCIAL SERVICES, INC., A SHOUTH CAROLINA CORPORATION | 1 | \$221,65 |
| | RMC MORTGAGE CORPORATION | 1 | \$229,13 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$207,05 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$219,65 |
| | RMR FINANCIAL, LLC | 5 | \$1,954,41 |
| | ROSS MORTGAGE CORPORATION | 2 | \$613,04 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,01 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$227,28 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$215,65 |
| | RYLAND MORTGAGE COMPANY, | 2 | \$531,09 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,388,57 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,902,88 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMMITED LIABILITY COMPANY | 1 | \$239,61 |
| | SAN DIEGO FUNDING | 1 | \$349,03 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$290,40 |
| | SANDY SPRING BANK | 1 | \$493,73 |
| | SCBT | 2 | \$819,06 |
| | SENTE MORTGAGE, INC. | 1 | \$271,16 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$557,62 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$740,87 |
| | SIRVA MORTGAGE, INC. | 1 | \$408,84 |

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| SOUND MORTGAGE, INC. | 1 | \$175,72 |
| SUBURBAN MORTGAGE INC. | 1 | \$374,40 |
| SUBURBAN MORTGAGE, INC. | 1 | \$332,47 |
| SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK | 1 | \$164,44 |
| SUMMIT MORTGAGE CORPORATION | 3 | \$1,045,26 |
| SURETY FINANCIAL SERVICES | 1 | \$293,33 |
| SURETY FINANCIAL SERVICES, | 1 | \$401,85 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,45 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$185,71 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,224,25 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$846,88 |
| THE MORTGAGE FIRM, INC. | 1 | \$402,72 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$191,59 |
| TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY | 1 | \$184,95 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$190,49 |
| TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,34 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,67 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$365,22 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$1,130,51 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$401,91 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$178,11 |
| UNITED COMMUNITY BANK | 1 | \$202,17 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$504,40 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$491,22 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$815,98 |
| VANGUARD FUNDING LLC | 1 | \$416,34 |
| VECTRA BANK COLORADO NA | 1 | \$211,50 |
| VICTORIAN FINANCE, LLC. | 1 | \$253,99 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$285,95 |
| VIP MORTGAGE INC | 3 | \$1,135,52 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$254,17 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$377,40 |
| WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$581,16 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$600,05 |
| WHOLESALE CAPITAL CORPORATION | 4 | \$1,087,69 |
| WILLAMETTE VALLEY BANK | 1 | \$231,26 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,19 |

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| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,59 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$232,36 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$416,34 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$559,60 |
| | WR STARKEY MORTGAGE, L.L.P. | 4 | \$1,025,24 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,463,73 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$515,20 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$760,82 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$299,53 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,654,17 |
| | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$384,39 |
| | Unavailable | 50 | \$16,753,24 |
| Total | | 519 | \$166,880,38 |
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| 3138NYFS9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$219,81 |
| | BELL STATE BANK & TRUST | 1 | \$226,14 |
| | DIRECTORS MORTGAGE INC | 1 | \$258,29 |
| | DIRECTORS MORTGAGE INC. | 1 | \$237,00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$328,48 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$191,70 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$208,85 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,91 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,64 |
| | FIRST HOPE MORTGAGES INC | 1 | \$275,77 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$320,50 |
| | INLANTA MORTGAGE INC | 1 | \$240,12 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$352,00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,690,72 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$213,50 |
| | MORTGAGE MASTER SERVICE CORPORATION. | 1 | \$290,54 |
| Total | | 23 | \$5,442,01 |
| | | | |
| 3138NYFT7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$272,00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$176,00 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,50 |
| | 1ST CONSTITUTION BANK | 1 | \$210,00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$559,00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$187,60 |
| | A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$367,20 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$325,10 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 4 | \$1,062,00 |
| | ALL HOME LENDING INC | 1 | \$236,00 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,26 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$400,00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$417,00 |
| | AMERICAN EAGLE OF OHIO, LLC | 1 | \$388,00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$317,60 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$411,20 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,377,86 |
| | AMERICAN FINANCING CORPORATION | 1 | \$288,00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$415,00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$965,44 |
| | AMERICAN MIDWEST BANK | 2 | \$587,19 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 2 | \$521,80 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,50 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$223,40 |
| | AMERICANWEST BANK | 1 | \$256,00 |
| | AMERICASH | 4 | \$1,724,60 |
| | AMERICASH, | 2 | \$861,15 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,599,05 |
| | AMERIPRO FUNDING, INC | 1 | \$235,00 |
| | AMERIPRO FUNDING, INC. | 1 | \$417,00 |
| | ANCHOR FUNDING INC | 8 | \$2,904,90 |
| | ANCHOR FUNDING INC., | 1 | \$311,00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,214,23 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$268,00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$340,00 |
| | ASSURED MORTGAGE INC | 5 | \$1,349,97 |
| | ASSURED MORTGAGE, INC. | 1 | \$369,00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$381,00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 7 | \$1,639,60 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$549,13 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$813,23 |
| | AURORA MORTGAGE, LLC | 2 | \$662,00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$759,09 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$763,00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$917,02 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$405,90 |
| | BANKERS TRUST COMPANY | 1 | \$185,50 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$585,07 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$711,40 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$437,31 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$414,00 |

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| | CAPSTAR LENDING LLC | 1 | \$333,750 |
| | CAPSTAR LENDING, LLC | 1 | \$150,750 |
| | CAPSTAR LENDING, LLC. | 2 | \$451,920 |
| | CENDERA FUNDING INC | 1 | \$317,000 |
| | CENDERA FUNDING INC. | 1 | \$411,000 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 3 | \$810,600 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$297,620 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$183,000 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$165,600 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$328,470 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$363,800 |
| | COMPASS MORTGAGE, INC | 3 | \$821,600 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,244,600 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$251,600 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$250,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$288,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$717,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC. | 1 | \$353,900 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$664,000 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$484,580 |
| | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$223,650 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$183,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$542,380 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$174,550 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$295,000 |
| | DIRECTORS MORTGAGE INC. | 1 | \$382,000 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$240,000 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$417,000 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$806,840 |
| | DISCOVER HOME LOANS, INC. | 1 | \$414,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$434,300 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$451,400 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,000 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$335,000 |
| | EXTRACO BANKS N.A. | 1 | \$218,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,510 |
| | FEARON FINANCIAL, LLC | 1 | \$343,000 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$412,000 |

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| FIRST BANK | 1 | \$235,000 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$199,000 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$295,750 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,000 |
| FIRST HOPE MORTGAGES INC | 1 | \$250,000 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 2 | \$436,100 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,314,100 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$175,000 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$247,600 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$272,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$484,400 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,400 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$399,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,100,890 |
| FM LENDING SERVICES LLC | 3 | \$1,204,250 |
| FM LENDING SERVICES, LLC | 1 | \$389,600 |
| G & M WOLKENBERG, INC. | 2 | \$706,000 |
| GEORGETOWN MORTGAGE LLC | 1 | \$399,570 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000 |
| GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC | 1 | \$181,200 |
| GSF MORTGAGE CORPORATION | 4 | \$1,026,250 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$242,250 |
| GUARANTEED RATE, INC. | 4 | \$1,154,030 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,124,000 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$345,000 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$222,750 |
| HARTLAND MORTGAGE CENTERS, INC. | 2 | \$683,900 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$311,800 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$242,000 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$333,520 |
| HOME BANC, N.A., A NATIONAL ASSOCIATION | 1 | \$295,460 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$173,450 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$156,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$342,000 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,280 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$219,200 |
| | 4 | \$940,260 |

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| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | |
| IDEAL HOME LOANS LLC | 1 | \$397,000 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$524,250 |
| IMORTGAGE.COM, INC. | 2 | \$463,200 |
| INLANTA MORTGAGE INC | 2 | \$537,000 |
| INLANTA MORTGAGE, INC. | 1 | \$235,500 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$193,720 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$257,000 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$454,280 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$624,510 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,000 |
| JPMORGAN CHASE BANK, N.A. | 167 | \$40,104,370 |
| LANDOVER MORTGAGE LLC | 1 | \$400,500 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$499,000 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$365,400 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 2 | \$806,500 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$458,750 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$343,000 |
| LUXURY MORTGAGE CORP. , A CORPORATION | 1 | \$395,000 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$345,000 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$216,000 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$205,530 |
| MARKET MORTGAGE CO., LTD | 1 | \$255,000 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,180 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,510 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,000 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$399,000 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$234,000 |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$895,170 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$606,620 |
| MLD MORTGAGE INC | 1 | \$521,160 |
| MLD MORTGAGE INC. | 1 | \$271,000 |
| MONARCH BANK | 2 | \$602,500 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$338,000 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$725,000 |
| MORTGAGE MASTER, INC. | 11 | \$3,449,000 |
| MORTGAGE NETWORK INC | 2 | \$419,000 |
| MORTGAGE NETWORK INC. | 4 | \$1,377,500 |

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| MORTGAGE NETWORK, INC. | 3 | \$1,058,750 |
| MORTGAGE NETWORK, INC., | 1 | \$364,060 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$267,700 |
| MORTGAGE SERVICES III, LLC | 3 | \$757,850 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$316,200 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,400,750 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$602,600 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 3 | \$814,000 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$374,000 |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$249,100 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,000 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$300,000 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$276,000 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$339,050 |
| NTFN, INC. | 6 | \$1,545,900 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$775,500 |
| OAKSTAR BANK | 1 | \$196,200 |
| ODYSSEY FUNDING LLC | 1 | \$357,000 |
| OMEGA FINANCIAL SERVICES, INC. | 5 | \$1,172,400 |
| ON Q FINANCIAL, INC | 1 | \$335,000 |
| ON Q FINANCIAL, INC. | 4 | \$922,300 |
| ONE NEVADA CREDIT UNION | 1 | \$180,770 |
| PACOR MORTGAGE CORP | 2 | \$590,000 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$214,400 |
| PACOR MORTGAGE CORP. | 1 | \$156,000 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$299,700 |
| PARAMOUNT BOND & MORTGAGE COMPANY INC | 1 | \$373,500 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$391,500 |
| PATRIOT COMMUNITY BANK | 2 | \$698,000 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$180,000 |
| PEOPLES BANK | 1 | \$246,000 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$691,000 |
| PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$151,300 |
| PERL MORTGAGE, INC | 9 | \$2,706,600 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$272,500 |
| PERL MORTGAGE, INC. | 1 | \$330,000 |
| PERL MORTGAGE, INC., | 2 | \$562,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,904,950 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$821,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,174,530 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$208,250 |
| POLI MORTGAGE GROUP, INC. | 9 | \$3,219,800 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$325,000 |

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| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,050 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$415,000 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$484,350 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$285,300 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,700 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$343,000 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$337,000 |
| REGENCY MORTGAGE CORPORATION | 2 | \$488,470 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$594,000 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$153,000 |
| RESOURCE FINANCIAL SERVICES, INC. | 2 | \$570,050 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$192,000 |
| RMR FINANCIAL, DBA | 1 | \$360,000 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,716,530 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$220,000 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$174,100 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$188,100 |
| SACRAMENTO 1ST MORTGAGE, INC. | 2 | \$851,730 |
| SAIL MORTGAGE CORP | 1 | \$234,650 |
| SAIL MORTGAGE CORP. | 1 | \$184,000 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$490,120 |
| SANDY SPRING BANK | 1 | \$330,500 |
| SCBT | 1 | \$410,000 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$228,000 |
| SIMONICH CORPORATION | 1 | \$624,510 |
| SOUND MORTGAGE INC., A CORPORATION | 1 | \$304,000 |
| SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | \$407,500 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000 |
| SURETY FINANCIAL SERVICES | 7 | \$3,294,730 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$851,750 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$408,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$285,000 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$397,000 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,830 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$834,080 |

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| | TIDEWATER HOME FUNDING, LLC | 1 | \$200,00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$322,00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$223,50 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$998,00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,158,20 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$276,25 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$641,23 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$213,55 |
| | TUCKER MORTGAGE, LLC | 1 | \$156,56 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$570,45 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$166,25 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$208,00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$517,00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$257,00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$453,28 |
| | V.I.P. MORTGAGE, INC | 1 | \$298,00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$767,00 |
| | VERITAS FUNDING LLC | 1 | \$165,96 |
| | VERITAS FUNDING LLC. | 1 | \$262,20 |
| | VERITAS FUNDING, LLC | 2 | \$617,31 |
| | VERITAS FUNDING, LLC. | 1 | \$283,50 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$166,10 |
| | VIP MORTGAGE INC | 3 | \$870,70 |
| | WATSON MORTGAGE CORP. | 1 | \$297,00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$204,25 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$214,50 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$669,00 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,00 |
| | WHIDBEY ISLAND BANK | 4 | \$843,55 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$355,00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$174,00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$417,00 |
| | WINTRUST MORTGAGE | 1 | \$417,00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,50 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,056,00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$801,30 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,40 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,458,43 |
| | Unavailable | 20 | \$6,330,87 |

| Total | | | 684 | \$197,841,777 |
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| 3138NYFU4 | 1-800-EAST-WEST MORTGAGE COMPANY | | 1 | \$318,000 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, | | 1 | \$299,650 |
| | 4TRUST MORTGAGE, INC. | | 1 | \$251,400 |
| | ADVANCE MORTGAGE CORPORATION | | 2 | \$741,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$538,730 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$189,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$484,230 |
| | AMERIPRO FUNDING, INC. | | 1 | \$352,920 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$589,070 |
| | ASSURED MORTGAGE, INC. | | 1 | \$300,000 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$324,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | | 1 | \$305,000 |
| | AUGUSTA FINANCIAL, INC. | | 1 | \$563,110 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | | 1 | \$624,510 |
| | AVEX FUNDING CORPORATION | | 1 | \$536,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$621,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | 1 | \$278,000 |
| | BANKERS TRUST COMPANY | | 1 | \$203,000 |
| | BOFI FEDERAL BANK | | 1 | \$623,010 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$507,180 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | | 1 | \$225,000 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$271,000 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$307,700 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$254,500 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION | | 1 | \$234,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 4 | \$1,186,900 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$215,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$202,000 |
| | CROSSLINE CAPITAL INC., A CORPORATION | | 1 | \$624,010 |
| | FIDELITY FUNDING MORTGAGE CORP. | | 1 | \$400,000 |
| | FIRST CAPITAL MORTGAGE GROUP INC | | 1 | \$198,500 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$301,000 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$219,000 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$200,000 |
| | HARTLAND MORTGAGE CENTERS, INC. | | 1 | \$217,600 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | 1 | \$417,000 |
| | INLANTA MORTGAGE INC | | 2 | \$410,050 |

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| | INLANTA MORTGAGE, INC. | 1 | \$321,900 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | JPMORGAN CHASE BANK, N.A. | 223 | \$56,163,220 |
| | KWIK MORTGAGE CORPORATION | 1 | \$231,000 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$198,780 |
| | MORTGAGE MASTER, INC. | 1 | \$244,000 |
| | MORTGAGE NETWORK INC. | 1 | \$406,000 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$774,000 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$318,350 |
| | NJ LENDERS CORP. | 1 | \$250,000 |
| | NTFN, INC. | 1 | \$346,000 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | ODYSSEY FUNDING LLC | 1 | \$624,490 |
| | OMEGA FINANCIAL SERVICES, INC. | 3 | \$756,900 |
| | ON Q FINANCIAL, INC. | 1 | \$232,500 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,800 |
| | PACOR MORTGAGE CORP | 1 | \$316,000 |
| | PACOR MORTGAGE CORP., | 1 | \$402,500 |
| | PERL MORTGAGE, INC | 1 | \$417,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$579,600 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$356,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$275,000 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$250,000 |
| | SAIL MORTGAGE CORP., | 1 | \$225,500 |
| | SANDY SPRING BANK | 1 | \$493,640 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$181,600 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$218,000 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$199,800 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$192,740 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$292,000 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$343,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$375,000 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$271,200 |
| | VIP INDEPENDENT MORTGAGE, INC | 1 | \$599,050 |
| | VIP MORTGAGE INC | 2 | \$450,500 |
| | WATSON MORTGAGE CORP. | 1 | \$159,600 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$332,300 |
| | WOLFE FINANCIAL, INC. | 1 | \$283,300 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$735,320 |
| | Unavailable | 10 | \$2,684,040 |
| Total | | 323 | \$88,052,800 |
| 3138NYFV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$322,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$268,250 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$393,630 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$958,900 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,106,230 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,440 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$156,520 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$59,820 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$210,330 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,610 |
| | AMERICASH, | 1 | \$247,760 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$783,680 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$518,180 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$291,930 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$256,610 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$244,220 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION | 1 | \$161,480 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$597,050 |
| | AURORA MORTGAGE, LLC | 2 | \$692,720 |
| | AVEX FUNDING CORPORATION | 2 | \$1,008,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,445,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| | AXIA FINANCIAL, LLC | 1 | \$229,250 |
| | BANK OF COLORADO | 1 | \$183,470 |
| | BANK OF ENGLAND | 1 | \$183,950 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$229,100 |
| | BELL STATE BANK & TRUST | 2 | \$336,350 |
| | BERKSHIRE BANK | 1 | \$277,590 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$545,000 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,500 |
| | CAPSTAR LENDING, LLC | 1 | \$232,040 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$477,390 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$485,940 |
| | COASTAL FUNDING SLC, INC. | 1 | \$411,370 |

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| | CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$634,26 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$185,97 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$155,52 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$624,51 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,07 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$416,00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$187,85 |
| | DISCOVER HOME LOANS, INC. | 1 | \$287,07 |
| | DISCOVER HOME LOANS, INC., | 1 | \$335,70 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$150,77 |
| | ENVOY MORTGAGE, LTD., | 1 | \$246,13 |
| | FAIRFIELD COUNTY BANK | 1 | \$601,45 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,53 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$497,21 |
| | FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION | 1 | \$289,97 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$112,44 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$505,29 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$213,67 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,76 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$624,51 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$594,06 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$209,28 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,83 |
| | FIRSTTRUST MORTGAGE INC | 1 | \$245,65 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$270,10 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$162,75 |
| | FM LENDING SERVICES, LLC | 1 | \$215,86 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$579,47 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$417,00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$224,46 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$415,15 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$216,43 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$187,44 |
| | HOMEBANC NA | 1 | \$302,95 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,06 |
| | HOMESTEAD FUNDING CORP. | 1 | \$163,75 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$179,42 |
| | IMORTGAGE.COM, INC. | 2 | \$640,04 |
| | INLANTA MORTGAGE INC | 1 | \$239,63 |
| | | 1 | \$535,07 |

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| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$307,150 |
| JMJ FINANCIAL GROUP | 1 | \$623,030 |
| JPMORGAN CHASE BANK, N.A. | 692 | \$158,316,170 |
| LEGACY MORTGAGE LLC | 1 | \$176,500 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$254,820 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$620,020 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$624,510 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$317,780 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$262,880 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$795,260 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$167,300 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$408,980 |
| MORTGAGE ASSOCIATES, INC. | 1 | \$575,000 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$411,800 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$372,930 |
| MORTGAGE MASTER, INC. | 1 | \$465,010 |
| MORTGAGE NETWORK INC. | 1 | \$375,900 |
| MORTGAGE NETWORK, INC. | 2 | \$608,450 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,350 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$484,640 |
| NETWORK FUNDING, LP | 1 | \$160,090 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$306,270 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$177,550 |
| NJ LENDERS CORP. | 2 | \$963,990 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$280,820 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$282,210 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$220,330 |
| OA MORTGAGE SERVICES | 1 | \$599,050 |
| OPES ADVISORS, INC. | 1 | \$624,510 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$194,710 |
| PACOR MORTGAGE CORP. | 1 | \$203,740 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$177,730 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,730 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$527,160 |
| PERL MORTGAGE, INC | 2 | \$358,950 |
| PERL MORTGAGE, INC., | 1 | \$373,430 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$229,660 |

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| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,53 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | \$376,00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,66 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$321,52 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$541,00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$593,42 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,00 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$147,43 |
| | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$318,71 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,74 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,51 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$294,22 |
| | RPM MORTGAGE, INC. | 1 | \$299,15 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$231,76 |
| | SCBT | 1 | \$254,62 |
| | SENTE MORTGAGE, INC. | 1 | \$290,52 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$181,05 |
| | SUBURBAN MORTGAGE INC. | 1 | \$202,50 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,15 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,26 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$527,16 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$225,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$388,02 |
| | THE MORTGAGE COMPANY | 1 | \$391,40 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$257,61 |
| | TRADITION MORTGAGE, LLC | 1 | \$183,14 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$247,41 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$275,58 |
| | UNION BANK AND TRUST COMPANY | 1 | \$325,03 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$319,51 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$199,63 |
| | VERITAS FUNDING LLC | 1 | \$215,00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$390,42 |
| | VISION MORTGAGE CAPITAL | 1 | \$255,61 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$326,55 |
| | WCS LENDING LLC | 1 | \$179,45 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,47 |

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| | WEI MORTGAGE CORPORATION | 1 | \$238,89 |
| | WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$174,41 |
| | WHIDBEY ISLAND BANK | 1 | \$226,54 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,29 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$177,80 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$289,56 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$216,07 |
| | Unavailable | 80 | \$20,646,24 |
| Total | | 951 | \$234,630,52 |
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| 3138NYFW0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,56 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$216,00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$191,27 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,99 |
| | AVEX FUNDING CORPORATION, | 1 | \$585,00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$476,00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$265,12 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,03 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$404,99 |
| | DISCOVER HOME LOANS, INC. | 1 | \$269,55 |
| | EAGLEBANK | 1 | \$408,15 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$191,00 |
| | FEARON FINANCIAL, LLC | 1 | \$306,90 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,79 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,78 |
| | GSF MORTGAGE CORPORATION | 1 | \$321,36 |
| | HOMESTEAD FUNDING CORP. | 1 | \$161,73 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,41 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,66 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$212,05 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$299,50 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$19,822,34 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$197,17 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,40 |
| | MEETINGHOUSE BANK | 1 | \$370,63 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$369,82 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$621,00 |
| | ONE NEVADA CREDIT UNION | 1 | \$163,73 |

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| | PEOPLES NATIONAL BANK | 2 | \$655,400 |
| | PHH HOME LOANS, LLC | 1 | \$368,630 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$372,880 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,030 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$258,270 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$665,920 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$687,720 |
| | SCBT | 1 | \$185,190 |
| | SENTE MORTGAGE, INC | 1 | \$208,850 |
| | SENTE MORTGAGE, INC. | 1 | \$415,620 |
| | SURETY FINANCIAL SERVICES | 1 | \$481,000 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$516,000 |
| | UNION MORTGAGE GROUP, INC | 1 | \$403,660 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,630 |
| | V.I.P. MORTGAGE, INC. | 1 | \$314,390 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$347,420 |
| | Unavailable | 7 | \$2,013,240 |
| Total | | 151 | \$37,197,950 |
| 3138NYFX8 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,621,950 |
| | Unavailable | 2 | \$169,180 |
| Total | | 23 | \$1,791,140 |
| 3138NYFY6 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,951,440 |
| Total | | 23 | \$2,951,440 |
| 3138NYFZ3 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,804,090 |
| Total | | 19 | \$4,804,090 |
| 3138NYG25 | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$327,540 |
| | HOMESTEAD FUNDING CORP. | 1 | \$154,990 |
| | JPMORGAN CHASE BANK, N.A. | 49 | \$13,835,440 |
| | LUXURY MORTGAGE CORP. | 1 | \$260,000 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$295,830 |
| | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$371,170 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$172,000 |
| | US MORTGAGE CORPORATION | 1 | \$275,860 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,800 |
| | Unavailable | 14 | \$4,004,340 |
| Total | | 71 | \$20,046,010 |

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| 3138NYG33 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,66 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$85,74 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,14 |
| | BERKSHIRE BANK | 1 | \$86,75 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$108,29 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$99,00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$99,85 |
| | ENTERPRISE BANK & TRUST | 1 | \$93,75 |
| | EQUITY NOW INC. | 1 | \$99,94 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,37 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,05 |
| | INLANTA MORTGAGE, INC. | 1 | \$90,80 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,84 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION | 1 | \$107,84 |
| | JPMORGAN CHASE BANK, N.A. | 432 | \$42,546,34 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$90,37 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$96,56 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$93,61 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$104,84 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VERTERNES UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,23 |
| | NETWORK FUNDING, L.P. | 1 | \$90,26 |
| | ON Q FINANCIAL, INC. | 1 | \$108,00 |
| | ONE NEVADA CREDIT UNION | 1 | \$107,83 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$105,77 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$102,24 |
| | RESIDENTIAL BANCORP | 1 | \$85,20 |
| | RMR FINANCIAL, LLC | 1 | \$102,85 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,25 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$86,95 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$102,01 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,22 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,85 |
| | VANGUARD FUNDING LLC | 1 | \$100,65 |
| | VERITAS FUNDING, LLC | 1 | \$109,63 |
| | WCS LENDING, LLC | 1 | \$99,84 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$101,10 |
| | Unavailable | 19 | \$1,848,27 |
| Total | | 487 | \$47,913,06 |
| 3138NYG41 | AMBECK MORTGAGE ASSOCIATES | 1 | \$92,00 |
| | | 1 | \$97,06 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| | AMERIPRO FUNDING, INC. | 2 | \$210,75 |
| | F&M BANK | 1 | \$93,79 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING | 1 | \$101,10 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | \$102,86 |
| | JPMORGAN CHASE BANK, N.A. | 197 | \$19,038,76 |
| | MORTGAGE NETWORK INC. | 1 | \$108,00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$87,70 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,86 |
| | VIP MORTGAGE INC | 1 | \$96,86 |
| | Unavailable | 15 | \$1,495,81 |
| Total | | 223 | \$21,624,59 |
| | | | |
| 3138NYG58 | AMERIFIRST FINANCIAL INC | 1 | \$365,75 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$193,80 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$267,90 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$347,03 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$379,47 |
| Total | | 5 | \$1,553,96 |
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| 3138NYG66 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$164,87 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,77 |
| | AMERIPRO FUNDING, INC. | 2 | \$158,75 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$70,00 |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$76,86 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,76 |
| | CAPSTAR LENDING, LLC | 1 | \$77,68 |
| | CENDERA FUNDING INC. | 1 | \$60,00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$82,67 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,37 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$83,60 |
| | GREAT SOUTHERN BANK | 1 | \$64,80 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$74,77 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$70,58 |
| | | 1 | \$61,53 |

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| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | |
| | JPMORGAN CHASE BANK, N.A. | 713 | \$43,828,750 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$76,000 |
| | MORTGAGE NETWORK INC. | 1 | \$67,800 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$56,710 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$75,700 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$82,550 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$71,690 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,180 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$132,640 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$27,960 |
| | Unavailable | 16 | \$1,152,230 |
| Total | | 759 | \$47,137,310 |
| | | | |
| 3138NYG74 | AMERIPRO FUNDING, INC. | 1 | \$82,760 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$59,810 |
| | COMPASS MORTGAGE, INC | 1 | \$81,000 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$73,030 |
| | HOMESTEAD FUNDING CORP | 1 | \$65,810 |
| | JPMORGAN CHASE BANK, N.A. | 569 | \$33,788,700 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$80,690 |
| | RMS AND ASSOCIATES | 1 | \$81,880 |
| | Unavailable | 18 | \$1,171,460 |
| Total | | 594 | \$35,485,190 |
| | | | |
| 3138NYG90 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$248,200 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000 |
| | FEARON FINANCIAL, LLC | 1 | \$373,500 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$112,660 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$218,980 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$58,000 |
| | MENNA COMPANY | 1 | \$396,320 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$390,000 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$113,000 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000 |
| | Unavailable | 1 | \$334,200 |
| Total | | 13 | \$3,015,880 |

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|--------------|--|-----------|--------------------|
| 3138NYGA7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,828,930 |
| Total | | 11 | \$2,828,930 |
| 3138NYGB5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$313,000 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$370,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$788,110 |
| | AMERICASH | 1 | \$399,320 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$377,320 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$294,240 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$399,320 |
| | BANKERS TRUST COMPANY | 1 | \$209,750 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,550 |
| | CENDERA FUNDING INC., | 1 | \$265,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$380,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$262,050 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$315,460 |
| | ENTERPRISE BANK & TRUST | 1 | \$319,460 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$174,700 |
| | FAIRFIELD COUNTY BANK | 4 | \$1,569,790 |
| | FEARON FINANCIAL, LLC | 4 | \$1,353,560 |
| | FIRST HOPE MORTGAGES INC.,A CORPORATION | 1 | \$403,000 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,490 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$249,580 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$318,660 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$288,000 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$412,000 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$300,590 |
| | GSF MORTGAGE CORPORATION | 2 | \$725,090 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$410,000 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$251,570 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$317,500 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,150 |
| | JAC FINANCIAL INC. | 1 | \$370,000 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$15,600,790 |
| | LEGACY GROUP LENDING, INC. | 1 | \$398,320 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$245,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,630 |
| | MENNA COMPANY | 1 | \$409,160 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$274,530 |
| | MORTGAGE MASTER, INC. | 3 | \$626,610 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 7 | \$2,519,130 |
| | NTFN, INC. | 1 | \$197,200 |
| | PATRIOT COMMUNITY BANK | 1 | \$400,000 |
| | PEOPLES NATIONAL BANK | 1 | \$415,560 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$404,910 |
| | PRIORITY MORTGAGE CORP. | 1 | \$416,080 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$333,500 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$399,310 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$416,280 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$304,970 |
| | SAIL MORTGAGE CORP. | 2 | \$792,000 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$402,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION | 1 | \$152,750 |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$249,580 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,430 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$276,530 |
| | VERITAS FUNDING LLC | 1 | \$417,000 |
| | Unavailable | 3 | \$939,860 |
| Total | | 138 | \$39,858,580 |
| | | | |
| 3138NYGC3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,086,580 |
| Total | | 6 | \$2,086,580 |
| | | | |
| 3138NYGD1 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,130 |
| | AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO. | 1 | \$125,880 |
| | AMCAP MORTGAGE, LTD. | 1 | \$351,510 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$199,440 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$625,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$472,660 |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | \$211,930 |
| | FT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$393,050 |
| | JPMORGAN CHASE BANK, N.A. | 82 | \$19,437,410 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$291,780 |
| | WALLICK & VOLK, INC. | 1 | \$216,410 |
| | Unavailable | 9 | \$1,636,680 |

| Total | | | 102 | \$24,164,43 |
|-----------|--|--|-----|-------------|
| 3138NYGE9 | ACOPIA, LLC, A CORPORATION | | 1 | \$109,33 |
| | AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP | | 1 | \$94,09 |
| | AMERICAN EAGLE OF OHIO, LLC. | | 1 | \$95,30 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$86,46 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$100,83 |
| | AMERICANWEST BANK, A CORPORATION | | 1 | \$85,45 |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$100,63 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | 1 | \$99,84 |
| | BANK OF NORTH CAROLINA | | 1 | \$98,84 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | | 1 | \$89,70 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$99,33 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$204,22 |
| | FIRST BANK | | 1 | \$108,50 |
| | FIRST COLLINSVILLE BANK | | 1 | \$86,50 |
| | FIRST OPTION MORTGAGE, LLC | | 1 | \$93,52 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | 1 | \$100,27 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$109,72 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$101,04 |
| | HOMETRUST BANK, | | 1 | \$106,82 |
| | HOMETRUST MORTGAGE COMPANY | | 2 | \$211,83 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | | 1 | \$94,09 |
| | HOWARD HANNA MORTGAGE SERVICES | | 1 | \$98,13 |
| | HOWARD HANNA MORTGAGE SERVICES, | | 1 | \$102,42 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | 2 | \$198,80 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$101,83 |
| | JPMORGAN CHASE BANK, N.A. | | 481 | \$46,815,20 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | | 1 | \$90,00 |
| | MORTGAGE AMERICA, INC. | | 1 | \$99,82 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$104,00 |
| | MORTGAGE MASTER, INC. | | 1 | \$102,75 |
| | NTFN, INC. | | 1 | \$85,72 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$99,83 |
| | SAIL MORTGAGE CORP. | | 1 | \$102,79 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 1 | \$85,71 |
| | SCHAEFER MORTGAGE CORPORATION | | 1 | \$98,00 |
| | SIGNATURE MORTGAGE CORPORATION | | 1 | \$97,60 |
| | STOCKTON MORTGAGE CORPORATION | | 1 | \$91,35 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | | 1 | \$93,50 |
| | THE MORTGAGE COMPANY | | 1 | \$106,35 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$107,000 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$106,400 |
| | WHIDBEY ISLAND BANK | 1 | \$100,000 |
| | Unavailable | 5 | \$470,830 |
| Total | | 530 | \$51,634,490 |
| 3138NYGF6 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,660 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,750 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,170 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,860 |
| | F&M BANK | 1 | \$78,340 |
| | JPMORGAN CHASE BANK, N.A. | 315 | \$23,553,070 |
| | KEY MORTGAGE SERVICES INC | 1 | \$72,880 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$74,880 |
| | MORTGAGE NETWORK INC. | 1 | \$67,390 |
| | MORTGAGE NETWORK, INC. | 1 | \$79,920 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$82,860 |
| | Unavailable | 4 | \$318,370 |
| Total | | 329 | \$24,652,210 |
| 3138NYGG4 | JPMORGAN CHASE BANK, N.A. | 49 | \$10,670,950 |
| | Unavailable | 1 | \$223,240 |
| Total | | 50 | \$10,894,190 |
| 3138NYGH2 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$375,120 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$207,290 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$185,710 |
| | BELL STATE BANK & TRUST | 1 | \$276,360 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$261,820 |
| | INLANTA MORTGAGE, INC. | 1 | \$188,000 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$287,870 |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$29,691,240 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$301,460 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$193,180 |
| | PACOR MORTGAGE CORP. | 1 | \$158,740 |
| | PHH HOME LOANS, LLC | 1 | \$291,040 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,990 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$138,710 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$212,650 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$203,160 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,63 |
| | Unavailable | 4 | \$1,141,43 |
| Total | | 149 | \$34,510,48 |
| 3138NYGJ8 | JPMORGAN CHASE BANK, N.A. | 43 | \$8,649,03 |
| Total | | 43 | \$8,649,03 |
| 3138NYGK5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$147,65 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$247,31 |
| | BANK OF ENGLAND | 1 | \$142,50 |
| | BANK OF NORTH CAROLINA | 1 | \$126,59 |
| | BANKERS TRUST COMPANY | 1 | \$116,00 |
| | BELL STATE BANK & TRUST | 1 | \$139,50 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$126,29 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$112,12 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$144,00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$145,00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$147,00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$128,30 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$134,57 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$140,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$148,75 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$120,00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,42 |
| | DISCOVER HOME LOANS, INC. | 1 | \$115,32 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,20 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$143,67 |
| | FAIRFIELD COUNTY BANK | 1 | \$130,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,44 |
| | FIRST BANK | 1 | \$118,00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$123,80 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,17 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,90 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,78 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$131,61 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$146,76 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,37 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$112,21 |
| | IMORTGAGE.COM, INC. | 1 | \$147,76 |
| | JPMORGAN CHASE BANK, N.A. | 663 | \$85,089,22 |
| | KITSAP BANK | 1 | \$137,50 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,39 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$126,39 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$133,95 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$136,77 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$146,26 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$124,79 |
| | MNET MORTGAGE CORP. | 1 | \$116,00 |
| | MORTGAGE AMERICA, INC. | 2 | \$280,42 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$129,71 |
| | MORTGAGE MASTER, INC. | 1 | \$123,55 |
| | MORTGAGE NETWORK INC | 1 | \$130,79 |
| | MORTGAGE NETWORK INC. | 2 | \$285,00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$275,00 |
| | NJ LENDERS CORP. | 1 | \$129,00 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$149,00 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$236,20 |
| | PARAGON HOME LOANS, INC. | 1 | \$149,15 |
| | PEOPLES NATIONAL BANK | 1 | \$131,56 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$137,09 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$140,56 |
| | RMR FINANCIAL, LLC | 1 | \$150,00 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 3 | \$396,36 |
| | SAIL MORTGAGE CORP | 1 | \$147,76 |
| | SAIL MORTGAGE CORP. | 1 | \$143,00 |
| | SCBT | 1 | \$139,76 |
| | SENTE MORTGAGE, INC. | 1 | \$147,77 |
| | STOCKTON MORTGAGE CORP | 1 | \$114,26 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,50 |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$137,77 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$144,97 |
| | UNION BANK AND TRUST COMPANY | 1 | \$136,00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$126,79 |
| | V.I.P. MORTGAGE,INC | 1 | \$133,30 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$120,80 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,41 |
| | Unavailable | 12 | \$1,533,94 |
| Total | | 750 | \$96,617,90 |
| 3138NYGL3 | JPMORGAN CHASE BANK, N.A. | 142 | \$32,492,94 |
| | Unavailable | 9 | \$2,012,84 |
| Total | | 151 | \$34,505,78 |
| 3138NYGM1 | ALL HOME LENDING INC., A CALIFORNIA CORPORATION | 1 | \$235,73 |

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|--------------|--|------------|--------------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,28 |
| | AMERIFIRST FINANCIAL INC | 3 | \$740,37 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,72 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$285,98 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$306,19 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$515,75 |
| | BERKSHIRE BANK | 1 | \$196,72 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,69 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$314,56 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$292,40 |
| | COMPASS MORTGAGE, INC | 2 | \$433,00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$230,68 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,40 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,96 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$19,198,36 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$298,00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,81 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$314,03 |
| | OA MORTGAGE SERVICES | 1 | \$432,38 |
| | ON Q FINANCIAL, INC. | 1 | \$411,91 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$316,05 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON | 1 | \$220,58 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$236,00 |
| | RPM MORTGAGE INC | 1 | \$301,58 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$337,03 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,34 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$360,99 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,45 |
| | Unavailable | 4 | \$1,437,06 |
| Total | | 111 | \$29,799,13 |
| | | | |
| 3138NYGN9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,41 |
| | JPMORGAN CHASE BANK, N.A. | 138 | \$27,644,30 |
| | Unavailable | 4 | \$1,159,48 |
| Total | | 143 | \$28,996,21 |
| | | | |
| 3138NYGP4 | JPMORGAN CHASE BANK, N.A. | 23 | \$4,878,59 |
| | Unavailable | 1 | \$234,02 |
| Total | | 24 | \$5,112,61 |
| | | | |
| 3138NYGQ2 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,047,14 |
| | Unavailable | 1 | \$227,88 |

| | | | | |
|--------------|---|--|-----------|---------------------|
| Total | | | 25 | \$4,275,030 |
| | | | | |
| 3138NYGR0 | JPMORGAN CHASE BANK, N.A. | | 31 | \$7,341,560 |
| | Unavailable | | 1 | \$184,300 |
| Total | | | 32 | \$7,525,870 |
| | | | | |
| 3138NYGS8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$173,800 |
| | JPMORGAN CHASE BANK, N.A. | | 93 | \$18,458,070 |
| | Unavailable | | 3 | \$348,840 |
| Total | | | 97 | \$18,980,720 |
| | | | | |
| 3138NYGT6 | JPMORGAN CHASE BANK, N.A. | | 33 | \$4,845,840 |
| | Unavailable | | 1 | \$236,280 |
| Total | | | 34 | \$5,082,130 |
| | | | | |
| 3138NYGU3 | A & N MORTGAGE SERVICES, INC. | | 1 | \$119,830 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$138,750 |
| | AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$131,820 |
| | AMERIFIRST FINANCIAL INC | | 2 | \$279,600 |
| | AMERIPRO FUNDING, INC. | | 1 | \$124,000 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | | 1 | \$134,300 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$149,370 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$130,200 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | | 1 | \$131,060 |
| | DISCOVER HOME LOANS, INC., | | 1 | \$147,520 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$249,860 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$120,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$143,700 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$113,830 |
| | HOMESTAR FINANCIAL CORPORATION, | | 1 | \$113,330 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | | 1 | \$138,700 |
| | HOMESTEAD FUNDING CORP. | | 1 | \$131,810 |
| | HOMETRUST MORTGAGE COMPANY | | 1 | \$130,220 |
| | INLANTA MORTGAGE INC | | 1 | \$135,790 |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$122,650 |
| | JPMORGAN CHASE BANK, N.A. | | 501 | \$65,106,190 |
| | MEGASTAR FINANCIAL CORP., A COLORODO CORPORATION | | 1 | \$128,820 |
| | MIDWEST MORTGAGE CAPITAL, LLC | | 1 | \$114,820 |
| | MORTGAGE MASTER, INC. | | 1 | \$130,810 |
| | MORTGAGE NETWORK INC. | | 1 | \$119,590 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$127,500 |

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|--------------|---|------------|---------------------|
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$237,277 |
| | NTFN, INC. | 1 | \$139,000 |
| | OA MORTGAGE SERVICES | 1 | \$114,830 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$133,010 |
| | SENTE MORTGAGE, INC. | 1 | \$138,630 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,300 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$110,820 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,650 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$111,120 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,550 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,200 |
| | Unavailable | 29 | \$3,754,480 |
| Total | | 569 | \$73,872,070 |
| 3138NYGV1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,080 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$126,600 |
| | DISCOVER HOME LOANS, INC. | 1 | \$120,580 |
| | HOMESTEAD FUNDING CORP. | 1 | \$141,870 |
| | JPMORGAN CHASE BANK, N.A. | 112 | \$14,463,570 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,220 |
| | MORTGAGE NETWORK INC. | 1 | \$119,830 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$116,900 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,620 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$146,820 |
| | Unavailable | 2 | \$233,800 |
| Total | | 123 | \$15,855,940 |
| 3138NYGW9 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,680,830 |
| | Unavailable | 1 | \$180,340 |
| Total | | 12 | \$2,861,180 |
| 3138NYGX7 | AMERIPRO FUNDING, INC. | 1 | \$288,980 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$247,480 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,177,950 |
| | Unavailable | 1 | \$183,530 |
| Total | | 8 | \$1,897,950 |
| 3138NYGY5 | AMERIFIRST FINANCIAL INC | 1 | \$159,530 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$160,000 |
| | AXIA FINANCIAL, LLC | 1 | \$164,770 |
| | BERKSHIRE BANK | 1 | \$164,770 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$150,990 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$164,760 |
| | DAS ACQUISITION COMPANY, LLC, | 1 | \$164,000 |

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|--------------|--|------------|---------------------|
| | DIRECTORS FINANCIAL GROUP | 1 | \$157,500 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$165,500 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,310 |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$165,760 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$155,400 |
| | JPMORGAN CHASE BANK, N.A. | 148 | \$23,842,070 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$337,620 |
| | ON Q FINANCIAL, INC. | 1 | \$166,110 |
| | OPES ADVISORS INC | 1 | \$156,770 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$155,200 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,800 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,760 |
| | V.I.P. MORTGAGE, INC. | 1 | \$169,740 |
| | VICTORIAN FINANCE, LLC | 1 | \$171,250 |
| | WALLICK AND VOLK, INC | 1 | \$171,520 |
| | Unavailable | 8 | \$1,266,580 |
| Total | | 178 | \$28,681,780 |
| | | | |
| 3138NYGZ2 | JPMORGAN CHASE BANK, N.A. | 6 | \$942,030 |
| | Unavailable | 3 | \$488,810 |
| Total | | 9 | \$1,430,840 |
| | | | |
| 3138NYH24 | GATEWAY MORTGAGE GROUP LLC | 18 | \$2,370,330 |
| Total | | 18 | \$2,370,330 |
| | | | |
| 3138NYH40 | ALLY BANK | 9 | \$1,638,500 |
| | ALLY CAPITAL CORP. | 18 | \$3,669,030 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$119,830 |
| | BRAZOS NATIONAL BANK | 1 | \$176,390 |
| | MORTGAGE MASTER, INC. | 1 | \$191,720 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$131,810 |
| Total | | 31 | \$5,927,310 |
| | | | |
| 3138NYHA6 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$279,480 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$192,000 |
| | DISCOVER HOME LOANS, INC. | 2 | \$501,190 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$392,960 |
| | GUARANTEED RATE, INC., | 1 | \$222,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$415,160 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$9,445,150 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,220 |
| | MORTGAGE FINANCIAL, INC., | 1 | \$353,430 |
| | MORTGAGE NETWORK, INC. | 1 | \$338,480 |

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|--------------|--------------------------------|------------|--------------------|
| | SUMMIT COMMUNITY BANK | 1 | \$301,05 |
| | Unavailable | 1 | \$321,05 |
| Total | | 49 | \$13,211,23 |
| 3138NYHB4 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,258,68 |
| Total | | 4 | \$1,258,68 |
| 3138NYHC2 | JPMORGAN CHASE BANK, N.A. | 31 | \$5,811,32 |
| | Unavailable | 1 | \$194,30 |
| Total | | 32 | \$6,005,62 |
| 3138NYHD0 | JPMORGAN CHASE BANK, N.A. | 27 | \$5,854,84 |
| Total | | 27 | \$5,854,84 |
| 3138NYHE8 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,578,73 |
| Total | | 10 | \$2,578,73 |
| 3138NYHF5 | JPMORGAN CHASE BANK, N.A. | 125 | \$22,541,54 |
| | Unavailable | 11 | \$2,390,86 |
| Total | | 136 | \$24,932,41 |
| 3138NYHG3 | JPMORGAN CHASE BANK, N.A. | 23 | \$3,602,38 |
| Total | | 23 | \$3,602,38 |
| 3138NYHH1 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,202,71 |
| | Unavailable | 1 | \$119,44 |
| Total | | 8 | \$1,322,15 |
| 3138NYHJ7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,440,93 |
| Total | | 8 | \$1,440,93 |
| 3138NYHK4 | JPMORGAN CHASE BANK, N.A. | 12 | \$2,057,15 |
| | Unavailable | 1 | \$236,50 |
| Total | | 13 | \$2,293,65 |
| 3138NYHU2 | GEORGETOWN MORTGAGE, LLC | 1 | \$49,88 |
| | PINPOINT MORTGAGE CORP. | 1 | \$136,38 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$614,67 |
| | THE EQUITABLE BANK, SSB | 1 | \$138,37 |
| | WATERFORD BANK N.A. | 1 | \$127,43 |
| Total | | 10 | \$1,066,74 |
| 3138NYHV0 | BRENNER MORTGAGE CORP | 1 | \$415,14 |
| | EAST CAROLINA BANK | 1 | \$334,51 |
| | GREENCHOICE BANK, FSB | 3 | \$759,13 |

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|--------------|---|-----------|-------------------|
| | GUADALUPE NATIONAL BANK | 1 | \$276,35 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$338,48 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$179,20 |
| | PORTAGE COMMUNITY BANK | 1 | \$205,49 |
| | PREMIER BANK | 2 | \$377,70 |
| | REGENT FINANCIAL GROUP INC | 1 | \$316,57 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,077,87 |
| | THE EQUITABLE BANK, SSB | 2 | \$485,80 |
| | UNITED HOME LOANS INC | 1 | \$199,10 |
| Total | | 19 | \$4,965,38 |
| 3138NYHW8 | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$345,01 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$319,46 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$300,49 |
| | GERSHMAN INVESTMENT CORP | 1 | \$416,29 |
| | PREMIER BANK | 1 | \$149,50 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$254,56 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,874,00 |
| | THE EQUITABLE BANK, SSB | 2 | \$349,41 |
| | UNITED HOME LOANS INC | 1 | \$410,30 |
| Total | | 17 | \$4,836,06 |
| 3138NYHX6 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$148,43 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$99,11 |
| | AMERIS BANK | 1 | \$60,70 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$147,99 |
| | PIN POINT MORTGAGE | 1 | \$129,81 |
| | PINE COUNTRY BANK | 1 | \$64,59 |
| | PRECISION FUNDING GROUP LLC | 1 | \$126,81 |
| | PREMIER BANK | 2 | \$226,84 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,92 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$139,78 |
| | RELIANCE BANK | 1 | \$145,00 |
| | STONEGATE MORTGAGE CORPORATION | 13 | \$1,580,29 |
| | THE EQUITABLE BANK, SSB | 1 | \$112,61 |
| | UNION NATIONAL MORTGAGE | 1 | \$119,02 |
| | UNITED HOME LOANS INC | 1 | \$142,76 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$135,79 |
| Total | | 29 | \$3,518,51 |
| 3138NYHY4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$347,96 |
| | AFFILIATED BANK | 1 | \$330,12 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$331,95 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$574,95 |

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|--------------|--|-----------|--------------------|
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$179,72 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$155,77 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,60 |
| | FARMERS NATIONAL BANK | 1 | \$331,99 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$259,59 |
| | FIRST CENTURY BANK NA | 2 | \$640,45 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,15 |
| | FIRST STATE BANK | 1 | \$166,12 |
| | GREENCHOICE BANK, FSB | 4 | \$1,536,24 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$959,92 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$191,69 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$191,97 |
| | HOUSTON CAPITAL | 2 | \$603,19 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$248,84 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$337,98 |
| | LIBERTY FIRST C.U. | 1 | \$184,00 |
| | MAIN STREET HOME LOANS | 2 | \$517,19 |
| | NATIONS LENDING CORPORATION | 1 | \$197,51 |
| | POINT BANK | 1 | \$319,49 |
| | PREMIER BANK | 1 | \$225,00 |
| | PREMIER COMMERCIAL BANK | 1 | \$269,58 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$390,81 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,201,53 |
| | THE EQUITABLE BANK, SSB | 2 | \$607,35 |
| | TRADITION MORTGAGE. LLC | 1 | \$217,17 |
| | UNITED HOME LOANS INC | 4 | \$1,272,62 |
| Total | | 66 | \$18,191,58 |
| | | | |
| 3138NYHZ1 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$165,66 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$416,41 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$245,15 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$258,98 |
| | COMMUNITY MORTGAGE LLC | 1 | \$243,27 |
| | FIRST SERVICE CREDIT UNION | 1 | \$326,19 |
| | GREENCHOICE BANK, FSB | 2 | \$767,91 |
| | HOME MORTGAGE CORPORATION | 1 | \$261,98 |
| | NATIONS LENDING CORPORATION | 2 | \$393,79 |
| | SAGAMORE HOME MTG LLC | 1 | \$64,15 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,118,89 |
| | THE FARMERS CITIZENS BANK | 1 | \$217,29 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$140,20 |
| Total | | 24 | \$4,619,92 |
| | | | |
| 3138NYJ89 | ALLY BANK | 8 | \$1,668,39 |

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|--------------|---|--|-----------|---------------------|
| Total | | | 8 | \$1,668,399 |
| 3138NYJ97 | ALLY BANK | | 9 | \$1,701,221 |
| | ALLY CAPITAL CORP. | | 4 | \$549,041 |
| | ATLANTIC HOME LOANS, INC. | | 1 | \$157,141 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$132,811 |
| Total | | | 15 | \$2,540,222 |
| 3138NYJD8 | ALLY BANK CORP. | | 1 | \$228,991 |
| | ALLY CAPITAL CORP. | | 3 | \$793,461 |
| Total | | | 4 | \$1,022,461 |
| 3138NYJG1 | ALLY BANK | | 3 | \$754,011 |
| | ALLY CAPITAL CORP. | | 3 | \$382,211 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$208,291 |
| | CAPCORP | | 1 | \$109,521 |
| Total | | | 8 | \$1,454,041 |
| 3138NYJH9 | ALLY BANK | | 3 | \$1,089,001 |
| Total | | | 3 | \$1,089,001 |
| 3138NYJJ5 | ALLY BANK | | 2 | \$323,041 |
| | ALLY CAPITAL CORP. | | 2 | \$337,891 |
| | TRIDENT MORTGAGE COMPANY, LP | | 1 | \$415,871 |
| Total | | | 5 | \$1,076,811 |
| 3138NYJP1 | ALLY BANK | | 4 | \$769,951 |
| | ALLY CAPITAL CORP. | | 4 | \$836,281 |
| Total | | | 8 | \$1,606,231 |
| 3138NYK20 | M&T BANK | | 73 | \$10,900,441 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | 1 | \$316,501 |
| Total | | | 74 | \$11,216,941 |
| 3138NYK38 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$193,011 |
| | M&T BANK | | 71 | \$13,856,211 |
| Total | | | 72 | \$14,049,231 |
| 3138NYK46 | M&T BANK | | 30 | \$4,841,991 |
| Total | | | 30 | \$4,841,991 |
| 3138NYK53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 9 | \$1,004,141 |
| Total | | | 9 | \$1,004,141 |
| 3138NYK61 | MORTGAGE SOURCE FUNDING, LLC | | 1 | \$147,761 |

| | | | |
|--------------|--|-----------|--------------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,528,551 |
| Total | | 16 | \$2,676,311 |
| 3138NYK79 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,509,931 |
| Total | | 7 | \$1,509,931 |
| 3138NYKA2 | ALLY BANK | 5 | \$1,160,401 |
| Total | | 5 | \$1,160,401 |
| 3138NYKB0 | ALLY BANK | 2 | \$641,411 |
| | ALLY CAPITAL CORP. | 5 | \$1,356,341 |
| Total | | 7 | \$1,997,751 |
| 3138NYKN4 | INDEPENDENT BANK | 32 | \$2,117,921 |
| | Unavailable | 1 | \$63,001 |
| Total | | 33 | \$2,180,921 |
| 3138NYKP9 | INDEPENDENT BANK | 15 | \$1,469,231 |
| Total | | 15 | \$1,469,231 |
| 3138NYKQ7 | INDEPENDENT BANK | 29 | \$3,737,361 |
| | Unavailable | 2 | \$235,451 |
| Total | | 31 | \$3,972,821 |
| 3138NYKW4 | INDEPENDENT BANK | 47 | \$3,002,001 |
| | Unavailable | 2 | \$95,401 |
| Total | | 49 | \$3,097,401 |
| 3138NYKX2 | INDEPENDENT BANK | 18 | \$1,717,851 |
| | Unavailable | 1 | \$108,301 |
| Total | | 19 | \$1,826,151 |
| 3138NYKY0 | INDEPENDENT BANK | 17 | \$2,280,121 |
| | Unavailable | 1 | \$116,001 |
| Total | | 18 | \$2,396,121 |
| 3138NYLA1 | GUILD MORTGAGE COMPANY | 27 | \$7,082,221 |
| Total | | 27 | \$7,082,221 |
| 3138NYLB9 | GUILD MORTGAGE COMPANY | 11 | \$1,369,551 |
| Total | | 11 | \$1,369,551 |
| 3138NYLC7 | GUILD MORTGAGE COMPANY | 7 | \$1,129,321 |
| Total | | 7 | \$1,129,321 |

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|--------------|--|------------------------|------------|---------------------|
| 3138NYLD5 | | GUILD MORTGAGE COMPANY | 8 | \$2,097,388 |
| Total | | | 8 | \$2,097,388 |
| 3138NYLE3 | | GUILD MORTGAGE COMPANY | 30 | \$8,523,877 |
| Total | | | 30 | \$8,523,877 |
| 3138NYLF0 | | GUILD MORTGAGE COMPANY | 21 | \$2,103,670 |
| Total | | | 21 | \$2,103,670 |
| 3138NYLG8 | | GUILD MORTGAGE COMPANY | 15 | \$1,774,141 |
| Total | | | 15 | \$1,774,141 |
| 3138NYLH6 | | GUILD MORTGAGE COMPANY | 42 | \$5,760,060 |
| Total | | | 42 | \$5,760,060 |
| 3138NYLJ2 | | GUILD MORTGAGE COMPANY | 5 | \$1,142,650 |
| Total | | | 5 | \$1,142,650 |
| 3138NYLK9 | | GUILD MORTGAGE COMPANY | 4 | \$1,438,220 |
| Total | | | 4 | \$1,438,220 |
| 3138NYLL7 | | GUILD MORTGAGE COMPANY | 162 | \$44,416,711 |
| Total | | | 162 | \$44,416,711 |
| 3138NYLM5 | | GUILD MORTGAGE COMPANY | 43 | \$2,728,750 |
| Total | | | 43 | \$2,728,750 |
| 3138NYLN3 | | GUILD MORTGAGE COMPANY | 12 | \$1,107,350 |
| Total | | | 12 | \$1,107,350 |
| 3138NYLP8 | | GUILD MORTGAGE COMPANY | 36 | \$3,495,860 |
| Total | | | 36 | \$3,495,860 |
| 3138NYLQ6 | | GUILD MORTGAGE COMPANY | 35 | \$4,799,490 |
| Total | | | 35 | \$4,799,490 |
| 3138NYLR4 | | GUILD MORTGAGE COMPANY | 6 | \$1,412,750 |
| Total | | | 6 | \$1,412,750 |
| 3138NYP25 | | QUICKEN LOANS INC. | 14 | \$1,869,600 |
| Total | | | 14 | \$1,869,600 |
| 3138NYP33 | | QUICKEN LOANS INC. | 18 | \$2,115,530 |
| Total | | | 18 | \$2,115,530 |

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|--------------|--|-----------|--------------------|
| 3138NYP41 | QUICKEN LOANS INC. | 37 | \$3,501,977 |
| Total | | 37 | \$3,501,977 |
| 3138NYP58 | QUICKEN LOANS INC. | 38 | \$2,635,900 |
| Total | | 38 | \$2,635,900 |
| 3138NYP66 | QUICKEN LOANS INC. | 18 | \$3,809,980 |
| Total | | 18 | \$3,809,980 |
| 3138NYP74 | QUICKEN LOANS INC. | 32 | \$5,320,120 |
| Total | | 32 | \$5,320,120 |
| 3138NYP82 | QUICKEN LOANS INC. | 39 | \$7,772,770 |
| Total | | 39 | \$7,772,770 |
| 3138NYP90 | QUICKEN LOANS INC. | 8 | \$2,214,600 |
| Total | | 8 | \$2,214,600 |
| 3138NYPD1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,104,270 |
| Total | | 4 | \$1,104,270 |
| 3138NYPE9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,048,260 |
| | Unavailable | 1 | \$186,020 |
| Total | | 6 | \$1,234,290 |
| 3138NYPF6 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$127,430 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$104,530 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$134,500 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$820,950 |
| | THE EQUITABLE BANK, SSB | 2 | \$138,470 |
| Total | | 12 | \$1,325,880 |
| 3138NYPG4 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$152,940 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$348,440 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$415,120 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$181,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$425,110 |
| | FIRST STATE BANK | 2 | \$690,520 |
| | GREENCHOICE BANK, FSB | 2 | \$598,000 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$415,120 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$373,330 |
| | SOUTHWEST FUNDING LP | 1 | \$400,010 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$4,462,400 |
| | THE EQUITABLE BANK, SSB | 1 | \$228,800 |

| | | | |
|--------------|---|-----------|--------------------|
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$178,850 |
| | UNITED HOME LOANS INC | 2 | \$581,650 |
| | VICTORIAN FINANCE LLC | 1 | \$397,400 |
| Total | | 36 | \$9,848,740 |
| 3138NYPH2 | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$379,460 |
| | PEOPLES BANK OF COMMERCE | 1 | \$192,670 |
| | REGENT FINANCIAL GROUP INC | 1 | \$208,000 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,172,200 |
| | THE EQUITABLE BANK, SSB | 2 | \$679,200 |
| Total | | 9 | \$2,631,530 |
| 3138NYPJ8 | COLLINS COMMUNITY CREDIT UNION | 2 | \$224,360 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$48,000 |
| | EQUITY BANK | 2 | \$260,530 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$220,300 |
| | LIBERTY FIRST C.U. | 1 | \$137,600 |
| | PREMIER BANK | 1 | \$114,000 |
| | PREMIER COMMERCIAL BANK | 1 | \$121,200 |
| | PRIORITY BANK FSB | 1 | \$109,060 |
| | SIouxLAND FEDERAL CREDIT UNION | 2 | \$158,370 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,298,440 |
| | THE EQUITABLE BANK, SSB | 1 | \$143,770 |
| | THE FIRST BEXLEY BANK | 1 | \$107,820 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$134,400 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$99,000 |
| Total | | 29 | \$3,176,890 |
| 3138NYPK5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$195,000 |
| | AUTO CLUB TRUST, FSB | 1 | \$313,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$220,490 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$442,610 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$339,950 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$263,560 |
| | COMMUNITY MORTGAGE LLC | 1 | \$331,500 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$790,980 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$172,370 |
| | FARMERS NATIONAL BANK | 1 | \$257,340 |
| | FIRST STATE BANK | 1 | \$193,200 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$207,400 |
| | GREENCHOICE BANK, FSB | 1 | \$280,000 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$250,010 |
| | HUNTINGDON VALLEY BANK | 1 | \$327,480 |

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|--------------|--|-----------|--------------------|
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$154,85 |
| | MAIN STREET HOME LOANS | 1 | \$299,52 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$380,38 |
| | NATIONS LENDING CORPORATION | 1 | \$167,60 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$284,28 |
| | PEOPLES BANK OF COMMERCE | 2 | \$600,39 |
| | PINPOINT MORTGAGE CORP. | 2 | \$403,32 |
| | PREMIER BANK & TRUST NA | 1 | \$415,65 |
| | PREMIER COMMERCIAL BANK | 1 | \$163,26 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$332,47 |
| | REGENT FINANCIAL GROUP INC | 2 | \$551,46 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$270,78 |
| | SOUTHWEST BANK | 1 | \$360,00 |
| | SOUTHWEST FUNDING LP | 2 | \$590,39 |
| | STONEGATE MORTGAGE CORPORATION | 29 | \$6,913,36 |
| | THE EQUITABLE BANK, SSB | 1 | \$272,00 |
| | THE FIRST BEXLEY BANK | 2 | \$597,44 |
| | TRADITION MORTGAGE. LLC | 1 | \$372,42 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$330,00 |
| Total | | 71 | \$18,044,61 |
| 3138NYPL3 | QUICKEN LOANS INC. | 8 | \$1,556,26 |
| Total | | 8 | \$1,556,26 |
| 3138NYPM1 | QUICKEN LOANS INC. | 19 | \$1,257,50 |
| Total | | 19 | \$1,257,50 |
| 3138NYPN9 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$303,73 |
| | QUICKEN LOANS INC. | 75 | \$23,232,29 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$260,00 |
| Total | | 77 | \$23,796,03 |
| 3138NYPP4 | FLORIDA COMMUNITY BANK, N.A. | 1 | \$387,00 |
| | QUICKEN LOANS INC. | 72 | \$22,781,43 |
| Total | | 73 | \$23,168,43 |
| 3138NYPQ2 | QUICKEN LOANS INC. | 41 | \$6,667,80 |
| Total | | 41 | \$6,667,80 |
| 3138NYPR0 | QUICKEN LOANS INC. | 38 | \$5,273,08 |
| Total | | 38 | \$5,273,08 |
| 3138NYPS8 | CENTRAL BANK (MN) | 1 | \$122,07 |
| | COMMUNITY BANK OWATONNA | 1 | \$119,81 |

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|--------------|---------------------------------|------------|--------------------|
| | QUICKEN LOANS INC. | 50 | \$5,875,82 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$119,82 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$119,03 |
| Total | | 54 | \$6,356,57 |
| 3138NYPT6 | QUICKEN LOANS INC. | 88 | \$8,581,93 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$102,71 |
| Total | | 89 | \$8,684,64 |
| 3138NYPU3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$81,50 |
| | QUICKEN LOANS INC. | 79 | \$5,859,56 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$81,87 |
| | VANTAGE POINT BANK | 1 | \$66,40 |
| Total | | 82 | \$6,089,34 |
| 3138NYPV1 | QUICKEN LOANS INC. | 37 | \$8,454,02 |
| Total | | 37 | \$8,454,02 |
| 3138NYPW9 | QUICKEN LOANS INC. | 50 | \$10,211,65 |
| Total | | 50 | \$10,211,65 |
| 3138NYPX7 | QUICKEN LOANS INC. | 63 | \$12,505,52 |
| Total | | 63 | \$12,505,52 |
| 3138NYPY5 | QUICKEN LOANS INC. | 97 | \$18,151,22 |
| Total | | 97 | \$18,151,22 |
| 3138NYPZ2 | QUICKEN LOANS INC. | 34 | \$9,124,40 |
| Total | | 34 | \$9,124,40 |
| 3138NYQ24 | QUICKEN LOANS INC. | 102 | \$19,779,35 |
| | VANTAGE POINT BANK | 1 | \$271,95 |
| Total | | 103 | \$20,051,30 |
| 3138NYQ32 | QUICKEN LOANS INC. | 58 | \$17,056,39 |
| Total | | 58 | \$17,056,39 |
| 3138NYQ40 | QUICKEN LOANS INC. | 15 | \$2,397,55 |
| Total | | 15 | \$2,397,55 |
| 3138NYQ57 | QUICKEN LOANS INC. | 28 | \$3,850,37 |
| Total | | 28 | \$3,850,37 |
| 3138NYQ65 | QUICKEN LOANS INC. | 21 | \$2,445,95 |
| Total | | 21 | \$2,445,95 |

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| 3138NYQ73 | QUICKEN LOANS INC. | 41 | \$3,999,32 |
| Total | | 41 | \$3,999,32 |
| 3138NYQ81 | QUICKEN LOANS INC. | 48 | \$3,242,29 |
| Total | | 48 | \$3,242,29 |
| 3138NYQ99 | QUICKEN LOANS INC. | 18 | \$3,191,77 |
| Total | | 18 | \$3,191,77 |
| 3138NYQA6 | GUADALUPE NATIONAL BANK | 1 | \$335,20 |
| | QUICKEN LOANS INC. | 263 | \$70,891,85 |
| | RANDOLPH BANK AND TRUST COMPANY | 3 | \$597,00 |
| Total | | 267 | \$71,824,05 |
| 3138NYQB4 | BANK OF THE JAMES | 2 | \$163,90 |
| | QUICKEN LOANS INC. | 50 | \$3,581,25 |
| Total | | 52 | \$3,745,15 |
| 3138NYQC2 | QUICKEN LOANS INC. | 23 | \$2,253,27 |
| Total | | 23 | \$2,253,27 |
| 3138NYQD0 | QUICKEN LOANS INC. | 28 | \$3,271,43 |
| Total | | 28 | \$3,271,43 |
| 3138NYQE8 | BANK OF THE JAMES | 1 | \$132,00 |
| | QUICKEN LOANS INC. | 22 | \$3,033,80 |
| Total | | 23 | \$3,165,80 |
| 3138NYQF5 | QUICKEN LOANS INC. | 30 | \$2,146,42 |
| Total | | 30 | \$2,146,42 |
| 3138NYQG3 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$99,00 |
| | QUICKEN LOANS INC. | 36 | \$3,522,40 |
| Total | | 37 | \$3,621,40 |
| 3138NYQH1 | QUICKEN LOANS INC. | 31 | \$3,693,70 |
| Total | | 31 | \$3,693,70 |
| 3138NYQJ7 | QUICKEN LOANS INC. | 23 | \$3,206,62 |
| Total | | 23 | \$3,206,62 |
| 3138NYQK4 | QUICKEN LOANS INC. | 24 | \$3,935,10 |
| Total | | 24 | \$3,935,10 |

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| 3138NYQL2 | QUICKEN LOANS INC. | 21 | \$2,021,977 |
| Total | | 21 | \$2,021,977 |
| 3138NYQM0 | COMMUNITY BANK OWATONNA | 1 | \$169,000 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$112,000 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$174,000 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$138,000 |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$235,000 |
| | HAWTHORNE CREDIT UNION | 2 | \$454,290 |
| | MOUNTAIN COMMERCE BANK | 1 | \$135,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$535,000 |
| | QUICKEN LOANS INC. | 1,071 | \$306,679,420 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$352,000 |
| | VANTAGE POINT BANK | 4 | \$1,089,860 |
| Total | | 1,087 | \$310,073,580 |
| 3138NYQN8 | MIDWEST REGIONAL BANK | 1 | \$106,000 |
| | QUICKEN LOANS INC. | 31 | \$3,048,470 |
| Total | | 32 | \$3,154,470 |
| 3138NYQP3 | QUICKEN LOANS INC. | 18 | \$1,276,200 |
| | VANTAGE POINT BANK | 1 | \$74,870 |
| Total | | 19 | \$1,351,080 |
| 3138NYQQ1 | QUICKEN LOANS INC. | 7 | \$1,120,320 |
| Total | | 7 | \$1,120,320 |
| 3138NYQR9 | QUICKEN LOANS INC. | 204 | \$56,621,450 |
| | VANTAGE POINT BANK | 1 | \$385,900 |
| Total | | 205 | \$57,007,350 |
| 3138NYQS7 | QUICKEN LOANS INC. | 103 | \$16,695,900 |
| Total | | 103 | \$16,695,900 |
| 3138NYQT5 | QUICKEN LOANS INC. | 107 | \$14,667,480 |
| Total | | 107 | \$14,667,480 |
| 3138NYQU2 | QUICKEN LOANS INC. | 61 | \$7,083,550 |
| Total | | 61 | \$7,083,550 |
| 3138NYQV0 | QUICKEN LOANS INC. | 129 | \$12,651,120 |
| Total | | 129 | \$12,651,120 |
| 3138NYQW8 | QUICKEN LOANS INC. | 67 | \$4,890,450 |
| Total | | 67 | \$4,890,450 |

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| 3138NYQX6 | QUICKEN LOANS INC. | 49 | \$10,917,950 |
| | VANTAGE POINT BANK | 1 | \$173,600 |
| Total | | 50 | \$11,091,550 |
| 3138NYQY4 | QUICKEN LOANS INC. | 39 | \$8,631,720 |
| Total | | 39 | \$8,631,720 |
| 3138NYQZ1 | QUICKEN LOANS INC. | 71 | \$14,889,500 |
| | VANTAGE POINT BANK | 1 | \$195,700 |
| Total | | 72 | \$15,085,200 |
| 3138NYR23 | QUICKEN LOANS INC. | 21 | \$2,458,640 |
| Total | | 21 | \$2,458,640 |
| 3138NYR31 | BANK OF THE JAMES | 1 | \$198,270 |
| | QUICKEN LOANS INC. | 13 | \$2,439,800 |
| Total | | 14 | \$2,638,070 |
| 3138NYR49 | QUICKEN LOANS INC. | 18 | \$4,985,020 |
| Total | | 18 | \$4,985,020 |
| 3138NYR56 | MIDWEST REGIONAL BANK | 1 | \$42,750 |
| | QUICKEN LOANS INC. | 50 | \$3,528,700 |
| Total | | 51 | \$3,571,450 |
| 3138NYR64 | QUICKEN LOANS INC. | 22 | \$2,146,880 |
| Total | | 22 | \$2,146,880 |
| 3138NYR72 | QUICKEN LOANS INC. | 20 | \$2,719,470 |
| Total | | 20 | \$2,719,470 |
| 3138NYR80 | QUICKEN LOANS INC. | 16 | \$2,764,370 |
| Total | | 16 | \$2,764,370 |
| 3138NYR98 | QUICKEN LOANS INC. | 47 | \$3,081,170 |
| Total | | 47 | \$3,081,170 |
| 3138NYRA5 | QUICKEN LOANS INC. | 24 | \$4,063,000 |
| Total | | 24 | \$4,063,000 |
| 3138NYRB3 | QUICKEN LOANS INC. | 6 | \$1,434,110 |
| Total | | 6 | \$1,434,110 |
| 3138NYRC1 | QUICKEN LOANS INC. | 17 | \$2,310,020 |

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|--------------|--|------------------------------------|------------|--------------------|
| Total | | | 17 | \$2,310,02 |
| 3138NYRD9 | | QUICKEN LOANS INC. | 10 | \$1,188,52 |
| Total | | | 10 | \$1,188,52 |
| 3138NYRE7 | | QUICKEN LOANS INC. | 13 | \$1,272,87 |
| Total | | | 13 | \$1,272,87 |
| 3138NYRF4 | | QUICKEN LOANS INC. | 8 | \$1,941,25 |
| Total | | | 8 | \$1,941,25 |
| 3138NYRG2 | | QUICKEN LOANS INC. | 12 | \$2,574,65 |
| Total | | | 12 | \$2,574,65 |
| 3138NYRH0 | | QUICKEN LOANS INC. | 7 | \$1,230,96 |
| Total | | | 7 | \$1,230,96 |
| 3138NYRJ6 | | QUICKEN LOANS INC. | 20 | \$3,661,40 |
| Total | | | 20 | \$3,661,40 |
| 3138NYRK3 | | QUICKEN LOANS INC. | 54 | \$10,944,40 |
| Total | | | 54 | \$10,944,40 |
| 3138NYRL1 | | QUICKEN LOANS INC. | 61 | \$13,196,05 |
| Total | | | 61 | \$13,196,05 |
| 3138NYRM9 | | EVERETT CO-OPERATIVE BANK | 1 | \$260,00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$195,20 |
| | | QUICKEN LOANS INC. | 257 | \$67,998,57 |
| | | VANTAGE POINT BANK | 1 | \$349,55 |
| Total | | | 260 | \$68,803,33 |
| 3138NYRN7 | | QUICKEN LOANS INC. | 24 | \$2,331,47 |
| Total | | | 24 | \$2,331,47 |
| 3138NYRP2 | | BENCHMARK COMMUNITY BANK | 1 | \$149,00 |
| | | QUICKEN LOANS INC. | 44 | \$6,084,61 |
| Total | | | 45 | \$6,233,61 |
| 3138NYRQ0 | | QUICKEN LOANS INC. | 27 | \$6,337,87 |
| Total | | | 27 | \$6,337,87 |
| 3138NYRR8 | | QUICKEN LOANS INC. | 43 | \$4,224,55 |
| Total | | | 43 | \$4,224,55 |

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| 3138NYRS6 | QUICKEN LOANS INC. | 20 | \$2,349,400 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$125,000 |
| Total | | 21 | \$2,474,400 |
| 3138NYRT4 | QUICKEN LOANS INC. | 27 | \$3,655,320 |
| Total | | 27 | \$3,655,320 |
| 3138NYRU1 | QUICKEN LOANS INC. | 18 | \$2,912,020 |
| Total | | 18 | \$2,912,020 |
| 3138NYRV9 | QUICKEN LOANS INC. | 19 | \$3,254,070 |
| Total | | 19 | \$3,254,070 |
| 3138NYRW7 | FIBRE FEDERAL CREDIT UNION | 1 | \$112,000 |
| | MONTROSEBANK | 2 | \$511,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 4 | \$713,500 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$165,000 |
| | QUICKEN LOANS INC. | 594 | \$176,583,980 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$262,500 |
| | VANTAGE POINT BANK | 1 | \$240,900 |
| Total | | 604 | \$178,589,080 |
| 3138NYRX5 | QUICKEN LOANS INC. | 30 | \$8,338,210 |
| Total | | 30 | \$8,338,210 |
| 3138NYRY3 | QUICKEN LOANS INC. | 156 | \$41,392,290 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$179,870 |
| Total | | 157 | \$41,572,160 |
| 3138NYRZ0 | QUICKEN LOANS INC. | 27 | \$1,974,200 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$72,000 |
| Total | | 28 | \$2,046,200 |
| 3138NYS22 | CENTENNIAL LENDING GROUP, LLC | 1 | \$97,310 |
| | MARQUETTE BANK | 1 | \$94,860 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$949,160 |
| Total | | 13 | \$1,141,330 |
| 3138NYS30 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,549,280 |
| Total | | 11 | \$1,549,280 |
| 3138NYS48 | CENTENNIAL LENDING GROUP, LLC | 1 | \$410,750 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$274,180 |
| | PERL MORTGAGE INC. | 1 | \$350,000 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$6,983,200 |
| Total | | 27 | \$8,018,140 |
| 3138NYS55 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$104,720 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$115,690 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$102,610 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$733,090 |
| Total | | 13 | \$1,056,140 |
| 3138NYS63 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,004,760 |
| Total | | 6 | \$1,004,760 |
| 3138NYS71 | WEBSTER BANK, N.A. | 10 | \$2,480,820 |
| Total | | 10 | \$2,480,820 |
| 3138NYS89 | WEBSTER BANK, N.A. | 35 | \$5,959,120 |
| Total | | 35 | \$5,959,120 |
| 3138NYS97 | WEBSTER BANK, N.A. | 32 | \$6,196,780 |
| Total | | 32 | \$6,196,780 |
| 3138NYSR7 | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM | 1 | \$201,040 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$249,590 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 8 | \$2,125,810 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 2 | \$408,980 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$234,040 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$355,000 |
| Total | | 15 | \$3,574,480 |
| 3138NYSS5 | ASSURED MORTGAGE, INC. | 2 | \$213,510 |
| | JOHNSON MORTGAGE CO, LLC | 1 | \$75,660 |
| | JOHNSON MORTGAGE COMPANY, LLC | 1 | \$70,730 |
| | NORTHERN STAR BANK | 1 | \$99,250 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$58,360 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 19 | \$1,708,710 |
| Total | | 25 | \$2,226,250 |
| 3138NYST3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,130 |
| | ASSURED MORTGAGE, INC. | 5 | \$648,480 |
| | PLATINUM FINANCIAL FUNDING | 1 | \$120,060 |
| | SUMMIT MORTGAGE INC. | 1 | \$126,820 |
| | | 19 | \$2,498,450 |

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|--------------|--|-----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | |
| Total | | 27 | \$3,540,96 |
| 3138NYSU0 | CENTENNIAL LENDING GROUP LLC | 1 | \$153,500 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$167,250 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,786,270 |
| Total | | 13 | \$2,107,020 |
| 3138NYSV8 | ASSURED MORTGAGE, INC. | 2 | \$385,860 |
| | GFI MORTGAGE, INC. | 1 | \$378,000 |
| | GREENCHOICE BANK | 2 | \$561,290 |
| | IDEAL HOME LOANS, LLC | 1 | \$195,620 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$287,710 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 39 | \$9,858,030 |
| Total | | 46 | \$11,666,520 |
| 3138NYSW6 | ASSURED MORTGAGE, INC. | 2 | \$195,700 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$103,140 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$991,580 |
| Total | | 14 | \$1,290,430 |
| 3138NYSX4 | C&F MORTGAGE CORPORATION | 1 | \$127,590 |
| | MARQUETTE BANK | 1 | \$126,790 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,382,030 |
| Total | | 12 | \$1,636,420 |
| 3138NYSY2 | GREENCHOICE BANK | 1 | \$164,740 |
| | IDEAL HOME LOANS, LLC | 1 | \$165,450 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$970,870 |
| Total | | 8 | \$1,301,070 |
| 3138NYSZ9 | AMALGAMATED BANK OF CHICAGO | 1 | \$259,580 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$415,650 |
| | ASSURED MORTGAGE INC. | 1 | \$400,000 |
| | FIRST MERIDIAN MORTGAG | 1 | \$549,150 |
| | GREENCHOICE BANK | 4 | \$1,365,430 |
| | IDEAL HOME LOANS, LLC | 1 | \$370,410 |
| | MARQUETTE BANK | 3 | \$635,240 |
| | PERL MORTGAGE INC. | 1 | \$377,900 |
| | SUMMIT MORTGAGE INC. | 1 | \$200,000 |

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|--------------|--|--|-----------|--------------------|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 45 | \$13,312,82 |
| Total | | | 59 | \$17,886,21 |
| 3138NYT21 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$764,00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,346,80 |
| Total | | | 11 | \$2,110,80 |
| 3138NYT39 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$449,10 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$324,49 |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$87,43 |
| | | LADERA LENDING, INC. | 1 | \$315,00 |
| | | LAKEVIEW FUNDING, LLC | 2 | \$738,00 |
| | | M I E FINANCIAL, INC. | 1 | \$382,50 |
| | | OMNI-FUND, INC | 2 | \$656,00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$150,00 |
| | | ORANGE COUNTY CAPITAL | 1 | \$222,55 |
| | | TITAN MORTGAGE CAPITAL, INC. | 1 | \$167,00 |
| | | TROJAN HOME LOANS, INC | 1 | \$292,00 |
| Total | | | 15 | \$3,784,07 |
| 3138NYT47 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$490,02 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$373,50 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$3,240,50 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$230,40 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$119,70 |
| Total | | | 19 | \$4,454,12 |
| 3138NYT54 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$684,00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$528,00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$93,50 |
| Total | | | 6 | \$1,305,50 |
| 3138NYT62 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$400,00 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$152,00 |
| | | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$379,00 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$328,00 |
| | | TROJAN HOME LOANS, INC | 1 | \$287,00 |
| Total | | | 5 | \$1,546,00 |
| 3138NYT70 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,123,50 |
| Total | | | 7 | \$1,208,50 |
| 3138NYT88 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 2 | \$563,50 |

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| | ASSENT INC. | 1 | \$348,500 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$512,900 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$270,700 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,000 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$402,500 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000 |
| | HOME REBATE, INC. | 1 | \$290,000 |
| | LADERA LENDING, INC. | 1 | \$348,000 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$179,550 |
| Total | | 14 | \$3,902,650 |
| 3138NYT96 | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,820,250 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$620,800 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,763,200 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$50,000 |
| Total | | 24 | \$5,254,250 |
| 3138NYTA3 | ASSENT INC. | 3 | \$863,100 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$308,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$433,500 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000 |
| | LADERA LENDING, INC. | 1 | \$250,600 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$296,870 |
| | TROJAN HOME LOANS, INC | 2 | \$506,000 |
| Total | | 11 | \$3,075,070 |
| 3138NYTB1 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$163,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,689,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$130,000 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,518,990 |
| | MORTGAGE MASTERS INC | 1 | \$48,750 |
| Total | | 19 | \$4,549,740 |
| 3138NYTC9 | ASSENT INC. | 1 | \$340,950 |
| | CENTO, INC | 1 | \$394,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$112,000 |
| | HOMETOWN LENDERS, LLC | 1 | \$167,260 |
| | TROJAN HOME LOANS, INC | 2 | \$374,000 |
| Total | | 7 | \$1,667,210 |
| 3138NYTD7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$803,000 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,479,810 |
| Total | | 11 | \$2,282,810 |

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| 3138NYTE5 | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$122,000 |
| | FM MORTGAGE CORPORATION | 1 | \$239,650 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$905,740 |
| | HOMETOWN LENDERS, LLC | 1 | \$278,000 |
| Total | | 7 | \$1,545,390 |
| 3138NYTF2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$626,200 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$4,715,950 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$386,100 |
| Total | | 28 | \$6,325,250 |
| 3138NYTG0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$641,900 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,645,000 |
| Total | | 6 | \$2,286,900 |
| 3138NYTH8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$606,160 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$413,920 |
| Total | | 4 | \$1,020,080 |
| 3138NYTJ4 | CONTEMPORARY MORTGAGE SERVICES | 1 | \$110,800 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,081,000 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,100,000 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$71,330 |
| Total | | 15 | \$3,363,130 |
| 3138NYTK1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$300,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$363,500 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$382,500 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$350,000 |
| Total | | 4 | \$1,396,000 |
| 3138NYTL9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$248,000 |
| | ADVANTAGE MORTGAGE | 1 | \$116,000 |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 2 | \$629,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$985,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$200,000 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$570,220 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$322,000 |
| | HOME REBATE, INC. | 1 | \$568,000 |
| | LADERA LENDING, INC. | 2 | \$604,000 |
| | LEGACY LENDING SERVICES, INC | 1 | \$213,750 |

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| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$287,980 |
| | M I E FINANCIAL, INC. | 1 | \$302,550 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$407,600 |
| | ORANGE COUNTY CAPITAL | 1 | \$380,700 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$69,800 |
| Total | | 21 | \$5,904,620 |
| | | | |
| 3138NYTM7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$255,200 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,441,250 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$135,400 |
| Total | | 8 | \$2,081,850 |
| | | | |
| 3138NYTN5 | FREEDOM MORTGAGE CORPORATION | 5 | \$394,220 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$208,700 |
| | M I E FINANCIAL, INC. | 1 | \$292,500 |
| | NATIONS LENDING CORP | 1 | \$162,520 |
| | NOBLE HOME LOANS INC | 1 | \$366,670 |
| | RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG | 1 | \$290,380 |
| Total | | 10 | \$1,714,990 |
| | | | |
| 3138NYTP0 | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$260,000 |
| | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$254,350 |
| | N A NATIONWIDE MORTGAGE | 1 | \$417,000 |
| | SMI LENDING, INC | 1 | \$145,600 |
| | TROJAN HOME LOANS, INC | 2 | \$817,000 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$99,500 |
| Total | | 7 | \$1,993,450 |
| | | | |
| 3138NYTQ8 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$653,000 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,840,970 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$151,000 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$203,700 |
| Total | | 15 | \$2,848,670 |
| | | | |
| 3138NYTR6 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$858,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$303,720 |
| Total | | 5 | \$1,161,720 |
| | | | |
| 3138NYTS4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$438,500 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$559,200 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$113,840 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$267,100 |

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| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$117,500 |
| Total | | 11 | \$1,496,140 |
| 3138NYTT2 | ASSENT INC. | 1 | \$135,500 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$852,100 |
| | LADERA LENDING, INC. | 1 | \$168,000 |
| Total | | 5 | \$1,155,600 |
| 3138NYTU9 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$599,500 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,504,830 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$165,760 |
| Total | | 14 | \$3,270,100 |
| 3138NYTV7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,198,700 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$817,000 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$157,410 |
| | SEMINOLE MONEYTREE INC | 1 | \$82,500 |
| Total | | 11 | \$2,672,610 |
| 3138NYTW5 | ADVANTAGE MORTGAGE | 1 | \$120,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$734,750 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$158,000 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$763,180 |
| | FREEDOM MORTGAGE CORPORATION DBA FHMC | 1 | \$103,600 |
| | INSIDER MORTGAGE CORP | 1 | \$292,600 |
| | SEMINOLE MONEYTREE INC | 1 | \$87,200 |
| | TROJAN HOME LOANS, INC | 1 | \$190,000 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$275,000 |
| Total | | 15 | \$2,724,330 |
| 3138NYTX3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$205,500 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,462,800 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$347,600 |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$288,000 |
| Total | | 15 | \$3,303,900 |
| 3138NYTY1 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,164,220 |
| Total | | 6 | \$1,164,220 |
| 3138NYTZ8 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$197,000 |
| | CROW RIVER STATE BANK | 1 | \$75,000 |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$401,500 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$785,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$396,660 |

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| Total | | | 7 | \$1,855,16 |
| 3138NYU29 | | MORTGAGE ACCESS CORP | 2 | \$293,92 |
| | | WEICHERT FINANCIAL SERVICES | 17 | \$3,180,36 |
| Total | | | 19 | \$3,474,28 |
| 3138NYU37 | | WEICHERT FINANCIAL SERVICES | 7 | \$1,556,09 |
| Total | | | 7 | \$1,556,09 |
| 3138NYU52 | | WEICHERT FINANCIAL SERVICES | 22 | \$8,000,37 |
| Total | | | 22 | \$8,000,37 |
| 3138NYU60 | | WEICHERT FINANCIAL SERVICES | 30 | \$7,999,58 |
| Total | | | 30 | \$7,999,58 |
| 3138NYUA1 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$103,41 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$221,25 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$442,00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$276,00 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$280,00 |
| Total | | | 7 | \$1,322,66 |
| 3138NYUB9 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$634,20 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$393,25 |
| Total | | | 5 | \$1,027,45 |
| 3138NYUC7 | | FREEDOM MORTGAGE CORPORATION | 3 | \$551,54 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$64,62 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$359,50 |
| | | TITAN MORTGAGE CAPITAL, INC. | 1 | \$235,80 |
| | | Unavailable | 1 | \$300,00 |
| Total | | | 7 | \$1,511,46 |
| 3138NYUD5 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$880,90 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,836,17 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$309,08 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$280,00 |
| | | SEMINOLE MONEYTREE INC | 1 | \$384,00 |
| Total | | | 17 | \$3,690,16 |
| 3138NYUE3 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,00 |
| | | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$287,00 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$2,145,99 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,039,10 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$181,000 |
| | HOME REBATE, INC. | 2 | \$752,250 |
| | LADERA LENDING, INC. | 3 | \$808,150 |
| | M I E FINANCIAL, INC. | 1 | \$198,000 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$383,000 |
| | ONLINE MORTGAGE GROUP LLC | 4 | \$1,460,400 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$290,400 |
| | TITAN MORTGAGE CAPITAL, INC. | 1 | \$307,000 |
| | WATERMARK CAPITAL, INC | 1 | \$316,000 |
| Total | | 29 | \$8,403,290 |
| 3138NYUF0 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,459,000 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$248,850 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,931,000 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$184,000 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$126,700 |
| Total | | 18 | \$3,949,550 |
| 3138NYUG8 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,077,950 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$223,000 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,335,040 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$296,000 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$90,750 |
| | SEMINOLE MONEYTREE INC | 1 | \$153,810 |
| Total | | 16 | \$4,176,550 |
| 3138NYUH6 | 1ST RATE HOME MORTGAGE, INC | 1 | \$176,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$107,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$285,500 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$58,000 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$93,600 |
| | LADERA LENDING, INC. | 1 | \$164,000 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,000 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$403,000 |
| Total | | 9 | \$1,677,100 |
| 3138NYUJ2 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$518,000 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$876,800 |
| Total | | 6 | \$1,394,800 |
| 3138NYUK9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$593,000 |
| Total | | 3 | \$1,010,000 |

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| 3138NYUP8 | CATALYST MORTGAGE | 1 | \$180,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$491,000 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$199,000 |
| | OMNI-FUND, INC | 1 | \$155,000 |
| | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$220,000 |
| Total | | 6 | \$1,245,000 |
| 3138NYUQ6 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,338,500 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$95,400 |
| Total | | 9 | \$1,433,900 |
| 3138NYUU7 | FIRST CITIZENS BANK AND TRUST CO., INC. | 7 | \$1,144,550 |
| Total | | 7 | \$1,144,550 |
| 3138NYUV5 | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$65,700 |
| | FIRST CITIZENS BANK AND TRUST CO., INC. | 10 | \$945,430 |
| Total | | 11 | \$1,011,130 |
| 3138NYUW3 | FIRST CITIZENS BANK AND TRUST CO., INC. | 2 | \$726,920 |
| Total | | 2 | \$726,920 |
| 3138NYUY9 | MORTGAGE ACCESS CORP | 1 | \$335,000 |
| | WEICHERT FINANCIAL SERVICES | 20 | \$7,664,550 |
| Total | | 21 | \$7,999,550 |
| 3138NYUZ6 | MORTGAGE ACCESS CORP | 1 | \$265,000 |
| | WEICHERT FINANCIAL SERVICES | 27 | \$7,734,930 |
| Total | | 28 | \$7,999,930 |
| 3138NYV28 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$93,870 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,860 |
| | AMERIFIRST FINANCIAL INC | 1 | \$93,620 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,860 |
| | ASPIRE FINANCIAL, INC | 1 | \$87,750 |
| | ASPIRE FINANCIAL, INC. | 1 | \$89,750 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,730 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$179,580 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$182,490 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,460 |
| | FIRST NATIONAL BANK | 1 | \$93,360 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,680 |
| | | 1 | \$95,740 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,011 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$99,731 |
| | JPMORGAN CHASE BANK, N.A. | 162 | \$15,644,291 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,141 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$96,861 |
| | MORTGAGE NETWORK INC. | 1 | \$97,971 |
| | NETWORK FUNDING, L.P. | 2 | \$195,261 |
| | NEW AMERICAN MORTGAGE ,LLC | 1 | \$94,171 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$86,801 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION | 1 | \$87,751 |
| | R P FUNDING, INC | 1 | \$87,371 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$108,351 |
| | SENTE MORTGAGE, INC. | 1 | \$99,621 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$107,851 |
| | Unavailable | 29 | \$2,838,401 |
| Total | | 220 | \$21,224,441 |
| | | | |
| 3138NYV36 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$244,821 |
| | BERKSHIRE BANK | 1 | \$232,371 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$412,101 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$507,501 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$331,031 |
| Total | | 6 | \$1,727,841 |
| | | | |
| 3138NYV44 | ALPHA MORTGAGE CORPORATION | 1 | \$83,871 |
| | AMCAP MORTGAGE, LTD. | 1 | \$82,751 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$78,731 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$77,881 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,251 |
| | AMERIPRO FUNDING, INC. | 1 | \$82,261 |
| | ASPIRE FINANCIAL, INC. | 2 | \$164,461 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$84,871 |
| | BANK OF COLORADO, | 1 | \$70,931 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$79,001 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,381 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$78,881 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,621 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,201 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$82,761 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$158,611 |

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| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$83,35 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$79,40 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,30 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,75 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$59,91 |
| | FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY | 1 | \$63,90 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$75,20 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$70,13 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$74,03 |
| | HOMESTEAD FUNDING CORP | 1 | \$81,50 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$119,51 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$80,12 |
| | INLANTA MORTGAGE INC | 1 | \$75,38 |
| | JPMORGAN CHASE BANK, N.A. | 430 | \$26,924,20 |
| | LEGACY GROUP LENDING, INC. | 1 | \$62,82 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$67,89 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$78,63 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$84,77 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$41,18 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$43,37 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$69,79 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$149,43 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$63,55 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$53,51 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$80,38 |
| | PARAGON HOME LOANS, INC. | 1 | \$64,90 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$60,51 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$80,01 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$63,71 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$82,26 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,77 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$79,69 |
| | PROSPERITY BANK | 1 | \$71,81 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$84,75 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,78 |
| | ROSS MORTGAGE CORPORATION | 1 | \$71,89 |
| | SUMMIT FUNDING, INC. | 1 | \$59,82 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$81,33 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$44,73 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$65,41 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$67,25 |
| | | 1 | \$49,92 |

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| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$80,050 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$54,340 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$79,870 |
| | VERITAS FUNDING LLC | 1 | \$82,300 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$73,870 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$66,310 |
| | Unavailable | 31 | \$2,180,240 |
| Total | | 528 | \$33,934,270 |
| | | | |
| 3138NYV51 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$80,100 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,450 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$74,890 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,890 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$54,010 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$279,010 |
| | CHARTER WEST NATIONAL BANK | 1 | \$31,510 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$81,270 |
| | DISCOVER HOME LOANS, INC. | 1 | \$67,910 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC. | 1 | \$77,490 |
| | JPMORGAN CHASE BANK, N.A. | 391 | \$23,690,650 |
| | MORTGAGE INVESTORS GROUP | 1 | \$30,440 |
| | MORTGAGE NETWORK INC. | 2 | \$115,930 |
| | MORTGAGE NETWORK, INC. | 2 | \$144,360 |
| | MORTGAGE NETWORK, INC., | 1 | \$57,520 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$75,170 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$72,850 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,520 |
| | VERITAS FUNDING, LLC | 1 | \$55,220 |
| | Unavailable | 28 | \$1,728,460 |
| Total | | 442 | \$26,942,730 |
| | | | |
| 3138NYV69 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,680 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,860 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$279,600 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,910 |
| | AXIA FINANCIAL, LLC | 1 | \$224,370 |
| | BANK OF ENGLAND | 1 | \$218,190 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$511,280 |
| | BOFI FEDERAL BANK | 1 | \$183,740 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$279,620 |

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| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$190,477 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$265,663 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,177 |
| | FEARON FINANCIAL, LLC | 2 | \$489,877 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,427 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,617 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$249,777 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$24,907,227 |
| | LEGACY MORTGAGE LLC | 1 | \$193,737 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$407,697 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$299,567 |
| | MORTGAGE MASTER PACIFIC | 2 | \$591,917 |
| | MORTGAGE MASTER, INC. | 2 | \$546,827 |
| | MORTGAGE NETWORK INC. | 1 | \$212,697 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$388,867 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,687 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$384,237 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,737 |
| | ON Q FINANCIAL, INC. | 1 | \$256,577 |
| | PATRIOT COMMUNITY BANK | 1 | \$190,237 |
| | PERL MORTGAGE, INC | 2 | \$427,417 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$1,056,277 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$205,227 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$433,407 |
| | RPM MORTGAGE INC | 1 | \$598,177 |
| | SENTE MORTGAGE, INC. | 1 | \$213,217 |
| | SIMONICH CORPORATION | 1 | \$239,337 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$243,647 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$191,447 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$193,537 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,427 |
| | Unavailable | 25 | \$6,889,907 |
| Total | | 158 | \$44,811,277 |
| 3138NYV77 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,239,997 |
| | Unavailable | 1 | \$233,437 |
| Total | | 6 | \$1,473,437 |
| 3138NYV85 | JPMORGAN CHASE BANK, N.A. | 75 | \$15,738,007 |
| | Unavailable | 1 | \$387,427 |
| Total | | 76 | \$16,125,427 |

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| 3138NYV93 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,892,92 |
| | Unavailable | 2 | \$542,68 |
| Total | | 24 | \$4,435,60 |
| 3138NYVP7 | JPMORGAN CHASE BANK, N.A. | 24 | \$4,250,81 |
| Total | | 24 | \$4,250,81 |
| 3138NYVQ5 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$347,93 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,53 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$21,250,59 |
| | KEY MORTGAGE SERVICES INC | 1 | \$304,23 |
| | PEOPLES BANK | 1 | \$178,41 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$259,21 |
| | Unavailable | 6 | \$1,363,00 |
| Total | | 98 | \$24,011,93 |
| 3138NYVR3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$142,28 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$207,18 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$189,70 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$192,70 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$124,11 |
| | JPMORGAN CHASE BANK, N.A. | 90 | \$18,209,65 |
| | LEGACY GROUP LENDING, INC. | 1 | \$250,10 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$292,80 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$321,46 |
| | SENTE MORTGAGE, INC. | 1 | \$291,47 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,79 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$193,01 |
| | VECTRA BANK COLORADO, NA | 1 | \$221,09 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$155,62 |
| Total | | 103 | \$20,921,01 |
| 3138NYVS1 | JPMORGAN CHASE BANK, N.A. | 22 | \$4,193,24 |
| Total | | 22 | \$4,193,24 |
| 3138NYVT9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$77,74 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$84,26 |
| | CAROLINA MORTGAGE CO OF PAFYETTEVILLE | 1 | \$84,43 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$74,87 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$69,48 |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,47 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,79 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$74,87 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$81,86 |

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| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$59,89 |
| | JPMORGAN CHASE BANK, N.A. | 217 | \$16,169,14 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,73 |
| | MORTGAGE NETWORK INC. | 1 | \$61,80 |
| | MORTGAGE NETWORK, INC. | 1 | \$74,88 |
| | PRIORITY MORTGAGE CORP., | 1 | \$71,88 |
| | SENTE MORTGAGE, INC. | 1 | \$72,28 |
| | Unavailable | 1 | \$84,41 |
| Total | | 233 | \$17,384,87 |
| | | | |
| 3138NYVU6 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$104,86 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$107,65 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,36 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$99,33 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$87,85 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$91,46 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$104,83 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$99,67 |
| | CAPSTAR LENDING LLC | 2 | \$208,46 |
| | COMPASS MORTGAGE, INC | 1 | \$99,33 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$99,67 |
| | DIRECTORS MORTGAGE INC | 1 | \$99,83 |
| | DIRECTORS MORTGAGE INC. | 1 | \$99,84 |
| | FAIRFIELD COUNTY BANK | 1 | \$98,23 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,44 |
| | FIRST COLLINSVILLE BANK | 1 | \$99,67 |
| | FIRST COUNTY BANK | 1 | \$109,71 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$103,08 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$94,84 |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$107,82 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$109,81 |
| | GUARANTEED RATE, INC. | 1 | \$109,62 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$100,19 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$102,56 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$289,99 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$103,58 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$206,06 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$103,82 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,48 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$90,55 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$207,28 |

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| | INLANTA MORTGAGE INC | 1 | \$97,74 |
| | INLANTA MORTGAGE, INC. | 1 | \$96,84 |
| | JPMORGAN CHASE BANK, N.A. | 279 | \$27,117,22 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$104,33 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$109,82 |
| | MARKET MORTGAGE CO., LTD | 1 | \$100,63 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$87,36 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,84 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$106,32 |
| | MORTGAGE MASTER, INC. | 1 | \$109,82 |
| | MORTGAGE SERVICES III, LLC | 2 | \$177,62 |
| | NTFN, INC. | 1 | \$87,35 |
| | ONE NEVADA CREDIT UNION | 1 | \$105,65 |
| | PACOR MORTGAGE CORP. | 1 | \$86,16 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$99,84 |
| | PHH HOME LOANS LLC | 1 | \$89,85 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$99,67 |
| | RESIDENTIAL BANCORP | 2 | \$209,50 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$99,84 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$107,12 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$108,36 |
| | THE BUSINESS BANK | 1 | \$103,83 |
| | THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$88,35 |
| | TRADITION MORTGAGE LLC | 1 | \$102,83 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$107,83 |
| | VERITAS FUNDING LLC | 1 | \$99,83 |
| | VERITAS FUNDING, LLC | 1 | \$99,83 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$94,70 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$104,33 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$106,22 |
| | Unavailable | 5 | \$471,18 |
| Total | | 351 | \$34,316,01 |
| 3138NYVV4 | ACCESS NATIONAL MORTGAGE | 1 | \$154,28 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$155,76 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$162,98 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$170,06 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,99 |
| | BELL STATE BANK & TRUST | 1 | \$174,73 |
| | COMPASS MORTGAGE, INC | 1 | \$165,00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$174,73 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$165,73 |

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| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,72 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$169,74 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$307,42 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,84 |
| | F&M BANK | 1 | \$174,17 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,74 |
| | FEDERATED LENDING CORPORATION | 1 | \$162,24 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$159,74 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,43 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$167,73 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$158,34 |
| | IDEAL HOME LOANS LLC | 1 | \$154,75 |
| | INLANTA MORTGAGE INC | 1 | \$169,72 |
| | JPMORGAN CHASE BANK, N.A. | 155 | \$25,196,93 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$169,42 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$173,46 |
| | MORTGAGE NETWORK INC. | 2 | \$321,56 |
| | MSA MORTGAGE, LLC, | 1 | \$158,95 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$173,99 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$170,12 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,74 |
| | ROSS MORTGAGE CORPORATION | 1 | \$171,73 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$160,50 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,31 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$157,25 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$152,19 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,52 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,73 |
| | Unavailable | 5 | \$819,14 |
| Total | | 199 | \$32,385,55 |
| | | | |
| 3138NYVW2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,36 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,080,47 |
| | NETWORK FUNDING, L.P. | 1 | \$227,39 |
| | Unavailable | 3 | \$780,83 |
| Total | | 15 | \$3,491,06 |
| | | | |
| 3138NYVX0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$174,75 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,03 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$159,56 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,77 |
| | BANK OF ENGLAND | 1 | \$174,75 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$159,48 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$168,76 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,11 |
| | FEARON FINANCIAL, LLC | 1 | \$160,77 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$161,91 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$162,52 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$163,14 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$169,66 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$155,56 |
| | JPMORGAN CHASE BANK, N.A. | 147 | \$23,910,55 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$161,55 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,76 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$157,77 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,74 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$152,54 |
| | SENTE MORTGAGE, INC. | 1 | \$167,76 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY | 1 | \$167,54 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$155,77 |
| | Unavailable | 24 | \$3,864,79 |
| Total | | 193 | \$31,340,65 |
| 3138NYVY8 | EQUITY NOW INC. | 1 | \$316,55 |
| | FAIRFIELD COUNTY BANK, CORPORATION | 1 | \$195,33 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$416,42 |
| | JPMORGAN CHASE BANK, N.A. | 91 | \$26,973,66 |
| | LUXURY MORTGAGE CORP | 1 | \$355,48 |
| | LYNX MORTGAGE BANK LLC | 1 | \$327,05 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1 | \$384,44 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$482,60 |
| | Unavailable | 52 | \$16,629,69 |
| Total | | 150 | \$46,081,26 |
| 3138NYVZ5 | AMCAP MORTGAGE, LTD. | 1 | \$93,86 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,75 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,37 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,90 |
| | AMERIFIRST FINANCIAL INC | 1 | \$103,76 |

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| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$85,877 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$187,388 |
| | AUGUSTA FINANCIAL INC. | 1 | \$87,877 |
| | AXIA FINANCIAL, LLC | 1 | \$95,857 |
| | CAPSTAR LENDING, LLC | 1 | \$88,900 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,860 |
| | DISCOVER HOME LOANS, INC. | 2 | \$204,390 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,550 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$88,570 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$100,830 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$101,710 |
| | GENEQUITY MORTGAGE INC | 1 | \$92,660 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$103,180 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$92,730 |
| | INLANTA MORTGAGE, INC | 1 | \$89,860 |
| | JPMORGAN CHASE BANK, N.A. | 272 | \$26,805,730 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$104,690 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, | 1 | \$94,860 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,840 |
| | MILEND, INC. | 1 | \$89,860 |
| | MORTGAGE 1 INCORPORATED | 1 | \$101,740 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$101,690 |
| | MORTGAGE RESOURCES. INC., A CORPORATION | 1 | \$109,030 |
| | NEW AMERICAN MORTGAGE LLC | 2 | \$197,420 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,710 |
| | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$99,850 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,730 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$87,620 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,850 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,910 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$89,510 |
| | SENTE MORTGAGE, INC. | 2 | \$190,900 |
| | SUBURBAN MORTGAGE INC. | 1 | \$104,840 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$199,710 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$103,690 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$90,270 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$96,720 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$90,930 |
| | Unavailable | 14 | \$1,391,800 |
| Total | | 333 | \$32,711,970 |
| 3138NYW35 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$292,020 |

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| | 4TRUST MORTGAGE, INC. | 2 | \$819,96 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$359,61 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$323,93 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$416,29 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$239,20 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$416,31 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$227,15 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$695,48 |
| | ALL HOME LENDING INC | 1 | \$416,31 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$290,71 |
| | ALPINE BANK | 1 | \$251,17 |
| | ALPINE BANK, | 1 | \$415,25 |
| | ALPINE BANK, A COLORADO CORPORATION | 4 | \$1,216,60 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$299,49 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$231,61 |
| | AMERICAN FINANCING CORPORATION | 1 | \$187,39 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$549,07 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$299,01 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$263,13 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$1,137,65 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$549,09 |
| | AMERICAN MIDWEST BANK | 1 | \$373,76 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$1,077,25 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$255,88 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$166,57 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$158,73 |
| | AMERICASH | 4 | \$1,413,93 |
| | AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,652,22 |
| | AMERIPRO FUNDING, INC. | 2 | \$574,77 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$189,68 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,62 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$422,46 |
| | ASSURED MORTGAGE, INC. | 1 | \$207,65 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,06 |
| | ATLANTIC HOME LOANS INC | 1 | \$374,38 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$491,19 |
| | AUGUSTA FINANCIAL INC | 1 | \$272,55 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$156,27 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON | 1 | \$224,05 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$473,00 |
| | AURORA MORTGAGE, LLC, | 1 | \$406,33 |
| | | 7 | \$2,212,41 |

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| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | AVEX FUNDING CORPORATION | 1 | \$324,46 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,32 |
| | AXIOM FINANCIAL, LLC | 1 | \$253,61 |
| | BANK OF COLORADO | 1 | \$416,31 |
| | BANK OF ENGLAND | 1 | \$242,60 |
| | BANK OF NORTH CAROLINA, | 1 | \$415,62 |
| | BANKERS TRUST COMPANY | 4 | \$998,97 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$234,61 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$638,53 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$189,48 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$416,31 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$221,63 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$279,07 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$369,38 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$350,04 |
| | CAPSTAR LENDING LLC | 1 | \$219,27 |
| | CAPSTAR LENDING, LLC. | 3 | \$768,80 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$65,64 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$246,08 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$534,12 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,69 |
| | CITY BANK MORTGAGE | 1 | \$151,49 |
| | COMPASS MORTGAGE, INC | 2 | \$684,32 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$367,38 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$224,27 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$245,63 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,92 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$378,74 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$386,69 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$613,98 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$274,61 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$343,42 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$291,51 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$820,46 |
| | DIRECTORS MORTGAGE INC | 2 | \$400,34 |
| | DIRECTORS MORTGAGE INC. | 2 | \$666,27 |
| | DIRECTORS MORTGAGE, INC, | 1 | \$416,31 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$319,42 |
| | DISCOVER HOME LOANS, INC. | 1 | \$348,24 |
| | | 1 | \$416,31 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | |
| | EQUITY RESOURCES, INC | 1 | \$363,81 |
| | EQUITY RESOURCES, INC. | 1 | \$177,84 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$404,33 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$755,06 |
| | F&M BANK, A CORPORATION | 1 | \$103,80 |
| | FAIRFIELD COUNTY BANK | 3 | \$976,71 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,803,79 |
| | FEARON FINANCIAL LLC | 1 | \$166,22 |
| | FEARON FINANCIAL, LLC | 5 | \$1,579,37 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,03 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$159,73 |
| | FIRST BANK | 2 | \$570,49 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$285,51 |
| | FIRST COLLINSVILLE BANK | 1 | \$129,81 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$359,81 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$321,93 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,40 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$534,15 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$539,05 |
| | FIRST HOPE MORTGAGES INC | 2 | \$771,20 |
| | FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$510,35 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$737,99 |
| | FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$336,34 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,016,11 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 11 | \$3,976,18 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$247,00 |
| | FIRST SECURITY TRUST BANK, INC. | 1 | \$385,05 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$394,35 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$396,19 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,62 |
| | FISHER FINANCIAL GROUP, INC. | 6 | \$1,947,12 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$194,67 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$329,43 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,106,16 |
| | FM LENDING SERVICES LLC | 1 | \$361,83 |
| | G & M WOLKENBERG, INC. | 1 | \$414,62 |
| | G & M WOLKENBERG, INC. A NEW YORK CORPORATION | 1 | \$383,36 |

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| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$330,37 |
| | G. & M. WOLKENBERG, INC., | 1 | \$313,91 |
| | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$328,45 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$142,95 |
| | GARDNER FINANCIAL SERVICES, LTD., | 1 | \$250,40 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,29 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$723,58 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$227,47 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$129,78 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,51 |
| | GSF MORTGAGE CORPORATION | 5 | \$1,503,64 |
| | GUARANTEED RATE, INC | 1 | \$222,63 |
| | GUARANTEED RATE, INC. | 1 | \$336,38 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,61 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$186,99 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$416,31 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$377,36 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 9 | \$3,385,37 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$177,17 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$280,84 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,76 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$165,05 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$604,79 |
| | HOMEBANC NA | 1 | \$244,60 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$314,47 |
| | HOMESERVICES LENDING LLC | 1 | \$407,32 |
| | HOMESTEAD FUNDING CORP | 2 | \$448,81 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,079,61 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$207,90 |
| | HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$176,41 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,457,58 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$700,52 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 2 | \$556,42 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$379,16 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$188,68 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$505,58 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$151,75 |

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| | CORPORATION | | |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,800,62 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 8 | \$2,610,70 |
| | IMORTGAGE.COM, INC.. | 1 | \$415,62 |
| | INSIGHT BANK, A STATE BANK | 1 | \$310,48 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$322,96 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$242,60 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$558,80 |
| | JPMORGAN CHASE BANK, N.A. | 76 | \$22,755,93 |
| | KWIK MORTGAGE CORPORATION | 4 | \$1,381,45 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$606,97 |
| | LEGACY GROUP LENDING, INC. | 1 | \$270,79 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$869,70 |
| | LRS FINANCIAL NETWORK, INC. | 2 | \$721,56 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$151,85 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$827,23 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$403,66 |
| | LUXURY MORTGAGE CORP. | 1 | \$444,26 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$271,12 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,17 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$394,35 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$724,40 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$276,73 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$354,48 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$1,098,19 |
| | MONARCH BANK | 4 | \$1,322,37 |
| | MORTGAGE AMERICA, INC. | 1 | \$282,18 |
| | MORTGAGE ASSOCIATES, INC. | 1 | \$569,06 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$396,66 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$623,27 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$320,54 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$394,60 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$353,69 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$605,06 |
| | MORTGAGE MASTER, INC. | 1 | \$396,66 |
| | MORTGAGE NETWORK INC. | 2 | \$766,65 |
| | MORTGAGE NETWORK, INC. | 1 | \$208,32 |
| | MORTGAGE SERVICES III, LLC | 2 | \$433,97 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$790,68 |
| | NEW AMERICAN MORTGAGE, LLC. | 2 | \$602,21 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 15 | \$5,169,83 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$304,19 |

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| NTFN, INC. | 1 | \$355,07 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$230,97 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,09 |
| OA MORTGAGE SERVICES | 1 | \$416,29 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$234,11 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$204,25 |
| OMEGA FINANCIAL SERVICES, INC. | 8 | \$2,510,23 |
| ONE NEVADA CREDIT UNION | 2 | \$470,12 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$131,71 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$336,13 |
| PATRIOT COMMUNITY BANK | 5 | \$1,833,26 |
| PEOPLES BANK, A WA COPORATION | 1 | \$408,65 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$550,58 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$406,57 |
| PEOPLES NATIONAL BANK | 1 | \$210,72 |
| PERFORMANCE FINANCIAL INC | 1 | \$224,25 |
| PERL MORTGAGE, INC | 2 | \$821,64 |
| PERL MORTGAGE, INC, | 1 | \$403,23 |
| PERL MORTGAGE, INC. | 1 | \$289,52 |
| PERL MORTGAGE, INC., | 1 | \$177,70 |
| PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$237,10 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,018,11 |
| PHH HOME LOANS, LLC | 3 | \$1,040,09 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$314,48 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$383,35 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$382,70 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$339,44 |
| POLI MORTGAGE GROUP, INC. | 2 | \$785,69 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,56 |
| PRIORITY MORTGAGE CORP. | 1 | \$270,30 |
| PRIORITY MORTGAGE CORP., | 1 | \$260,82 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$226,73 |
| PROSPERITY BANK | 1 | \$416,08 |
| PULASKI BANK, | 1 | \$274,09 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$449,16 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$141,75 |
| REGENCY MORTGAGE CORP. | 1 | \$241,20 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$207,65 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,30 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,62 |

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| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$336,44 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$408,31 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,037,69 |
| | RMR FINANCIAL, LLC | 2 | \$653,03 |
| | ROSS MORTGAGE CORPORATION | 1 | \$284,48 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$393,85 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$652,04 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$679,88 |
| | SENTE MORTGAGE, INC | 1 | \$385,55 |
| | SHAPELL MORTGAGE, INC | 1 | \$395,85 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$550,99 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$330,90 |
| | SIRVA MORTGAGE, INC. | 2 | \$462,97 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$254,58 |
| | STIFEL BANK AND TRUST | 1 | \$408,67 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$272,10 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,29 |
| | SURETY FINANCIAL SERVICES | 1 | \$390,70 |
| | THE BANK OF SOUTH CAROLINA, | 1 | \$377,00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$369,37 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$495,66 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,09 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$346,16 |
| | THE MORTGAGE FIRM, INC. | 1 | \$393,10 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$632,55 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$351,42 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,461,85 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$415,62 |
| | UNION BANK AND TRUST COMPANY | 2 | \$632,55 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$259,56 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$811,25 |
| | VECTRA BANK COLORADO NA | 1 | \$159,30 |
| | VIP MORTGAGE INC | 2 | \$925,82 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$166,72 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$721,81 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$251,56 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$980,16 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$329,44 |
| | WHITNEY BANK | 1 | \$399,32 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,65 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,34 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$339,44 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$605,99 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,92 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$387,16 |
| | Unavailable | 36 | \$11,990,08 |
| Total | | 588 | \$186,092,39 |
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| 3138NYW43 | 1ST CONSTITUTION BANK | 1 | \$251,00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,34 |
| | 4TRUST MORTGAGE, INC. | 2 | \$459,10 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,075,22 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$842,61 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$296,51 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$212,64 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$537,13 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$415,81 |
| | ALL HOME LENDING, INC. | 1 | \$391,95 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,58 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$281,13 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$197,27 |
| | ALPINE BANK | 1 | \$269,55 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$263,56 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$412,32 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$389,35 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$624,49 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$927,77 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$356,35 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$402,93 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$444,91 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$360,07 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$238,40 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,419,12 |
| | AMERICAN SECURITY MORTGAGE, CORP. | 1 | \$199,67 |
| | AMERICASH | 2 | \$621,97 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$319,47 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,321,47 |
| | ANCHOR FUNDING INC., | 1 | \$366,39 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$864,61 |
| | ASSURED MORTGAGE INC | 1 | \$160,73 |

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| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$297,510 |
| | AURORA MORTGAGE LLC | 1 | \$274,540 |
| | AURORA MORTGAGE, LLC | 8 | \$2,202,370 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,090,050 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$214,340 |
| | AVEX FUNDING CORPORATION | 1 | \$386,860 |
| | BANK OF COLORADO | 1 | \$416,310 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$414,250 |
| | BANKERS TRUST COMPANY | 2 | \$405,180 |
| | BELL STATE BANK & TRUST | 1 | \$303,400 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$324,460 |
| | CAPSTAR LENDING LLC | 4 | \$942,230 |
| | CAPSTAR LENDING, LLC | 3 | \$658,800 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,620 |
| | CITY BANK MORTGAGE | 1 | \$139,690 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$288,520 |
| | COMPASS MORTGAGE, INC | 1 | \$416,310 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 5 | \$1,571,020 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$371,380 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,530 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$279,530 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$788,750 |
| | DELMAR FINANCIAL COMPANY | 1 | \$163,380 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$154,750 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$311,490 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$174,710 |
| | DIRECTORS MORTGAGE INC. | 1 | \$240,600 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$347,420 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$287,520 |
| | EAST BOSTON SAVINGS BANK | 2 | \$628,960 |
| | EQUITY RESOURCES, INC. | 1 | \$194,420 |
| | EQUITY RESOURCES, INC., | 1 | \$260,070 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$241,600 |
| | F&M BANK | 1 | \$301,900 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$287,520 |
| | FAIRFIELD COUNTY BANK | 1 | \$416,310 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,600,940 |
| | FARMERS & STOCKMENS BANK | 1 | \$416,310 |
| | FEARON FINANCIAL, LLC | 2 | \$563,240 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,350 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$394,360 |

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| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$179,000 |
| FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$267,550 |
| FIRST COLLINSVILLE BANK | 1 | \$152,740 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$178,700 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,220 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,205,030 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$374,380 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,010 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,287,750 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 8 | \$2,707,310 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$317,470 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$712,170 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$255,570 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$396,340 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$275,540 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$209,650 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$595,220 |
| FM LENDING SERVICES LLC | 1 | \$235,910 |
| FM LENDING SERVICES, LLC | 2 | \$557,760 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$278,550 |
| GARDNER FINANCIAL SERVICES, LTD., | 1 | \$263,570 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$481,470 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,240 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,050 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$284,530 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$342,430 |
| GSF MORTGAGE CORPORATION | 7 | \$2,165,880 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$402,530 |
| GUARANTEED RATE, INC. | 1 | \$218,140 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$295,720 |
| GUARDHILL FINANCIAL CORP | 1 | \$400,000 |
| HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | \$291,520 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$201,660 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$409,120 |
| HARTLAND MORTGAGE CENTERS, INC. | 3 | \$870,150 |
| HEARTLAND BANK | 1 | \$399,340 |

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| HOME FINANCING UNLIMITED, INC. | 1 | \$198,42 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$296,51 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$748,81 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$654,37 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$202,16 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,55 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION | 1 | \$232,61 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$354,08 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,798,20 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$416,31 |
| IDEAL HOME LOANS LLC | 1 | \$280,53 |
| INLANTA MORTGAGE INC | 2 | \$811,16 |
| INLANTA MORTGAGE, INC | 1 | \$298,50 |
| JAC FINANCIAL INC. | 1 | \$251,58 |
| JPMORGAN CHASE BANK, N.A. | 185 | \$52,980,87 |
| KITSAP BANK | 1 | \$243,89 |
| KWIK MORTGAGE CORPORATION | 1 | \$337,04 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$407,32 |
| LEADER BANK, NA | 1 | \$247,59 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$222,83 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 6 | \$1,145,90 |
| LOAN SIMPLE, INC. | 2 | \$566,99 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$233,22 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$791,72 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$752,78 |
| LUXURY MORTGAGE CORP. | 4 | \$1,412,15 |
| MAGNOLIA STATE BANK, A CORPORATION. | 1 | \$260,57 |
| MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$269,55 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,85 |
| MEGASTAR FINANCIAL CORP | 1 | \$291,91 |
| MEGASTAR FINANCIAL CORP. | 1 | \$299,45 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$363,40 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,31 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$204,66 |
| MILLENIUM HOME MORTGAGE, LLC | 4 | \$1,495,32 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$340,43 |
| MONARCH BANK | 1 | \$382,86 |
| MORTGAGE AMERICA, INC. | 1 | \$254,58 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$459,26 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,039,83 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,31 |

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| MORTGAGE MASTER PACIFIC | 1 | \$599,05 |
| MORTGAGE MASTER, INC. | 10 | \$3,244,15 |
| MORTGAGE MASTER, INC.. | 1 | \$269,15 |
| MORTGAGE NETWORK INC. | 3 | \$864,58 |
| MORTGAGE NETWORK, INC. | 1 | \$199,56 |
| MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,58 |
| MORTGAGE SERVICES III, LLC | 2 | \$659,11 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$314,48 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,691,57 |
| NJ LENDERS CORP | 1 | \$599,03 |
| NJ LENDERS CORP. | 1 | \$387,36 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,53 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,803,99 |
| NTFN, INC | 1 | \$212,15 |
| NTFN, INC. | 3 | \$1,014,84 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$177,00 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$325,49 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$399,34 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$828,73 |
| OAKSTAR BANK, N.A. , A MISSOURI CORPORATION | 1 | \$300,10 |
| OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$153,04 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$519,73 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,82 |
| PACOR MORTGAGE CORP | 1 | \$373,13 |
| PACOR MORTGAGE CORP. | 2 | \$561,06 |
| PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 2 | \$572,85 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 4 | \$1,152,25 |
| PARAMOUNT BOND & MTG CO., INC. | 4 | \$1,106,39 |
| PARAMOUNT BOND AND MORTGAGE CO, INC | 1 | \$294,51 |
| PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | \$208,65 |
| PATRIOT COMMUNITY BANK | 6 | \$2,026,60 |
| PEOPLES BANK | 2 | \$562,21 |
| PEOPLES HOME EQUITY, INC. | 1 | \$292,01 |
| PERL MORTGAGE INC | 2 | \$804,84 |
| PERL MORTGAGE, INC | 2 | \$759,74 |
| PERL MORTGAGE, INC, | 1 | \$355,47 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$416,31 |
| PERL MORTGAGE, INC. | 1 | \$292,51 |
| PERL MORTGAGE, INC., | 1 | \$409,32 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,575,38 |
| PHH HOME LOANS, LLC | 1 | \$179,70 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$411,32 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,10 |

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| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$887,531 |
| | POLI MORTGAGE GROUP, INC. | 6 | \$2,189,977 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$692,010 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,750 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$181,700 |
| | PROSPERITY BANK | 1 | \$271,550 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$416,310 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$559,570 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$171,710 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$268,010 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$353,710 |
| | RELIANCE FIRST CAPITAL LLC, | 1 | \$301,260 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$206,460 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$184,690 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$259,470 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$621,670 |
| | RMR FINANCIAL | 1 | \$331,300 |
| | RMR FINANCIAL, LLC | 1 | \$182,690 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$264,560 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$294,860 |
| | SAIL MORTGAGE CORP | 4 | \$1,188,910 |
| | SAIL MORTGAGE CORP. | 1 | \$254,580 |
| | SAN DIEGO FUNDING | 1 | \$399,340 |
| | SANDY SPRING BANK | 4 | \$1,237,860 |
| | SCBT | 3 | \$989,370 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$312,680 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$683,870 |
| | SIRVA MORTGAGE, INC. | 1 | \$173,410 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,850 |
| | SURETY FINANCIAL SERVICES | 1 | \$416,310 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$373,380 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$400,340 |
| | THE BUSINESS BANK | 2 | \$465,390 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$416,310 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$627,760 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$261,660 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$152,740 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$359,400 |
| | TRIDENT MORTGAGE COMPANY, LP. | 3 | \$1,059,260 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,400 |

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| | VERITAS FUNDING LLC. | 1 | \$291,18 |
| | VERITAS FUNDING, LLC | 1 | \$316,77 |
| | VICTORIAN FINANCE LLC | 1 | \$204,38 |
| | VIP MORTGAGE INC | 1 | \$225,30 |
| | WEI MORTGAGE CORPORATION | 1 | \$209,65 |
| | WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION | 1 | \$599,03 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 3 | \$592,32 |
| | WHIDBEY ISLAND BANK | 1 | \$251,34 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,31 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$314,73 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,95 |
| | Unavailable | 17 | \$5,620,96 |
| Total | | 623 | \$186,779,98 |
| 3138NYW50 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$416,42 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$338,53 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$179,41 |
| | FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$219,40 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$194,74 |
| | JPMORGAN CHASE BANK, N.A. | 66 | \$14,955,65 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,24 |
| | MORTGAGE NETWORK INC. | 2 | \$525,72 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$558,45 |
| | Unavailable | 19 | \$4,000,11 |
| Total | | 94 | \$21,498,71 |
| 3138NYW84 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,292,02 |
| Total | | 6 | \$1,292,02 |
| 3138NYW92 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,811,98 |
| | Unavailable | 1 | \$221,07 |
| Total | | 8 | \$2,033,06 |
| 3138NYWA9 | JPMORGAN CHASE BANK, N.A. | 74 | \$14,955,07 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,42 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$227,50 |
| | Unavailable | 5 | \$1,625,76 |
| Total | | 81 | \$17,224,77 |
| 3138NYWB7 | JPMORGAN CHASE BANK, N.A. | 32 | \$7,337,44 |
| | Unavailable | 7 | \$1,605,76 |
| Total | | 39 | \$8,943,20 |

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| 3138NYWC5 | JPMORGAN CHASE BANK, N.A. | 69 | \$13,243,84 |
| | MORTGAGE AMERICA, INC. | 1 | \$387,65 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$141,01 |
| | Unavailable | 3 | \$641,41 |
| Total | | 74 | \$14,413,91 |
| 3138NYWD3 | JPMORGAN CHASE BANK, N.A. | 20 | \$3,572,99 |
| | Unavailable | 2 | \$340,55 |
| Total | | 22 | \$3,913,55 |
| 3138NYWE1 | AMERICAN FINANCING CORPORATION, | 1 | \$130,31 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$374,92 |
| | AMERIFIRST FINANCIAL INC | 1 | \$111,84 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$119,83 |
| | ASPIRE FINANCIAL, INC. | 1 | \$142,00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$141,40 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,81 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,21 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,88 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,55 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$137,41 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$110,25 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$134,61 |
| | DISCOVER HOME LOANS, INC. | 1 | \$121,83 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$273,38 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$120,63 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$126,62 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$125,82 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$115,44 |
| | HOMESTEAD FUNDING CORP. | 1 | \$147,60 |
| | IDEAL HOME LOANS, LLC, | 1 | \$134,61 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$127,14 |
| | JPMORGAN CHASE BANK, N.A. | 344 | \$44,577,67 |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$137,70 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$143,80 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$119,67 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$138,58 |
| | MORTGAGE NETWORK INC. | 1 | \$122,65 |

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| | MSA MORTGAGE, LLCA | 1 | \$147,18 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$128,81 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$127,81 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$134,81 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$140,59 |
| | PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$122,44 |
| | PERL MORTGAGE, INC | 1 | \$147,79 |
| | PINNACLE MORTGAGE GROUP INC. | 1 | \$123,73 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY | 1 | \$122,83 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,76 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$272,22 |
| | RPM MORTGAGE INC | 1 | \$135,81 |
| | SENTE MORTGAGE, INC. | 3 | \$334,50 |
| | STIFEL BANK AND TRUST | 1 | \$119,66 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$150,00 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$130,93 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$265,06 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$143,79 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,03 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$119,83 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,66 |
| | WALLICK & VOLK INC | 1 | \$145,59 |
| | Unavailable | 52 | \$6,861,02 |
| Total | | 452 | \$58,704,25 |
| 3138NYWF8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,798,80 |
| | Unavailable | 4 | \$499,18 |
| Total | | 18 | \$2,297,98 |
| 3138NYWG6 | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$359,50 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$2,608,03 |
| | Unavailable | 3 | \$921,95 |
| Total | | 15 | \$3,889,49 |
| 3138NYWH4 | JPMORGAN CHASE BANK, N.A. | 25 | \$4,045,28 |
| | Unavailable | 1 | \$161,07 |
| Total | | 26 | \$4,206,35 |
| 3138NYWJ0 | JPMORGAN CHASE BANK, N.A. | 29 | \$2,802,71 |
| Total | | 29 | \$2,802,71 |
| 3138NYWK7 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,900,40 |
| | Unavailable | 3 | \$281,95 |
| Total | | 23 | \$2,182,35 |

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| 3138NYWL5 | JPMORGAN CHASE BANK, N.A. | 44 | \$2,785,922 |
| Total | | 44 | \$2,785,922 |
| 3138NYWM3 | JPMORGAN CHASE BANK, N.A. | 73 | \$4,285,123 |
| Total | | 73 | \$4,285,123 |
| 3138NYWN1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,029,710 |
| Total | | 5 | \$1,029,710 |
| 3138NYWP6 | JPMORGAN CHASE BANK, N.A. | 51 | \$6,518,170 |
| | Unavailable | 5 | \$637,010 |
| Total | | 56 | \$7,155,180 |
| 3138NYWQ4 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,664,200 |
| Total | | 13 | \$1,664,200 |
| 3138NYWR2 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,541,660 |
| | Unavailable | 2 | \$421,390 |
| Total | | 8 | \$1,963,050 |
| 3138NYWS0 | JPMORGAN CHASE BANK, N.A. | 42 | \$8,288,510 |
| | Unavailable | 6 | \$1,127,060 |
| Total | | 48 | \$9,415,570 |
| 3138NYWT8 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$583,730 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$624,530 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$654,620 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$293,150 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$362,850 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,360 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$803,160 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$358,860 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$303,040 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$559,230 |
| | ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$252,000 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$339,400 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$315,970 |
| | AMCAP MORTGAGE LTD. | 1 | \$207,240 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$233,740 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$409,700 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,570 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$488,420 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$498,380 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$575,18 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$615,04 |
| | AMERICANWEST BANK | 1 | \$312,49 |
| | AMERICASH | 4 | \$1,247,18 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$1,670,71 |
| | AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$333,71 |
| | AMERIFIRST FINANCIAL INC | 1 | \$493,47 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,502,50 |
| | ASPIRE FINANCIAL, INC. | 1 | \$279,09 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION | 1 | \$310,01 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$274,13 |
| | ASSURED MORTGAGE INC | 1 | \$200,36 |
| | ASSURED MORTGAGE, INC. | 1 | \$374,01 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,92 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$478,48 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$936,70 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,498,04 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$372,75 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,585,73 |
| | AURORA MORTGAGE, LLC | 1 | \$316,87 |
| | AURORA MORTGAGE, LLC, | 1 | \$344,87 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,91 |
| | AVEX FUNDING CORPORATION | 1 | \$367,83 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,29 |
| | AXIOM FINANCIAL LLC | 1 | \$299,03 |
| | AXIOM FINANCIAL, LLC | 1 | \$222,19 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK | 1 | \$271,14 |
| | BELL STATE BANK & TRUST | 1 | \$182,42 |
| | BERKSHIRE BANK | 1 | \$279,11 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$380,79 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$326,96 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$666,87 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$753,58 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$541,28 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$233,26 |
| | CAPSTAR LENDING, LLC | 2 | \$599,67 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$206,34 |
| | | 1 | \$257,58 |

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| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | | |
| | CENDERA FUNDING INC. | 1 | \$415,65 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$306,21 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$469,24 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$365,04 |
| | COASTAL FUNDING SLC INC., | 2 | \$575,66 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$413,13 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$415,68 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$558,23 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,68 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., | 1 | \$345,65 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$722,66 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,72 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$662,15 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$240,52 |
| | DELMAR FINANCIAL COMPANY | 4 | \$801,41 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, | 1 | \$231,06 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION | 1 | \$330,57 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$652,88 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 5 | \$1,655,51 |
| | DIRECTORS MORTGAGE INC | 1 | \$273,89 |
| | DIRECTORS MORTGAGE INC. | 1 | \$404,69 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$291,05 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$278,12 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$310,93 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$415,68 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$652,30 |
| | EAST BOSTON SAVINGS BANK | 2 | \$460,12 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$209,32 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$202,64 |
| | FEARON FINANCIAL, LLC | 1 | \$223,29 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,18 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$241,03 |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$184,40 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$209,16 |
| | FIRST HOPE MORTGAGES INC | 3 | \$752,60 |
| | FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$247,21 |

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| | FIRST INTERNET BANK OF INDIANA | 3 | \$986,93 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,076,88 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$933,02 |
| | FRANKLIN LOAN CORPORATION | 1 | \$129,45 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$342,44 |
| | G & M WOLKENBERG, INC. | 1 | \$415,65 |
| | G M WOLKENBERG INC | 1 | \$413,29 |
| | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$410,70 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$236,85 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$476,01 |
| | GEORGETOWN MORTGAGE, LLC. | 2 | \$589,63 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$252,20 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,09 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,58 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,65 |
| | GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY | 1 | \$254,39 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,03 |
| | GUARANTEED RATE INC. | 1 | \$332,84 |
| | GUARANTEED RATE, INC | 1 | \$392,16 |
| | GUARANTEED RATE, INC., | 1 | \$321,48 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,420,36 |
| | GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$274,97 |
| | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$274,13 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$221,99 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$239,22 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$589,80 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$415,68 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$379,75 |
| | HOMEANC, N.A., A NATIONAL ASSOCIATION | 1 | \$332,85 |
| | HOMESTEAD FUNDING CORP. | 4 | \$856,09 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$1,474,83 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$413,74 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$279,04 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$732,07 |
| | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$205,45 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$316,97 |

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| IBERIABANK MORTGAGE COMPANY | 3 | \$850,811 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$233,761 |
| IMORTGAGE.COM, INC | 1 | \$254,131 |
| IMORTGAGE.COM, INC. | 2 | \$552,701 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,177,251 |
| JAC FINANCIAL INC. | 1 | \$308,501 |
| JPMORGAN CHASE BANK, N.A. | 39 | \$11,460,771 |
| KEY MORTGAGE SERVICES INC | 1 | \$373,811 |
| KEY MORTGAGE SERVICES, INC | 1 | \$415,651 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$604,591 |
| KWIK MORTGAGE CORPORATION | 2 | \$719,191 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$383,751 |
| LEADER BANK, N.A., | 1 | \$212,311 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$276,361 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$851,311 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$444,591 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$263,161 |
| MEETINGHOUSE BANK | 1 | \$331,351 |
| MEGASTAR FINANCIAL CORP | 1 | \$276,321 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$283,981 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$496,701 |
| MENNA COMPANY | 2 | \$774,061 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$367,131 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$330,391 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$338,901 |
| MONARCH BANK | 5 | \$1,993,781 |
| MONARCH BANK, A CORPORATION | 1 | \$328,841 |
| MORTGAGE AMERICA, INC. | 3 | \$736,141 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$2,059,261 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$510,381 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$563,111 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$240,141 |
| MORTGAGE MASTER, INC. | 5 | \$1,437,471 |
| MORTGAGE NETWORK INC. | 1 | \$318,991 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$338,901 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$528,291 |
| NETWORK MORTGAGE SERVICES, INC., | 1 | \$239,241 |
| NFM, INC. | 1 | \$325,961 |
| NJ LENDERS CORP | 1 | \$241,021 |
| NJ LENDERS CORP. | 2 | \$625,991 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$401,041 |

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| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$386,37 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$350,89 |
| | NTFN, INC. | 1 | \$248,43 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,33 |
| | OA MORTGAGE SERVICES | 1 | \$491,47 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$403,50 |
| | OPES ADVISORS, INC. | 3 | \$1,815,29 |
| | PACOR MORTGAGE CORP | 1 | \$334,94 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$383,78 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$307,77 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$211,83 |
| | PATRIOT COMMUNITY BANK | 1 | \$345,90 |
| | PEOPLES BANK | 1 | \$271,12 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$242,23 |
| | PEOPLES HOME EQUITY, INC | 1 | \$283,88 |
| | PEOPLES MORTGAGE CORPORATION | 3 | \$843,35 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$690,81 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPROATION | 1 | \$217,31 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$249,21 |
| | PERL MORTGAGE, INC | 1 | \$306,80 |
| | PERL MORTGAGE, INC., | 1 | \$235,23 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,110,11 |
| | PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$349,77 |
| | PHH HOME LOANS, LLC | 3 | \$990,10 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,276,99 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., | 1 | \$415,68 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$934,02 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$350,86 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,012,66 |
| | QA MORTGAGE SERVICES | 1 | \$602,93 |
| | REGENCY MORTGAGE CORP. | 1 | \$349,59 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$448,06 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$350,23 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,03 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$413,69 |
| | REPUBLIC BANK & TRUST | 1 | \$401,72 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$461,52 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$535,28 |

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| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,36 |
| | RMR FINANCIAL, | 1 | \$338,87 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$748,36 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$206,71 |
| | RPM MORTGAGE INC | 2 | \$742,37 |
| | RPM MORTGAGE, INC | 1 | \$415,65 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,98 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, | 1 | \$219,29 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$235,23 |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$296,06 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,80 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$402,97 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$220,94 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,319,48 |
| | SAN DIEGO FUNDING | 1 | \$352,58 |
| | SANDY SPRING BANK | 1 | \$394,74 |
| | SCBT | 2 | \$715,20 |
| | SENTE MORTGAGE, INC. | 2 | \$603,07 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$229,27 |
| | SIMONICH CORPORATION | 1 | \$401,26 |
| | SOUND MORTGAGE, INC, | 1 | \$287,09 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$592,81 |
| | STOCKTON MORTGAGE CORP | 1 | \$219,30 |
| | SUMMIT MORTGAGE CORPORATION, | 1 | \$239,22 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$886,05 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$412,66 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$409,87 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$265,16 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$474,49 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$186,11 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$363,09 |
| | THE FEDERAL SAVINGS BANK | 1 | \$363,84 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,332,14 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$259,18 |
| | THE MORTGAGE FIRM, INC. | 1 | \$231,25 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$648,85 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$454,56 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$356,81 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$735,17 |
| | | 2 | \$622,90 |

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| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$377,800 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,132,120 |
| | UNION MORTGAGE GROUP, INC | 2 | \$450,570 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$264,560 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$268,750 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$181,410 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,430 |
| | VICTORIAN FINANCE LLC | 1 | \$239,100 |
| | VIP MORTGAGE, INC | 1 | \$353,850 |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$205,590 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,360 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$722,180 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,650 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION. | 1 | \$325,390 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$273,630 |
| | Unavailable | 111 | \$35,624,200 |
| Total | | 546 | \$175,176,250 |
| 3138NYWU5 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$215,310 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$855,180 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$225,380 |
| | 4TRUST MORTGAGE, INC. | 1 | \$245,600 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$699,200 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$927,660 |
| | A+ MORTGAGE SERVICES, INC., | 1 | \$231,870 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$266,570 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,370 |
| | ACOPIA LLC, A CORPORATION | 1 | \$416,340 |
| | ADVANCE MORTGAGE CORPORATION | 4 | \$1,401,980 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$395,460 |
| | ALERUS FINANCIAL NA | 1 | \$401,360 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$416,320 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,090 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$304,500 |
| | ALPINE BANK | 1 | \$215,550 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$379,380 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$952,290 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$411,350 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$284,430 |
| | | 1 | \$435,290 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$624,49 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$310,61 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$191,43 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,77 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,246,42 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$284,16 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,46 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$219,65 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$578,08 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$259,18 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$399,35 |
| | AMERICANWEST BANK | 1 | \$404,15 |
| | AMERICANWEST BANK, | 1 | \$389,76 |
| | AMERICASH A CALIFORNIA CORPORATION. | 1 | \$268,56 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$350,86 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$590,05 |
| | AMERIPRO FUNDING, INC. | 3 | \$803,43 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,46 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$652,97 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$366,84 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,58 |
| | ASSURED MORTGAGE, INC. | 1 | \$400,35 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,43 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$320,28 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$950,33 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,65 |
| | AUGUSTA FINANCIAL, INC | 2 | \$886,29 |
| | AUGUSTA FINANCIAL, INC. | 4 | \$1,336,63 |
| | AUGUSTA FINANCIAL, INC., | 1 | \$399,35 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 7 | \$2,428,54 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$244,61 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,44 |
| | AVEX FUNDING CORPORATION, A CORPORATION | 1 | \$382,38 |
| | AXIA FINANCIAL, LLC | 1 | \$294,90 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,37 |

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| | AXIOM FINANCIAL, LLC | 1 | \$411,33 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$279,53 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$303,51 |
| | BELL STATE BANK & TRUST | 1 | \$275,24 |
| | BOFI FEDERAL BANK, | 1 | \$373,78 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$277,57 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$391,36 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$823,68 |
| | CA LENDING, INC. | 1 | \$379,40 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,399,25 |
| | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$352,44 |
| | CARROLLTON BANK | 1 | \$255,59 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$332,47 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$247,60 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$230,83 |
| | CLEAR MOUNTAIN BANK | 1 | \$188,89 |
| | CORNERSTONE HOME LENDING | 1 | \$295,52 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$338,92 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,755,43 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION | 1 | \$377,39 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$213,65 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$409,35 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$322,49 |
| | CRESTLINE FUNDING CORPORATION, | 1 | \$399,37 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$415,65 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,32 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$908,90 |
| | DIRECTORS MORTGAGE INC, AN OREGON | 1 | \$393,86 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 2 | \$448,99 |
| | DIRECTORS MORTGAGE INC. | 2 | \$429,90 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$316,49 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$628,65 |
| | DISCOVER HOME LOANS, INC | 1 | \$205,84 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,988,86 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$368,03 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,540,44 |
| | DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$365,41 |
| | | 1 | \$400,95 |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$247,60 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$352,44 |
| | EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,95 |
| | EVERETT FINANCIAL, INC. | 1 | \$228,50 |
| | EXTRACO BANKS N.A. | 1 | \$273,55 |
| | FAIRFIELD COUNTY BANK | 2 | \$421,33 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,69 |
| | FEARON FINANCIAL, LLC | 2 | \$636,94 |
| | FIRST BANK | 1 | \$338,45 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$704,88 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,49 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$227,26 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$592,34 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,51 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,116,41 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$949,47 |
| | FIRST INTERNET BANK OF INDIANA, | 1 | \$377,80 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,06 |
| | FIRST NATIONAL BANK | 1 | \$218,39 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$422,83 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$291,87 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$782,35 |
| | FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$287,53 |
| | FM LENDING SERVICES LLC | 2 | \$699,22 |
| | FM LENDING SERVICES, LLC | 1 | \$199,68 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$236,62 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$324,47 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$271,56 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$246,58 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,57 |
| | GSF MORTGAGE CORPORATION | 2 | \$404,91 |
| | GUARANTEED RATE, INC. | 1 | \$412,33 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,635,28 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$309,71 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$359,43 |

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| | HALLMARK HOME MORTGAGE LLC | 1 | \$195,63 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$515,58 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY | 1 | \$224,64 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$301,26 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$442,30 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$271,21 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$279,55 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$310,00 |
| | HOMESERVICES LENDING, LLC | 1 | \$312,99 |
| | HOMESTEAD FUNDING CORP. | 1 | \$401,85 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$814,91 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,46 |
| | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$396,31 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$595,06 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,347,06 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$276,10 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$925,09 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$403,36 |
| | INLANTA MORTGAGE INC | 3 | \$644,84 |
| | INLANTA MORTGAGE, INC | 1 | \$204,55 |
| | INLANTA MORTGAGE, INC. | 5 | \$1,590,15 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$355,43 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$620,02 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,68 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$210,66 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$502,81 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,183,10 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$279,55 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$279,15 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$263,10 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$239,61 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$327,25 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$416,32 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$474,25 |
| | LUXURY MORTGAGE CORP. | 2 | \$644,98 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$534,21 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$585,59 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$370,80 |
| | MEETINGHOUSE BANK | 2 | \$469,74 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$372,41 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$201,87 |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$550,56 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$393,14 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 4 | \$1,716,41 |
| | MONARCH BANK | 1 | \$329,48 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$494,43 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$710,18 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,674,85 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$262,79 |
| | MORTGAGE EXPRESS, LLC | 2 | \$672,41 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,03 |
| | MORTGAGE FINANCIAL, INC., | 1 | \$316,97 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$622,03 |
| | MORTGAGE MASTER PACIFIC | 1 | \$395,11 |
| | MORTGAGE MASTER, INC. | 15 | \$4,777,14 |
| | MORTGAGE NETWORK INC | 1 | \$274,55 |
| | MORTGAGE NETWORK, INC. | 1 | \$416,34 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$251,60 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,359,59 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$373,79 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$409,85 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$403,06 |
| | NEW AMERICAN MORTGAGE LLC | 3 | \$825,63 |
| | NEW AMERICAN MORTGAGE, LLC | 3 | \$745,46 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$181,55 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$590,16 |
| | NTFN, INC. | 3 | \$1,115,39 |
| | OA MORTGAGE SERVICES | 1 | \$246,11 |
| | OAKSTAR BANK, NA | 1 | \$378,39 |
| | ON Q FINANCIAL, INC | 2 | \$944,51 |
| | ON Q FINANCIAL, INC. | 6 | \$2,137,56 |
| | OPES ADVISORS, INC. | 1 | \$598,10 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$237,03 |
| | PACOR MORTGAGE CORP | 1 | \$271,56 |
| | PACOR MORTGAGE CORP. | 1 | \$215,66 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$245,61 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$591,85 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$607,32 |

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| | PATRIOT COMMUNITY BANK | 1 | \$281,54 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$265,16 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$269,14 |
| | PEOPLES MORTGAGE CORPORATION | 2 | \$472,05 |
| | PEOPLES NATIONAL BANK | 1 | \$366,40 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$416,34 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$199,68 |
| | PERFORMANCE FINANCIAL INC | 1 | \$224,83 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$376,65 |
| | PERL MORTGAGE, INC | 3 | \$899,73 |
| | PERL MORTGAGE, INC, AM ILLINOIS CORPORATION | 1 | \$314,50 |
| | PERL MORTGAGE, INC. | 1 | \$307,00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$746,80 |
| | PHH HOME LOANS, LLC | 3 | \$696,89 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$716,88 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$331,46 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,238,38 |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | \$1,028,88 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$598,85 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$256,83 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,62 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$278,36 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,83 |
| | POLI MORTGAGE GROUP, INC. | 5 | \$1,473,13 |
| | PRIORITY MORTGAGE CORP. | 1 | \$327,48 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$259,66 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,07 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$854,32 |
| | REGENCY MORTGAGE CORP. | 1 | \$371,40 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,16 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$525,75 |
| | RELIANT MORTGAGE COMPANY, LLC. | 1 | \$295,06 |
| | REPUBLIC BANK & TRUST | 1 | \$241,23 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$616,60 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$529,01 |
| | RESOURCE FINANCIAL SERVICES, INC., | 1 | \$309,51 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 2 | \$850,89 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,505,30 |

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| RMR FINANCIAL, LLC | 3 | \$770,78. |
| RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA | 1 | \$414,48. |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$350,13. |
| ROCKLAND TRUST COMPANY | 1 | \$242,41. |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$275,56. |
| RPM MORTGAGE INC | 1 | \$416,34. |
| RPM MORTGAGE INC. | 1 | \$371,41. |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,90. |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$826,69. |
| RUOFF MORTGAGE COMPANY INCORPORATED, | 1 | \$355,42. |
| SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$473,45. |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$358,43. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$763,79. |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,00. |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$596,11. |
| SCBT | 2 | \$716,83. |
| SENTE MORTGAGE, INC. | 2 | \$632,03. |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$352,44. |
| SIRVA MORTGAGE, INC. | 1 | \$358,84. |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$310,99. |
| SOUND MORTGAGE, INC, A CORPORATION | 1 | \$283,51. |
| SUMMIT MORTGAGE CORPORATION | 3 | \$917,30. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$832,68. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$395,34. |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,47. |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,50. |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | \$374,40. |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$235,87. |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$378,87. |
| THE FEDERAL SAVINGS BANK | 3 | \$1,038,29. |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$416,34. |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,47. |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$331,45. |
| TIDEWATER HOME FUNDING, LLC | 1 | \$232,52. |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$767,76. |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,34. |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$222,63. |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE. | 1 | \$251,61. |
| UNION BANK AND TRUST COMPANY | 1 | \$185,85. |
| UNION MORTGAGE GROUP, INC | 1 | \$264,21. |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$517,52 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$500,00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,44 |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,32 |
| | VICTORIAN FINANCE, LLC | 1 | \$260,13 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$365,92 |
| | VIP MORTGAGE INC | 1 | \$384,38 |
| | WALLICK & VOLK, INC. | 1 | \$236,25 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,65 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$699,89 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$253,60 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$714,42 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$339,35 |
| | WHIDBEY ISLAND BANK | 1 | \$195,68 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$334,47 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,95 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$294,53 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$187,20 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$1,022,26 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$328,48 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$641,99 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$716,86 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$361,82 |
| | Unavailable | 37 | \$11,640,42 |
| Total | | 546 | \$175,486,71 |
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| 3138NYWV3 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$672,34 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$611,03 |
| | 4TRUST MORTGAGE, INC. | 2 | \$576,48 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$320,34 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$657,96 |
| | A K T AMERICAN CAPITAL INC | 1 | \$265,58 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$239,62 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$234,42 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,68 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$527,15 |
| | ALERUS FINANCIAL NA | 1 | \$344,45 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$407,34 |
| | ALL HOME LENDING INC | 1 | \$278,55 |
| | ALL HOME LENDING INC, | 1 | \$396,86 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$352,23 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$667,33 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,63 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$213,96 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$490,60 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$1,204,57 |
| | AMERICAN MIDWEST BANK | 1 | \$354,44 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,51 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$318,19 |
| | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION | 1 | \$409,34 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$239,62 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, | 1 | \$288,75 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,42 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$350,43 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$802,72 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$194,68 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,35 |
| | AMERICASH, A CALIFORNIA CORPORATION | 5 | \$2,085,88 |
| | AMERIPRO FUNDING, INC. | 2 | \$465,31 |
| | ANCHOR FUNDING INC | 2 | \$770,25 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$920,52 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,48 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,49 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$828,67 |
| | ASSURED MORTGAGE INC | 2 | \$488,21 |
| | ATLANTIC HOME LOANS, INC | 3 | \$796,23 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,023,87 |
| | AUGUSTA FINANCIAL INC., | 1 | \$234,63 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,58 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$587,55 |
| | AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$571,07 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,35 |
| | AVEX FUNDING CORPORATION, | 2 | \$1,033,35 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,819,13 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$575,09 |
| | AXIOM FINANCIAL, LLC | 1 | \$285,53 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$276,76 |

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| BANK OF ENGLAND, A CORPORATION | 1 | \$416,34 |
| BANK OF NORTH CAROLINA | 1 | \$281,24 |
| BANKERS TRUST COMPANY | 1 | \$277,55 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$324,98 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$309,50 |
| BOFI FEDERAL BANK | 2 | \$635,98 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$406,35 |
| BRIGHTEN LENDING | 1 | \$311,49 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,684,94 |
| CA LENDING, INC., | 1 | \$367,52 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,35 |
| CAPSTAR LENDING, LLC | 1 | \$209,17 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$225,23 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$383,82 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$416,34 |
| CLEAR MOUNTAIN BANK | 1 | \$281,55 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$297,53 |
| COMPASS MORTGAGE, INC | 1 | \$333,07 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 6 | \$1,861,96 |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$700,37 |
| CORRIDOR MORTGAGE GROUP INC, | 1 | \$202,88 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$369,40 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$321,49 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$756,78 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$399,37 |
| CRESTLINE FUNDING CORPORATION | 1 | \$367,42 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$391,38 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$207,67 |
| DAS ACQUISITION COMPANY, LLC. | 1 | \$391,37 |
| DIRECTORS MORTGAGE INC | 1 | \$359,34 |
| DISCOVER HOME LOANS INC | 1 | \$408,74 |
| DISCOVER HOME LOANS, INC. | 4 | \$1,159,66 |
| DISCOVER HOME LOANS, INC., | 1 | \$379,43 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,350,06 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$524,13 |
| DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$346,19 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$303,01 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$955,66 |
| EASTLAND FINANCIAL CORPORATION | 2 | \$598,05 |
| EQUITY RESOURCES, INC. | 2 | \$573,82 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$255,58 |
| EXTRACO BANKS N.A. | 1 | \$246,60 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$202,67 |

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| F&M BANK | 1 | \$207,67 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$523,96 |
| FEARON FINANCIAL, LLC | 3 | \$1,012,88 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$379,40 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$289,13 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,83 |
| FIRST COUNTY BANK | 1 | \$208,47 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,54 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$900,51 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$780,46 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,105,39 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$643,21 |
| FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK | 1 | \$179,34 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$839,55 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$369,41 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,81 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$1,051,96 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$214,16 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$991,58 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$371,41 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$292,78 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$261,58 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$878,00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,33 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$339,46 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$363,42 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$309,50 |
| GERSHMAN INVESTMENT CORP | 1 | \$319,05 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$388,56 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$255,58 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$611,01 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$202,02 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$416,34 |
| GSF MORTGAGE CORPORATION | 1 | \$374,65 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$358,55 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$249,60 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,556,22 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$320,49 |

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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,63 |
| | HANCOCK BANK | 2 | \$504,55 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$388,07 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 3 | \$1,537,57 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$797,48 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$271,17 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$351,44 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,96 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$203,67 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$317,49 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$668,18 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$224,44 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$437,01 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$623,91 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | \$1,463,69 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$767,78 |
| | INLANTA MORTGAGE INC | 1 | \$227,14 |
| | INLANTA MORTGAGE, INC. | 2 | \$556,20 |
| | INTEGRA MORTGAGE CORP., A CORPORATION. | 1 | \$298,77 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$259,58 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$269,57 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,32 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$7,863,58 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$397,37 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$308,01 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,31 |
| | LEND SMART MORTGAGE LLC | 1 | \$352,84 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$326,48 |
| | LUXURY MORTGAGE CORP, | 1 | \$359,43 |
| | LUXURY MORTGAGE CORP. | 1 | \$268,57 |
| | MAIN BANK | 1 | \$207,66 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$416,34 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$600,05 |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,51 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,42 |
| | MEETINGHOUSE BANK | 2 | \$441,69 |

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| MEGASTAR FINANCIAL CORP. | 2 | \$477,90 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$356,98 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$518,16 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,35 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$254,46 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$345,45 |
| MONARCH BANK | 1 | \$385,89 |
| MORTGAGE AMERICA, INC. | 4 | \$939,83 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 1 | \$299,51 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$251,09 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$822,69 |
| MORTGAGE CAPITAL PARTNERS ,INC | 1 | \$400,36 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$975,46 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$453,32 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,704,81 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$287,53 |
| MORTGAGE FINANCIAL, INC. | 2 | \$604,50 |
| MORTGAGE MASTER SERVICE CORPORATION | 3 | \$1,002,46 |
| MORTGAGE MASTER, INC. | 3 | \$1,099,93 |
| MORTGAGE NETWORK INC | 1 | \$301,45 |
| MORTGAGE NETWORK INC. | 5 | \$1,539,29 |
| MORTGAGE NETWORK, INC. | 1 | \$383,38 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$275,55 |
| MORTGAGE SERVICES III, LLC | 3 | \$718,85 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$368,38 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$191,69 |
| MSA MORTGAGE, LLC | 1 | \$222,64 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,13 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,41 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,425,50 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$1,682,88 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$416,32 |
| NFM, INC., A MARYLAND CORPORATION | 2 | \$470,55 |
| NJ LENDERS CORP. | 1 | \$208,67 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$189,59 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$178,71 |
| NTFN, INC | 1 | \$272,27 |
| NTFN, INC. | 1 | \$316,75 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,86 |
| NTFN, INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$202,99 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$253,84 |
| ODYSSEY FUNDING LLC | 1 | \$383,36 |

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| | OMEGA FINANCIAL SERVICES, INC | 1 | \$280,25 |
| | OMEGA FINANCIAL SERVICES, INC. | 4 | \$923,01 |
| | ON Q FINANCIAL, INC | 1 | \$369,41 |
| | ON Q FINANCIAL, INC. | 4 | \$1,440,46 |
| | OPES ADVISORS, INC. | 1 | \$623,99 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$504,69 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$672,02 |
| | PACOR MORTGAGE CORP | 1 | \$275,55 |
| | PACOR MORTGAGE CORP. | 2 | \$536,64 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$299,41 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$416,32 |
| | PEOPLES MORTGAGE CORPORATION | 2 | \$630,40 |
| | PEOPLES NATIONAL BANK | 3 | \$684,51 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 6 | \$2,104,04 |
| | PERL MORTGAGE, INC | 6 | \$2,019,27 |
| | PERL MORTGAGE, INC. | 1 | \$293,52 |
| | PERL MORTGAGE, INC., | 2 | \$635,22 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$2,349,63 |
| | PHH HOME LOANS LLC | 1 | \$218,65 |
| | PHH HOME LOANS, LLC | 1 | \$251,60 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,34 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$367,42 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$219,65 |
| | POLI MORTGAGE GROUP INC | 2 | \$573,08 |
| | POLI MORTGAGE GROUP, INC | 2 | \$537,15 |
| | POLI MORTGAGE GROUP, INC. | 12 | \$3,588,46 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,34 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$259,58 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$235,62 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$286,74 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$222,89 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$239,61 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$224,64 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$847,90 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,21 |
| | RMC MORTGAGE CORPORATION | 1 | \$259,59 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$620,20 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$413,33 |
| | RMR FINANCIAL, LLC | 2 | \$701,39 |

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| ROSS MORTGAGE CORPORATION | 1 | \$321,08 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,66 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$205,66 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$753,81 |
| RYLAND MORTGAGE COMPANY | 3 | \$728,69 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$382,78 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$538,64 |
| SANDY SPRING BANK | 1 | \$491,22 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$309,10 |
| SENTE MORTGAGE, INC. | 2 | \$718,49 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$245,61 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$206,71 |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$282,95 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$256,33 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$344,45 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$237,62 |
| SPECTRA FUNDING, INC. | 1 | \$325,48 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$322,67 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,69 |
| SURETY FINANCIAL SERVICES | 2 | \$764,78 |
| THE BUSINESS BANK | 2 | \$779,07 |
| THE BUSINESS BANK OF ST LOUIS | 2 | \$496,91 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$537,10 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$189,79 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$239,48 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$327,47 |
| TOWNSTONE FINANCIAL INC. | 1 | \$221,64 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$565,25 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$198,67 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$414,33 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$305,51 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$399,37 |
| TUCKER MORTGAGE, LLC | 2 | \$680,42 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$347,45 |
| UNION BANK AND TRUST COMPANY | 2 | \$399,36 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,20 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,59 |
| V.I.P MORTGAGE, INC | 1 | \$416,32 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$199,68 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$283,29 |
| VIP MORTGAGE INC | 1 | \$275,05 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,51 |
| WEI MORTGAGE CORPORATION | 1 | \$331,47 |

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| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$710,86 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$239,22 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$409,35 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$650,93 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | \$624,51 |
| | WHIDBEY ISLAND BANK | 2 | \$622,50 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$255,50 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,92 |
| | WINTRUST MORTGAGE | 1 | \$397,37 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$326,39 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$229,63 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$377,50 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,54 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,136,46 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$405,73 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,323,04 |
| | Unavailable | 25 | \$8,209,94 |
| Total | | 554 | \$175,326,93 |
| 3138NYWW1 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$386,37 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$191,69 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,172,12 |
| | 4TRUST MORTGAGE INC | 1 | \$224,63 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,32 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 4 | \$1,104,83 |
| | ACOPIA LLC | 1 | \$220,65 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$336,46 |
| | ALPINE BANK | 2 | \$782,23 |
| | AMCAP MORTGAGE, LTD. | 1 | \$375,40 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$445,28 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$299,51 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$237,12 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$294,13 |
| | AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$433,96 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$968,04 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$277,85 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$178,71 |
| | | 1 | \$193,68 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$375,811 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$307,500 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$411,850 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$260,080 |
| | AMERIPRO FUNDING, INC. | 5 | \$1,502,300 |
| | ANCHOR FUNDING INC | 4 | \$1,161,450 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$183,710 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$467,460 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,280 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$585,460 |
| | ASSURED MORTGAGE, INC. | 1 | \$200,670 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,290 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$184,420 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$843,150 |
| | AUGUSTA FINANCIAL INC., | 1 | \$416,320 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,510 |
| | AURORA MORTGAGE, LLC | 2 | \$465,450 |
| | AURORA MORTGAGE, LLC. | 1 | \$230,630 |
| | AVEX FUNDING CORPORATION | 1 | \$604,040 |
| | AVEX FUNDING CORPORATION, | 1 | \$565,600 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$894,580 |
| | BANK OF ENGLAND | 2 | \$605,800 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$183,600 |
| | BOFI FEDERAL BANK | 1 | \$373,390 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$691,890 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 2 | \$860,620 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$269,560 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,390 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$837,970 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$298,710 |
| | CAPSTAR LENDING LLC | 1 | \$205,920 |
| | CAPSTAR LENDING, LLC | 2 | \$597,850 |
| | CARROLLTON BANK | 1 | \$270,570 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$283,550 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$273,060 |
| | COASTAL FUNDING SLC, INC | 1 | \$243,100 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$366,400 |
| | COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION | 1 | \$416,320 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,056,420 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$278,050 |

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| | CORNERSTONE MORTGAGE COMPANY | 2 | \$464,96 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$399,37 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$394,37 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$228,63 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$416,32 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$270,56 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$467,26 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,32 |
| | CREDIT UNION MORTGAGE ASSOC., INC. | 1 | \$416,34 |
| | CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$409,35 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$791,73 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,39 |
| | DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO. | 1 | \$416,34 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$262,78 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$235,70 |
| | DIRECTORS MORTGAGE, INC | 1 | \$279,55 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,51 |
| | DISCOVER HOME LOANS, INC | 1 | \$242,51 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$299,51 |
| | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$2,208,76 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$812,49 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$261,77 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,18 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$274,56 |
| | EQUITY RESOURCES, INC. | 1 | \$199,47 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$259,58 |
| | F&M BANK | 1 | \$323,49 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,585,61 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1 | \$416,32 |
| | FEARON FINANCIAL, LLC | 1 | \$288,54 |
| | FIRST COUNTY BANK | 1 | \$341,46 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$812,69 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$389,38 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,135,21 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$380,35 |
| | | 1 | \$298,52 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK | | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$538,29 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$195,69 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$577,43 |
| FIRST STATE BANK | 1 | \$336,78 |
| FM LENDING SERVICES LLC | 1 | \$225,63 |
| FM LENDING SERVICES, LLC | 1 | \$343,44 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION | 1 | \$259,58 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$416,34 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$299,52 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$296,08 |
| GEORGETOWN MORTGAGE LLC | 1 | \$245,61 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$229,63 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$276,35 |
| GSF MORTGAGE CORPORATION | 1 | \$254,58 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$321,48 |
| GUARANTEED RATE, INC. | 1 | \$218,65 |
| GUARANTEED RATE, INC., | 1 | \$376,39 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$850,82 |
| GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$403,36 |
| GUARDHILL FINANCIAL CORP | 1 | \$202,18 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$517,17 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$327,49 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$895,56 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$318,33 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 2 | \$563,11 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$386,37 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$466,45 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$500,80 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$380,88 |
| INLANTA MORTGAGE INC | 3 | \$740,56 |
| INLANTA MORTGAGE, INC. | 2 | \$681,51 |
| JPMORGAN CHASE BANK, N.A. | 99 | \$32,996,02 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$222,34 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$396,37 |
| LOAN SIMPLE, INC. | 1 | \$397,72 |
| LUXURY MORTGAGE CORP. | 1 | \$599,05 |

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| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$456,28 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$477,24 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$811,72 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$319,49 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$2,271,08 |
| MIDWEST BANKCENTRE | 1 | \$416,34 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$296,26 |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$760,77 |
| MNET MORTGAGE CORP. | 1 | \$296,47 |
| MONARCH BANK | 1 | \$298,51 |
| MONARCH BANK, | 1 | \$199,67 |
| MONARCH BANK, A CORPORATION | 1 | \$185,70 |
| MORTGAGE AMERICA, INC | 1 | \$255,59 |
| MORTGAGE AMERICA, INC. | 1 | \$197,98 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$219,04 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$412,35 |
| MORTGAGE CAPITAL PARTNERS, INC. | 3 | \$1,214,08 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,83 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,34 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | \$303,27 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$279,40 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$364,43 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$670,84 |
| MORTGAGE MASTER, INC. | 4 | \$1,366,86 |
| MORTGAGE NETWORK INC. | 9 | \$2,980,88 |
| MORTGAGE NETWORK, INC. | 2 | \$810,70 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$496,04 |
| MORTGAGE RESOURCES INC, A CORPORATION | 1 | \$235,52 |
| MORTGAGE SERVICES III, LLC | 7 | \$2,192,12 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,42 |
| NEW AMERICAN MORTGAGE LLC | 8 | \$2,324,67 |
| NEW AMERICAN MORTGAGE, LLC | 8 | \$2,512,91 |
| NEW AMERICAN MORTGAGE, LLC. | 2 | \$457,57 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$242,61 |
| NEWBRIDGE BANK | 1 | \$202,18 |
| NJ LENDERS CORP | 1 | \$376,89 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$406,87 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$403,35 |

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| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$207,59 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$856,04 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$552,45 |
| | ODYSSEY FUNDING LLC, | 1 | \$403,35 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$358,97 |
| | ON Q FINANCIAL, INC | 1 | \$307,11 |
| | ON Q FINANCIAL, INC. | 4 | \$979,81 |
| | ONE NEVADA CREDIT UNION | 1 | \$217,64 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$384,39 |
| | PACOR MORTGAGE CORP. | 1 | \$119,74 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$313,90 |
| | PARAMOUNT BOND & MTG CO., INC. | 1 | \$211,65 |
| | PATRIOT COMMUNITY BANK | 1 | \$225,14 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$288,54 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$404,36 |
| | PEOPLES NATIONAL BANK | 1 | \$416,32 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$866,62 |
| | PERL MORTGAGE, INC | 3 | \$663,13 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$404,34 |
| | PERL MORTGAGE, INC. | 1 | \$414,33 |
| | PERL MORTGAGE, INC., | 1 | \$402,36 |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$346,45 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 8 | \$2,786,06 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION | 1 | \$411,33 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,36 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,057,32 |
| | PINNACLE BANK, | 1 | \$408,46 |
| | POLI MORTGAGE GROUP, INC. | 9 | \$2,825,32 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$644,48 |
| | POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY | 1 | \$399,67 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$403,26 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$246,10 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$416,26 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$271,57 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$259,59 |
| | RADIUS FINANCIAL GROUP, INC., | 1 | \$415,32 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$519,18 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$415,34 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$437,31 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$185,30 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$189,70 |

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| RMR FINANCIAL | 1 | \$391,38 |
| RMR FINANCIAL LLC | 1 | \$249,60 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$309,11 |
| RMR FINANCIAL, LLC | 2 | \$795,73 |
| RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,49 |
| ROSS MORTGAGE CORPORATION | 1 | \$177,62 |
| RPM MORTGAGE INC | 1 | \$549,15 |
| SAIL MORTGAGE CORP | 1 | \$221,84 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$309,51 |
| SCBT | 1 | \$267,56 |
| SENTE MORTGAGE, INC. | 1 | \$240,92 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$366,30 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$238,62 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$231,63 |
| SIMONICH CORPORATION | 1 | \$624,51 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$562,61 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$284,55 |
| STOCKTON MORTGAGE CORP | 1 | \$279,20 |
| SUMMIT COMMUNITY BANK | 1 | \$416,32 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$657,96 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$423,33 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$193,29 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$179,71 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,11 |
| THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$399,86 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$975,62 |
| THE MORTGAGE COMPANY | 1 | \$334,52 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$329,46 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$416,34 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$243,61 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,37 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$404,36 |
| TRI EMERALD FINANCIAL GROUP INC | 1 | \$624,51 |
| TUCKER MORTGAGE, LLC, | 1 | \$380,05 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$188,50 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.. | 1 | \$182,11 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | \$195,69 |
| UNION BANK AND TRUST COMPANY | 3 | \$613,50 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$197,68 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$416,32 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$523,17 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$304,40 |

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| | VECTRA BANK COLORADO, NA | 1 | \$231,620 |
| | VICTORIAN FINANCE,LLC. | 1 | \$218,000 |
| | VILLAGE BANK MORTGAGE CORPORATION | 2 | \$529,150 |
| | VIP MORTGAGE INC | 1 | \$366,520 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,260 |
| | WATSON MORTGAGE CORP | 1 | \$187,080 |
| | WEI MORTGAGE CORPORATION | 1 | \$347,450 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$659,440 |
| | WESLEND FINANCIAL CORP. | 1 | \$331,780 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,320 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$394,570 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,530 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$715,840 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$195,680 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$319,490 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$286,530 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$272,220 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,355,260 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$578,580 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,735,680 |
| | Unavailable | 20 | \$6,446,490 |
| Total | | 541 | \$173,961,550 |
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| 3138NYWX9 | 1-800-EAST-WEST MORTGAGE COMPANY | 2 | \$521,650 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$613,870 |
| | 4TRUST MORTGAGE, INC. | 3 | \$888,880 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$878,600 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$179,320 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$393,370 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$339,460 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,810 |
| | ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE | 1 | \$339,760 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$624,510 |
| | ALPINE BANK | 1 | \$402,350 |
| | AMCAP MORTGAGE, LTD. | 1 | \$257,870 |
| | AMERICAN FINANCING CORPORATION | 1 | \$193,690 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$454,670 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$387,970 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,310 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$450,250 |
| | | 1 | \$254,190 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,000 |
| | AMERICASH | 1 | \$617,000 |
| | AMERIPRO FUNDING, INC. | 1 | \$416,340 |
| | ANCHOR FUNDING INC | 1 | \$359,430 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$644,960 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$206,170 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$826,680 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$494,230 |
| | AURORA MORTGAGE, LLC | 2 | \$600,630 |
| | AVEX FUNDING CORPORATION | 1 | \$555,120 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,297,020 |
| | AXIA FINANCIAL LLC | 1 | \$304,510 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$209,410 |
| | BANK OF COLORADO | 1 | \$249,590 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$241,860 |
| | BANK OF ENGLAND | 1 | \$416,340 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$237,620 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$219,640 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$763,780 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$349,430 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$297,930 |
| | CAPSTAR LENDING LLC | 2 | \$552,800 |
| | CAPSTAR LENDING, LLC. | 1 | \$298,370 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION. | 1 | \$331,020 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$189,400 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$299,520 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$177,010 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$274,050 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$223,000 |
| | COMPASS MORTGAGE, INC | 1 | \$417,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 8 | \$2,429,800 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$182,450 |
| | CORNERSTONE HOME LENDING | 1 | \$221,440 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$272,070 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$387,170 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$326,970 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,720 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$695,500 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,34 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,388,46 |
| | D.L. EVANS BANK, | 1 | \$181,88 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$416,34 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$1,285,94 |
| | DELMAR FINANCIAL COMPANY | 1 | \$236,31 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,204,82 |
| | DIRECTORS MORTGAGE INC. | 2 | \$730,83 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$727,89 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$337,47 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,170,63 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$237,12 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$258,08 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$317,49 |
| | EQUITY RESOURCES, INC. | 1 | \$239,61 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$386,46 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$268,56 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$219,65 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$433,11 |
| | FAIRFIELD COUNTY BANK | 1 | \$462,27 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,004,78 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$369,41 |
| | FIRST COLLINSVILLE BANK | 1 | \$317,48 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$348,08 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,05 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,034,36 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$359,42 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$1,033,85 |
| | FIRST HOPE MORTGAGES INC | 1 | \$184,70 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$350,00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$365,81 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$183,46 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$280,55 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$408,04 |
| | FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK | 1 | \$508,69 |

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| FIRST NATIONAL BANK | 1 | \$219,65 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$211,06 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$278,30 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$318,18 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$649,27 |
| G & M WOLKENBERG, INC. | 1 | \$345,45 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$390,88 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$416,17 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$326,59 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$381,78 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$511,19 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$205,27 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$472,45 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$270,58 |
| GUARANTEED RATE INC | 1 | \$411,33 |
| GUARANTEED RATE, INC., | 1 | \$416,34 |
| HANCOCK BANK | 1 | \$269,56 |
| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$639,97 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$263,58 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$246,61 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$260,58 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,18 |
| INLANTA MORTGAGE INC | 2 | \$529,15 |
| INLANTA MORTGAGE, INC. | 1 | \$226,75 |
| INTEGRA MORTGAGE CORP. | 1 | \$235,62 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$234,33 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,55 |
| JPMORGAN CHASE BANK, N.A. | 193 | \$59,166,31 |
| KITSAP BANK | 1 | \$216,00 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$322,00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$340,46 |
| LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$883,72 |
| LYNX MORTGAGE BANK LLC | 1 | \$243,61 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$237,11 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$948,30 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,14 |
| MEGASTAR FINANCIAL CORP. | 2 | \$578,08 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,130,87 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$377,75 |

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| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$532,16 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$184,62 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$479,69 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$386,87 |
| MLD MORTGAGE INC. | 1 | \$285,53 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$284,54 |
| MORTGAGE ASSOCIATES INC. | 1 | \$349,44 |
| MORTGAGE ASSOCIATES, INC | 1 | \$359,43 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$893,59 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,51 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$237,12 |
| MORTGAGE MASTER, INC. | 5 | \$1,350,86 |
| MORTGAGE NETWORK ,INC. | 1 | \$275,95 |
| MORTGAGE NETWORK INC | 1 | \$357,42 |
| MORTGAGE NETWORK INC. | 3 | \$929,51 |
| MORTGAGE NETWORK, INC. | 1 | \$409,34 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$222,44 |
| NEW AMERICAN MORTGAGE LLC | 5 | \$1,731,92 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$377,00 |
| NEW FED MORTGAGE CORP | 1 | \$322,49 |
| NEW FED MORTGAGE CORP, | 1 | \$403,35 |
| NJ LENDERS CORP | 1 | \$287,54 |
| NJ LENDERS CORP. | 2 | \$419,24 |
| NTFN, INC. | 1 | \$414,80 |
| OA MORTGAGE SERVICES | 1 | \$555,12 |
| ODYSSEY FUNDING LLC | 1 | \$342,65 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$226,38 |
| ON Q FINANCIAL, INC. | 3 | \$812,87 |
| ONE NEVADA CREDIT UNION | 1 | \$199,68 |
| OPES ADVISORS, INC. | 1 | \$624,51 |
| PACOR MORTGAGE CORP. | 3 | \$799,10 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$286,53 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$313,69 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$293,93 |
| PATRIOT COMMUNITY BANK | 6 | \$2,150,57 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$201,28 |
| PEOPLES BANK | 1 | \$385,37 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$276,36 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$208,67 |
| PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$1,020,26 |
| PERL MORTGAGE, INC | 5 | \$1,877,30 |
| PERL MORTGAGE, INC. | 1 | \$374,40 |
| PERL MORTGAGE, INC., AN ILLINOIS COPORATION | 1 | \$316,49 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 11 | \$3,670,43 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,15 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$319,48 |
| | POLI MORTGAGE GROUP, INC. | 4 | \$1,299,54 |
| | POLI MORTGAGE GROUP, INC., | 1 | \$263,98 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,37 |
| | PRIORITY MORTGAGE CORP., | 1 | \$416,32 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$176,71 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$267,57 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$235,02 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$253,20 |
| | RMC MORTGAGE CORPORATION | 1 | \$327,23 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$370,41 |
| | RMR FINANCIAL, LLC | 1 | \$296,52 |
| | ROSS MORTGAGE CORPORATION | 1 | \$287,53 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,66 |
| | SANDY SPRING BANK | 1 | \$551,63 |
| | SCBT | 1 | \$189,69 |
| | SENTE MORTGAGE, INC. | 1 | \$177,71 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$254,59 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$245,00 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 3 | \$1,080,78 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 2 | \$760,56 |
| | SUBURBAN MORTGAGE INC. | 1 | \$416,34 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,32 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$990,26 |
| | THE FEDERAL SAVINGS BANK | 1 | \$275,95 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$209,96 |
| | THE MORTGAGE COMPANY | 2 | \$772,78 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$183,71 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$413,34 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$274,56 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,34 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$393,86 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$179,71 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$309,51 |
| | UNION BANK AND TRUST COMPANY | 1 | \$224,67 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$481,06 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$259,58 |
| | V.I.P. MORTGAGE ,INC | 1 | \$186,31 |

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| | V.I.P. MORTGAGE, INC. | 1 | \$237,11 |
| | VERITAS FUNDING, LLC | 1 | \$313,50 |
| | WEI MORTGAGE CORPORATION | 2 | \$590,10 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,833,52 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$389,38 |
| | WHIDBEY ISLAND BANK | 2 | \$731,27 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$341,76 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$196,69 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,71 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$250,51 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$246,61 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$562,99 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$259,59 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$386,99 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$765,78 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$256,59 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$221,15 |
| | Unavailable | 22 | \$7,729,37 |
| Total | | 553 | \$175,304,76 |
| 3138NYWY7 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,64 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,47 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,51 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$547,13 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$532,66 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,669,36 |
| | AMERIPRO FUNDING, INC. | 1 | \$224,56 |
| | ANCHOR FUNDING INC | 1 | \$218,50 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,39 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$338,23 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$559,11 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$506,40 |
| | AURORA MORTGAGE, LLC | 1 | \$286,50 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$529,14 |
| | AVEX FUNDING CORPORATION | 2 | \$1,049,41 |
| | BLUFI LENDING CORPORATION | 1 | \$224,66 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$271,57 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$597,05 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$316,26 |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$229,95 |
| | CITY BANK MORTGAGE | 1 | \$189,50 |
| | COMPASS MORTGAGE, INC | 3 | \$864,30 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$829,00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,50 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$343,49 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$207,67 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,416,75 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,60 |
| | DIRECTORS MORTGAGE INC. | 1 | \$291,54 |
| | DISCOVER HOME LOANS, INC. | 1 | \$263,61 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$360,90 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$305,86 |
| | EQUITY RESOURCES, INC. | 1 | \$181,00 |
| | FAIRFIELD COUNTY BANK | 1 | \$600,03 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,727,48 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,02 |
| | FEARON FINANCIAL, LLC. | 1 | \$183,63 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$300,00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$159,75 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$995,43 |
| | FIRST HOPE MORTGAGES INC | 1 | \$259,23 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$582,06 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,70 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$829,32 |
| | FRANKLIN LOAN CENTER | 1 | \$98,60 |
| | FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$209,01 |
| | GSF MORTGAGE CORPORATION | 1 | \$257,70 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$408,89 |
| | HOMESTEAD FUNDING CORP | 1 | \$235,31 |
| | IMORTGAGE.COM, INC. | 1 | \$261,20 |
| | INLANTA MORTGAGE INC | 2 | \$469,55 |
| | INLANTA MORTGAGE, INC. | 1 | \$271,49 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$183,42 |
| | JPMORGAN CHASE BANK, N.A. | 520 | \$146,860,88 |
| | KITSAP BANK | 1 | \$273,55 |
| | KWIK MORTGAGE CORPORATION. | 1 | \$515,98 |
| | LEADER MORTGAGE COMPANY INC., MASSACHUSETTS | 1 | \$301,00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$285,00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$235,65 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$624,01 |
| | MEGASTAR FINANCIAL CORP | 1 | \$361,15 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$231,62 |

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| MILLENIUM HOME MORTGAGE LLC | 1 | \$621,49 |
| MONARCH BANK | 1 | \$397,37 |
| MORTGAGE AMERICA, INC. | 1 | \$352,00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$578,68 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$1,135,65 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,51 |
| MORTGAGE NETWORK INC. | 1 | \$270,23 |
| MORTGAGE NETWORK, INC. | 1 | \$381,44 |
| MORTGAGE SERVICES III, LLC | 1 | \$188,60 |
| NETWORK FUNDING, L.P. | 2 | \$411,93 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$326,48 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$660,84 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$239,61 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$282,11 |
| NTFN, INC. | 1 | \$211,87 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$612,33 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$416,34 |
| ON Q FINANCIAL, INC. | 1 | \$327,53 |
| OPES ADVISORS, INC. | 2 | \$909,95 |
| PACOR MORTGAGE CORP | 1 | \$197,04 |
| PATRIOT COMMUNITY BANK | 2 | \$600,63 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,80 |
| PERL MORTGAGE, INC | 2 | \$442,10 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$721,73 |
| POLI MORTGAGE GROUP, INC. | 1 | \$388,77 |
| POTOMAC MORTGAGE GROUP, LLC, | 1 | \$484,23 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,17 |
| PRIORITY MORTGAGE CORP. | 1 | \$182,20 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$329,50 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$319,49 |
| REGENCY MORTGAGE CORP. | 1 | \$311,54 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$176,73 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,88 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$258,36 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,51 |
| SAIL MORTGAGE CORP. | 1 | \$259,58 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$232,00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$261,65 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$185,00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$215,66 |
| SUMMIT COMMUNITY BANK | 2 | \$722,60 |

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| | THE AMERICAN EAGLE OF OHIO, LLC | 1 | \$189,711 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,118,581 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$255,591 |
| | TRADITION MORTGAGE LLC | 1 | \$305,041 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$111,781 |
| | VANGUARD FUNDING LLC | 1 | \$329,021 |
| | VERITAS FUNDING, LLC | 1 | \$154,621 |
| | VICTORIAN FINANCE LLC | 1 | \$417,001 |
| | WEI MORTGAGE CORPORATION | 1 | \$519,181 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$187,221 |
| | Unavailable | 54 | \$15,896,771 |
| Total | | 717 | \$209,680,981 |
| 3138NYWZ4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,346,001 |
| Total | | 7 | \$1,346,001 |
| 3138NYX26 | JPMORGAN CHASE BANK, N.A. | 16 | \$2,035,151 |
| | Unavailable | 2 | \$271,901 |
| Total | | 18 | \$2,307,051 |
| 3138NYX34 | JPMORGAN CHASE BANK, N.A. | 4 | \$902,301 |
| | Unavailable | 2 | \$441,161 |
| Total | | 6 | \$1,343,471 |
| 3138NYX42 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,294,951 |
| Total | | 5 | \$1,294,951 |
| 3138NYX59 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$75,761 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$77,971 |
| | JPMORGAN CHASE BANK, N.A. | 186 | \$13,620,381 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,261 |
| | MARKET MORTGAGE CO., LTD | 1 | \$83,751 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$79,761 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$75,771 |
| | Unavailable | 6 | \$458,381 |
| Total | | 198 | \$14,551,071 |
| 3138NYX67 | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,671 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,671 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,701 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$85,481 |
| | JPMORGAN CHASE BANK, N.A. | 185 | \$17,870,111 |
| | MORTGAGE INVESTORS GROUP | 1 | \$92,871 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$109,671 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$97,66 |
| | SAIL MORTGAGE CORP | 1 | \$89,74 |
| | Unavailable | 2 | \$191,52 |
| Total | | 195 | \$18,857,15 |
| 3138NYX75 | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$135,00 |
| | AMERIPRO FUNDING, INC. | 1 | \$128,25 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$127,61 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,47 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,64 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$140,58 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$138,20 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,74 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$144,13 |
| | EQUITY LOANS LLC | 1 | \$113,27 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,65 |
| | JPMORGAN CHASE BANK, N.A. | 168 | \$21,474,63 |
| | MORTGAGE AMERICA, INC. | 3 | \$402,35 |
| | MORTGAGE SERVICES III, LLC | 1 | \$129,61 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$127,62 |
| | REPUBLIC BANK & TRUST | 1 | \$113,56 |
| | SENTE MORTGAGE, INC. | 1 | \$112,64 |
| | SUCCESS MORTGAGE PARTNERS, INC, | 1 | \$125,63 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,45 |
| | VICTORIAN FINANCE LLC | 1 | \$120,63 |
| | WHIDBEY ISLAND BANK | 1 | \$133,60 |
| | Unavailable | 4 | \$531,00 |
| Total | | 194 | \$24,784,36 |
| 3138NYX83 | ALPHA MORTGAGE CORPORATION | 1 | \$173,49 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$150,55 |
| | AMERIPRO FUNDING, INC. | 1 | \$155,54 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,48 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$165,41 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,51 |
| | BERKSHIRE BANK | 1 | \$173,49 |
| | CAPSTAR LENDING LLC | 1 | \$157,20 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$171,74 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,54 |
| | DISCOVER HOME LOANS, INC. | 1 | \$169,50 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$336,02 |
| | EQUITY RESOURCES, INC. | 1 | \$174,48 |
| | EQUITY RESOURCES, INC., | 1 | \$160,93 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$156,33 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,48 |
| | JPMORGAN CHASE BANK, N.A. | 58 | \$9,377,96 |
| | MORTGAGE SERVICES III, LLC | 1 | \$157,53 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$159,51 |
| | STOCKTON MORTGAGE CORP | 1 | \$172,43 |
| | TUCKER MORTGAGE, LLC | 1 | \$161,51 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,48 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,34 |
| Total | | 81 | \$13,172,57 |
| 3138NYX91 | JPMORGAN CHASE BANK, N.A. | 18 | \$4,533,09 |
| | Unavailable | 1 | \$246,56 |
| Total | | 19 | \$4,779,66 |
| 3138NYXB6 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,396,85 |
| | Unavailable | 1 | \$88,25 |
| Total | | 9 | \$1,485,10 |
| 3138NYXC4 | JPMORGAN CHASE BANK, N.A. | 46 | \$8,022,59 |
| | Unavailable | 1 | \$147,70 |
| Total | | 47 | \$8,170,29 |
| 3138NYXD2 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,470,32 |
| Total | | 13 | \$2,470,32 |
| 3138NYXE0 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,003,81 |
| | Unavailable | 1 | \$278,25 |
| Total | | 7 | \$1,282,07 |
| 3138NYXF7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$437,31 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$516,68 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,11 |
| | ALL HOME LENDING INC | 1 | \$564,11 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$1,093,97 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$1,168,61 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$623,99 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$624,63 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,53 |
| | AMERICASH | 2 | \$959,45 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,170,30 |

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| | AMERIFIRST FINANCIAL, INC. | 1 | \$521,21 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$462,27 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$530,16 |
| | ATLANTIC HOME LOANS INC | 1 | \$476,24 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$1,049,81 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$489,22 |
| | AURORA MORTGAGE, LLC | 1 | \$505,70 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,198,53 |
| | AVEX FUNDING CORPORATION | 7 | \$3,944,17 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA | 1 | \$603,00 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,642,10 |
| | BLUFI LENDING CORPORATION | 1 | \$446,29 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$464,05 |
| | BOCM. | 1 | \$508,19 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$509,19 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$449,55 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,138,20 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$977,47 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$579,60 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$562,55 |
| | FIRST HERITAGE MORTGAGE LLC | 3 | \$1,741,25 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,595,85 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,115,42 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,727,62 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$502,27 |
| | FISHER FINANCIAL GROUP, INC | 1 | \$495,28 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$1,073,66 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$561,67 |
| | GUARDHILL FINANCIAL CORP | 1 | \$599,05 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$599,07 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$476,28 |
| | HOMESTEAD FUNDING CORP | 1 | \$579,12 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$529,66 |
| | JAC FINANCIAL INC | 1 | \$624,51 |
| | JMJ FINANCIAL GROUP | 1 | \$624,51 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$462,45 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$45,671,69 |
| | LOAN SIMPLE, INC. | 1 | \$608,04 |
| | LUXURY MORTGAGE CORP | 1 | \$494,27 |

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| LUXURY MORTGAGE CORP. | 1 | \$624,511 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$534,151 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,010,431 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,847,581 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$578,001 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$454,011 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$569,101 |
| MLD MORTGAGE INC. | 1 | \$520,181 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$509,171 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,511 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$499,211 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,158,171 |
| MORTGAGE MASTER PACIFIC | 1 | \$624,511 |
| MORTGAGE MASTER, INC | 1 | \$595,061 |
| MORTGAGE MASTER, INC. | 1 | \$625,001 |
| MORTGAGE NETWORK INC. | 1 | \$465,011 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$486,001 |
| NJ LENDERS CORP. | 3 | \$1,864,081 |
| OA MORTGAGE SERVICES | 1 | \$624,511 |
| ODYSSEY FUNDING LLC | 1 | \$569,101 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$594,061 |
| ON Q FINANCIAL, INC. | 1 | \$622,211 |
| OPES ADVISORS, INC. | 6 | \$3,296,291 |
| PATRIOT COMMUNITY BANK | 1 | \$444,291 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$480,751 |
| PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$563,111 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,248,121 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$523,021 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$474,491 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$497,231 |
| POLI MORTGAGE GROUP, INC. | 2 | \$911,561 |
| POTOMAC MORTGAGE GROUP, LLC | 3 | \$1,657,671 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,622,451 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$476,261 |
| RMR FINANCIAL | 1 | \$492,851 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$624,551 |
| RPM MORTGAGE, INC. | 1 | \$624,551 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,776,891 |
| SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$432,901 |

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|--------------|---|------------|----------------------|
| | SANDY SPRING BANK | 1 | \$624,511 |
| | SIMONICH CORPORATION | 3 | \$1,671,866 |
| | SIMONICH CORPORATION DBA BOCM | 1 | \$624,511 |
| | SPECTRA FUNDING, INC | 1 | \$592,066 |
| | SUPREME FUNDING CORPORATION | 1 | \$448,299 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,082,299 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,119,833 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$519,188 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$504,200 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$618,020 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$482,438 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$528,049 |
| | WEI MORTGAGE CORPORATION | 1 | \$520,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$475,250 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$2,013,150 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,135,210 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$478,070 |
| | Unavailable | 15 | \$7,814,450 |
| Total | | 266 | \$142,904,270 |
| 3138NYXH3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,670 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$1,074,310 |
| Total | | 3 | \$1,564,980 |
| 3138NYXJ9 | JPMORGAN CHASE BANK, N.A. | 72 | \$12,417,950 |
| Total | | 72 | \$12,417,950 |
| 3138NYXK6 | JPMORGAN CHASE BANK, N.A. | 218 | \$39,773,650 |
| | Unavailable | 12 | \$2,474,680 |
| Total | | 230 | \$42,248,330 |
| 3138NYXL4 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,004,360 |
| Total | | 9 | \$1,004,360 |
| 3138NYXM2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,654,500 |
| Total | | 7 | \$1,654,500 |
| 3138NYXN0 | JPMORGAN CHASE BANK, N.A. | 44 | \$9,072,880 |
| | Unavailable | 1 | \$81,180 |
| Total | | 45 | \$9,154,060 |
| 3138NYXP5 | JPMORGAN CHASE BANK, N.A. | 81 | \$12,451,290 |
| Total | | 81 | \$12,451,290 |

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|--------------|---|------------|--------------------|
| 3138NYXQ3 | JPMORGAN CHASE BANK, N.A. | 38 | \$5,749,61 |
| | Unavailable | 4 | \$818,71 |
| Total | | 42 | \$6,568,32 |
| 3138NYXR1 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,151,95 |
| Total | | 9 | \$1,151,95 |
| 3138NYXT7 | JPMORGAN CHASE BANK, N.A. | 48 | \$6,241,42 |
| | Unavailable | 1 | \$206,96 |
| Total | | 49 | \$6,448,39 |
| 3138NYXU4 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,467,35 |
| Total | | 12 | \$1,467,35 |
| 3138NYXV2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$165,52 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$145,26 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$136,81 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$514,94 |
| | Unavailable | 1 | \$189,45 |
| Total | | 9 | \$1,152,01 |
| 3138NYXW0 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,150,38 |
| | Unavailable | 1 | \$108,37 |
| Total | | 13 | \$1,258,75 |
| 3138NYXX8 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,544,79 |
| Total | | 12 | \$1,544,79 |
| 3138NYXY6 | JPMORGAN CHASE BANK, N.A. | 50 | \$2,899,46 |
| | Unavailable | 1 | \$66,63 |
| Total | | 51 | \$2,966,10 |
| 3138NYXZ3 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,257,79 |
| Total | | 23 | \$2,257,79 |
| 3138NYYA7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,739,84 |
| Total | | 8 | \$1,739,84 |
| 3138NYXB5 | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$83,40 |
| | INLANTA MORTGAGE INC | 1 | \$64,81 |
| | JPMORGAN CHASE BANK, N.A. | 464 | \$27,056,98 |
| | Unavailable | 11 | \$704,38 |
| Total | | 477 | \$27,909,59 |

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| 3138NYC3 | CHURCHILL MORTGAGE CORPORATION | 2 | \$188,96 |
| | JPMORGAN CHASE BANK, N.A. | 157 | \$15,299,00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$86,30 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$89,74 |
| | Unavailable | 9 | \$852,06 |
| Total | | 170 | \$16,516,07 |
| 3138NYD1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,64 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$139,20 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$118,86 |
| | DISCOVER HOME LOAN INC | 1 | \$125,64 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,61 |
| | FRONTIER FINANCIAL INC. | 1 | \$121,15 |
| | JPMORGAN CHASE BANK, N.A. | 177 | \$22,546,63 |
| | MORTGAGE 1 INC | 1 | \$131,24 |
| | PRIORITY MORTGAGE CORP. | 1 | \$149,24 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$142,59 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,25 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$130,00 |
| | Unavailable | 13 | \$1,742,22 |
| Total | | 201 | \$25,717,31 |
| 3138NYE9 | CAPGROW HOME MORTGAGE LLC, | 1 | \$156,60 |
| | CB&T MORTGAGE | 1 | \$154,55 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$172,50 |
| | DISCOVER HOME LOANS, INC | 1 | \$158,45 |
| | JPMORGAN CHASE BANK, N.A. | 87 | \$13,985,89 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,56 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$165,52 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,73 |
| | Unavailable | 9 | \$1,421,20 |
| Total | | 103 | \$16,530,04 |
| 3138NYF6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$217,78 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$5,449,44 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$290,72 |
| | Unavailable | 2 | \$414,39 |
| Total | | 27 | \$6,372,36 |
| 3138NYG4 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,940,45 |
| Total | | 13 | \$2,940,45 |
| 3138NYH2 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,732,22 |

| | | | |
|--------------|---|-----------|--------------------|
| | Unavailable | 2 | \$528,58 |
| Total | | 10 | \$2,260,81 |
| 3138NYYJ8 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,142,69 |
| Total | | 5 | \$1,142,69 |
| 3138NYYK5 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,315,49 |
| | Unavailable | 3 | \$163,36 |
| Total | | 24 | \$1,478,85 |
| 3138NYYL3 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,360,24 |
| Total | | 33 | \$4,360,24 |
| 3138NYYM1 | KEY MORTGAGE SERVICES INC | 1 | \$182,38 |
| | Unavailable | 6 | \$1,074,10 |
| Total | | 7 | \$1,256,49 |
| 3138NYYN9 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$411,61 |
| | SENTE MORTGAGE, INC. | 1 | \$225,03 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, | 1 | \$269,03 |
| | Unavailable | 3 | \$457,52 |
| Total | | 6 | \$1,363,21 |
| 3138NYYS8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$176,25 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$635,50 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$533,50 |
| Total | | 4 | \$1,345,25 |
| 3138NYYT6 | M&T BANK | 73 | \$14,608,38 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$99,52 |
| Total | | 74 | \$14,707,90 |
| 3138NYZN8 | WEICHERT FINANCIAL SERVICES | 21 | \$5,144,23 |
| Total | | 21 | \$5,144,23 |
| 3138NYZP3 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,26 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$255,00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$255,64 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$248,95 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$242,20 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$446,87 |

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| | MORTGAGE AMERICA INC | 1 | \$179,24 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,13 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$363,47 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$276,84 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$415,88 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$211,12 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$187,50 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$210,12 |
| | WALLICK AND VOLK, INC. | 1 | \$201,66 |
| | WELLS FARGO BANK, N.A. | 46 | \$13,606,86 |
| | Unavailable | 12 | \$3,893,57 |
| Total | | 75 | \$21,613,36 |
| | | | |
| 3138NYZQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$214,35 |
| | ACOPIA, LLC | 1 | \$183,60 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$408,00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,40 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,50 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION | 1 | \$286,74 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$180,19 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,30 |
| | ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM | 1 | \$189,10 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$531,18 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$245,90 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$291,00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$360,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,39 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$468,00 |
| | CALIBER FUNDING LLC | 1 | \$205,50 |
| | CBC NATIONAL BANK | 1 | \$258,00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$467,29 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$345,31 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$195,62 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$366,67 |
| | DISCOVER HOME LOANS INC | 1 | \$232,00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$189,10 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$575,95 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$260,30 |

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| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$383,28 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$186,40 |
| | EVB MORTGAGE | 1 | \$356,45 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$308,22 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,50 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$723,29 |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$212,35 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$384,00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION | 1 | \$252,68 |
| | FIRST NATIONAL BANK | 1 | \$329,70 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$177,20 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$617,73 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$204,80 |
| | GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,39 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,75 |
| | HOMESTEAD FUNDING CORP | 2 | \$493,29 |
| | LEADERONE FINANCIAL CORP, ISAOA | 1 | \$189,40 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$357,80 |
| | M&T BANK | 1 | \$359,37 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$274,00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,99 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON | 1 | \$242,90 |
| | MILEND, INC. , A GEORGIA CORPORATION | 1 | \$324,50 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$562,24 |
| | MORTGAGE INVESTORS GROUP | 1 | \$191,16 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,97 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$535,04 |
| | PACIFIC BANK TRUST | 1 | \$283,00 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 2 | \$598,04 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$297,00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$448,83 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$192,13 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 1 | \$226,75 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,830,87 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$544,70 |
| | R P FUNDING INC | 1 | \$323,55 |
| | R P FUNDING, INC | 1 | \$292,00 |

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|--------------|---|------------|---------------------|
| | R P FUNDING, INC. | 1 | \$375,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$196,460 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,000 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$348,480 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$338,500 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$274,680 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$256,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$292,000 |
| | SYNOVUS MORTGAGE CORP | 1 | \$278,490 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$234,500 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$208,000 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$342,490 |
| | UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY | 1 | \$190,140 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,600 |
| | WELLS FARGO BANK, N.A. | 95 | \$23,802,740 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$464,940 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$245,190 |
| | Unavailable | 14 | \$3,376,370 |
| Total | | 206 | \$53,484,960 |
| | | | |
| 3138NYZR9 | ACOPIA, LLC, A CORPORATION | 1 | \$291,500 |
| | BANK OF ENGLAND | 1 | \$208,570 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$176,200 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$348,440 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$275,200 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$329,800 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$306,500 |
| | DISCOVER HOME LOANS INC | 1 | \$306,800 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$267,590 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$276,520 |
| | DISCOVER HOME LOANS, INC. | 1 | \$373,430 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$594,410 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 2 | \$620,400 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$186,100 |
| | FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$295,350 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$338,510 |
| | FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$378,370 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$236,450 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$247,000 |
| | | 1 | \$234,860 |

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|--------------|--|-----------|---------------------|
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | |
| | GUARANTY BANK FSB | 1 | \$208,730 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$207,960 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$244,220 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$247,000 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$367,210 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$270,750 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$567,660 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$224,190 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| | SECURITY MORTGAGE FUNDING COPORATION | 1 | \$332,000 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$331,050 |
| | WELLS FARGO BANK, N.A. | 42 | \$10,506,220 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$234,300 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$177,200 |
| | Unavailable | 7 | \$1,692,530 |
| Total | | 85 | \$22,243,130 |
| 3138NYZS7 | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,600 |
| | MORTGAGE MASTER, INC. | 1 | \$189,000 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,730 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$182,200 |
| | WELLS FARGO BANK, N.A. | 29 | \$7,149,210 |
| | Unavailable | 3 | \$638,380 |
| Total | | 36 | \$8,605,140 |
| 3138NYZT5 | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$253,420 |
| | WELLS FARGO BANK, N.A. | 25 | \$6,312,620 |
| | Unavailable | 3 | \$598,860 |
| Total | | 29 | \$7,164,910 |
| 3138NYZU2 | ACADEMY MORTGAGE CORPORATION | 1 | \$403,570 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$226,500 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$99,800 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$249,100 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,710 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$435,430 |
| | STEARNS LENDING, INC. | 1 | \$550,210 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$85,050 |
| | WELLS FARGO BANK, N.A. | 37 | \$12,179,920 |

| | | | |
|--------------|---|------------|--------------------|
| | Unavailable | 32 | \$11,020,69 |
| Total | | 77 | \$25,400,03 |
| 3138NYZV0 | ASHTON WOODS MORTGAGE, LLC | 1 | \$416,23 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,830,14 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$256,02 |
| | LINEAR FINANCIAL, LP | 1 | \$546,00 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 3 | \$957,04 |
| | PREMIA MORTGAGE, LLC | 2 | \$750,69 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$371,27 |
| | WELLS FARGO BANK, N.A. | 62 | \$21,640,10 |
| | WFS MORTGAGE, LLC | 1 | \$399,25 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$499,14 |
| | Unavailable | 33 | \$12,604,98 |
| Total | | 110 | \$40,270,90 |
| 3138NYZW8 | EDWARD JONES MORTGAGE, LLC | 1 | \$201,60 |
| | HOMESERVICES LENDING, LLC | 1 | \$198,50 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$350,00 |
| | MSC MORTGAGE, LLC | 1 | \$402,50 |
| | WELLS FARGO BANK, N.A. | 39 | \$12,714,08 |
| | Unavailable | 4 | \$1,781,85 |
| Total | | 47 | \$15,648,54 |
| 3138NYZX6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$346,50 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$365,00 |
| | LINEAR FINANCIAL, LP | 1 | \$250,00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,00 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$193,50 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$625,50 |
| | WELLS FARGO BANK, N.A. | 45 | \$17,369,07 |
| | Unavailable | 15 | \$5,768,85 |
| Total | | 66 | \$25,293,43 |
| 3138NYZY4 | HOMESERVICES LENDING, LLC | 2 | \$617,00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,99 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$417,00 |
| | WELLS FARGO BANK, N.A. | 47 | \$16,503,80 |
| | Unavailable | 16 | \$7,082,25 |
| Total | | 67 | \$24,755,04 |
| 3138NYZZ1 | AIRES MORTGAGE SOLUTIONS, LLC | 6 | \$1,596,17 |

| | | | |
|--------------|---|------------|--------------------|
| | PREMIA MORTGAGE, LLC | 7 | \$2,359,48 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 29 | \$8,748,85 |
| | WELLS FARGO BANK, N.A. | 206 | \$54,288,44 |
| | Unavailable | 13 | \$3,928,52 |
| Total | | 261 | \$70,921,47 |
| 3138W02A6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$83,86 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$53,66 |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,239,72 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$52,78 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$74,88 |
| | ONE MORTGAGE, INC. | 1 | \$69,89 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO | 1 | \$69,89 |
| | WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$43,86 |
| Total | | 24 | \$1,688,57 |
| 3138W02B4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,251,57 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$114,81 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$116,63 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$110,75 |
| | THE NATIONAL BANK, CORPORATION. | 1 | \$118,01 |
| Total | | 23 | \$2,711,79 |
| 3138W02C2 | 1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB | 1 | \$128,30 |
| | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$136,74 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$142,47 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$3,847,38 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$138,28 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$149,76 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$145,04 |
| | THE FIRST BEXLEY BANK | 1 | \$142,34 |
| | Unavailable | 1 | \$149,50 |
| Total | | 36 | \$4,979,85 |
| 3138W02D0 | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$256,43 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$4,426,08 |
| | LEVEL ONE BANK, A STATE BANK. | 1 | \$306,91 |
| | Unavailable | 2 | \$270,05 |
| Total | | 26 | \$5,259,50 |
| 3138W02E8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,683,59 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$320,91 |
| | Unavailable | 3 | \$780,36 |
| Total | | 20 | \$3,784,86 |

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|--------------|--|-----------|--------------------|
| 3138W02F5 | FIFTH THIRD MORTGAGE COMPANY | 28 | \$5,866,09 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$245,01 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$463,00 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$201,68 |
| | MORTGAGE MASTER INC | 1 | \$307,52 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$444,98 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$182,35 |
| | Unavailable | 1 | \$135,09 |
| Total | | 37 | \$7,845,77 |
| 3138W02G3 | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$204,29 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$210,57 |
| | FIFTH THIRD MORTGAGE COMPANY | 44 | \$10,518,51 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$398,74 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$152,76 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$226,65 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$315,52 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$324,00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$305,01 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$327,08 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$271,98 |
| | OPEN MORTGAGE, LLC. | 1 | \$150,27 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,66 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$211,26 |
| | Unavailable | 4 | \$1,064,42 |
| Total | | 61 | \$14,895,80 |
| 3138W02H1 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$340,23 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$366,79 |
| | OPEN MORTGAGE LLC | 1 | \$296,50 |
| Total | | 4 | \$1,003,52 |
| 3138W02J7 | INDEPENDENT BANK | 9 | \$984,22 |
| | Unavailable | 1 | \$412,50 |
| Total | | 10 | \$1,396,72 |
| 3138W02K4 | FIRST INTERNATIONAL BANK & TRUST | 1 | \$118,75 |
| | PINE COUNTRY BANK | 1 | \$128,50 |
| | RELIANCE BANK | 1 | \$144,66 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$199,83 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$408,43 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$248,20 |
| | TRIAD BANK | 1 | \$125,00 |
| Total | | 11 | \$1,373,37 |

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|--------------|--|-----------|--------------------|
| 3138W02L2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$219,62 |
| | COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$416,34 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$656,82 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,70 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$254,66 |
| | FARMERS BANK AND TRUST | 1 | \$385,35 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$491,26 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$240,00 |
| | GREENCHOICE BANK, FSB | 1 | \$417,00 |
| | GSF MORTGAGE CORPORATION | 1 | \$516,15 |
| | HOUSTON CAPITAL | 1 | \$351,00 |
| | KIRKWOOD BANK & TRUST CO. | 1 | \$194,14 |
| | LIBERTY FIRST C.U. | 2 | \$384,66 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$332,50 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$218,50 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$360,00 |
| | NATIONS LENDING CORPORATION | 1 | \$408,70 |
| | PINE COUNTRY BANK | 2 | \$352,50 |
| | PREMIER BANK | 1 | \$230,00 |
| | PREMIER BANK & TRUST NA | 1 | \$398,73 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$339,08 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$224,33 |
| | REGENT FINANCIAL GROUP INC | 1 | \$266,00 |
| | RELIANCE BANK | 1 | \$317,74 |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | \$456,38 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$7,091,02 |
| | THE EQUITABLE BANK, SSB | 6 | \$1,046,27 |
| | THE FARMERS CITIZENS BANK | 1 | \$167,02 |
| | TRADITION MORTGAGE. LLC | 1 | \$349,97 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$201,70 |
| | UNION NATIONAL MORTGAGE | 1 | \$224,50 |
| Total | | 65 | \$17,696,72 |
| 3138W02M0 | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$128,07 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$285,00 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$362,97 |
| | NATIONS LENDING CORPORATION | 1 | \$215,90 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$160,80 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$365,85 |
| Total | | 8 | \$1,518,59 |

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|--------------|--|-----------|-------------------|
| 3138W02N8 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$265,06 |
| | AUTO CLUB TRUST, FSB | 2 | \$185,00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$97,91 |
| | OZARK BANK | 1 | \$69,60 |
| | PREMIER BANK | 2 | \$165,20 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$69,00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$53,16 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$80,00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$262,97 |
| Total | | 16 | \$1,247,91 |
| 3138W02P3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$121,55 |
| | AUTO CLUB TRUST, FSB | 1 | \$120,80 |
| | CHARTERWEST NATIONAL BANK | 1 | \$115,20 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$116,37 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$112,64 |
| | PEOPLES BANK OF COMMERCE | 1 | \$118,66 |
| | PREMIER BANK | 1 | \$112,60 |
| | PREMIER BANK & TRUST NA | 1 | \$124,15 |
| | RELIANCE BANK | 2 | \$248,90 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,50 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,80 |
| Total | | 12 | \$1,432,19 |
| 3138W02Q1 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$136,00 |
| | LIBERTY FIRST C.U. | 1 | \$135,00 |
| | PREMIER COMMERCIAL BANK | 1 | \$146,34 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$282,90 |
| | SOMERVILLE NATIONAL BANK | 1 | \$142,91 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$802,30 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$133,40 |
| Total | | 13 | \$1,778,86 |
| 3138W02R9 | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$714,92 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,75 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$343,90 |
| | ANCHOR FUNDING CORPORATION | 1 | \$281,70 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$413,05 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$193,90 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$511,00 |
| | CENTENNIAL BANK | 1 | \$275,00 |
| | COLONIAL AMERICAN BANK | 2 | \$390,50 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$520,14 |

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|--------------|--|-----------|---------------------|
| | COMMUNITY MORTGAGE LLC | 1 | \$206,400 |
| | EQUITY BANK | 1 | \$205,570 |
| | FARMERS BANK AND TRUST | 2 | \$353,790 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,500 |
| | FIRST STATE BANK | 1 | \$172,000 |
| | GREENCHOICE BANK, FSB | 1 | \$293,000 |
| | HOME TOWN MORTGAGE INC | 1 | \$359,000 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$268,790 |
| | MAIN STREET HOME LOANS | 1 | \$198,000 |
| | MIDWEST REGIONAL BANK | 1 | \$160,000 |
| | PREMIER BANK | 2 | \$564,800 |
| | PREMIER BANK & TRUST NA | 1 | \$175,470 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$227,960 |
| | REGENT FINANCIAL GROUP INC | 1 | \$260,000 |
| | RELIANCE BANK | 3 | \$701,500 |
| | SENTE MORTGAGE | 1 | \$152,660 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$160,000 |
| | SOUTHWEST FUNDING LP | 1 | \$170,000 |
| | STONEGATE MORTGAGE CORPORATION | 22 | \$5,836,640 |
| | THE EQUITABLE BANK, SSB | 4 | \$984,300 |
| | TOWER BANK & TRUST | 1 | \$415,120 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$291,000 |
| Total | | 64 | \$16,134,410 |
| | | | |
| 3138W02S7 | BENCHMARK BANK | 1 | \$41,080 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$182,240 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$73,500 |
| | NATIONS LENDING CORPORATION | 1 | \$156,000 |
| | REGENT FINANCIAL GROUP INC | 1 | \$163,000 |
| | RELIANCE BANK | 1 | \$106,500 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$96,000 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$122,780 |
| | THE EQUITABLE BANK, SSB | 1 | \$124,600 |
| Total | | 10 | \$1,065,710 |
| | | | |
| 3138W02T5 | AMERICAN MORTGAGE CORPORATION | 1 | \$43,500 |
| | ANCHOR FUNDING CORPORATION | 1 | \$72,750 |
| | FARMERS BANK AND TRUST | 1 | \$64,780 |
| | LEGACY BANK | 1 | \$79,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,390 |
| | MORTGAGE FACTORY INC | 2 | \$168,250 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$66,500 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$71,920 |

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|--------------|---|-----------|--------------------|
| | PORTAGE COMMUNITY BANK | 1 | \$59,200 |
| | PREMIER BANK | 2 | \$132,740 |
| | REGENT FINANCIAL GROUP INC | 1 | \$77,800 |
| | RELIANCE BANK | 1 | \$79,000 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$40,600 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$60,800 |
| | WATERFORD BANK N.A. | 1 | \$69,600 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$77,000 |
| Total | | 18 | \$1,242,840 |
| | | | |
| 3138W02U2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$96,500 |
| | AUTO CLUB TRUST, FSB | 1 | \$92,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$103,000 |
| | LAFAYETTE SAVINGS BANK | 1 | \$103,430 |
| | MENNA COMPANY | 1 | \$101,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$102,930 |
| | MORTGAGE FACTORY INC | 1 | \$88,740 |
| | PREMIER BANK | 1 | \$89,500 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$90,130 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$107,900 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$86,950 |
| | SOUTHWEST FUNDING LP | 2 | \$199,450 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$94,500 |
| | THE FIRST BEXLEY BANK | 1 | \$107,000 |
| Total | | 15 | \$1,463,550 |
| | | | |
| 3138W02V0 | BANKFIRST FINANCIAL SERVICES | 1 | \$168,430 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,229,920 |
| | CMCF, INC. | 1 | \$103,820 |
| | COMMUNITY BANK & TRUST | 1 | \$100,670 |
| | CRESCENT STATE BANK | 1 | \$172,330 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$150,950 |
| | FOREVER HOMES | 1 | \$150,000 |
| | GEORGIA BANK & TRUST | 1 | \$172,070 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$158,270 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$159,470 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$150,520 |
| | NEW AMERICAN MORTGAGE | 2 | \$337,590 |
| | THE NEW WINDSOR STATE BANK | 1 | \$162,730 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$168,220 |
| | Unavailable | 2 | \$312,950 |
| Total | | 39 | \$5,698,000 |
| | | | |
| 3138W02W8 | BANKFIRST FINANCIAL SERVICES | 1 | \$264,060 |
| | BRANCH BANKING AND TRUST COMPANY | 54 | \$14,308,530 |

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|--------------|--|------------|--------------------|
| | CAPITAL CITY BANK | 1 | \$243,59 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$363,21 |
| | CENTENNIAL BANK | 1 | \$239,18 |
| | CITIZENS BANK & TRUST CO. | 1 | \$196,15 |
| | CITIZENS COMMUNITY BANK | 1 | \$217,76 |
| | CMCF, INC. | 2 | \$591,20 |
| | COMMUNITY BANK & TRUST | 1 | \$222,51 |
| | COMMUNITY FIRST BANK AND TRUST | 2 | \$476,25 |
| | CORPORATE INVESTORS MTG. GROUP, INC. | 1 | \$258,94 |
| | CRESCENT STATE BANK | 3 | \$625,06 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$438,92 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$182,05 |
| | EQUITY LOANS, LLC | 2 | \$815,65 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,06 |
| | GREATER POTOMAC MORTGAGE CO. | 5 | \$1,334,35 |
| | HARBOR NATIONAL BANK | 1 | \$279,52 |
| | NEW AMERICAN MORTGAGE | 2 | \$428,29 |
| | RUOFF MORTGAGE | 1 | \$199,78 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$639,61 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$349,42 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$273,54 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$183,69 |
| | SUMMIT MORTGAGE, INC. | 1 | \$242,80 |
| | THE COUNTY BANK | 1 | \$182,29 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$277,06 |
| | THE NEW WINDSOR STATE BANK | 1 | \$331,34 |
| | TRANSWEST CREDIT UNION | 3 | \$673,07 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$179,40 |
| | VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK) | 1 | \$286,18 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$413,99 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$940,19 |
| | Unavailable | 6 | \$1,697,94 |
| Total | | 110 | \$28,846,73 |
| | | | |
| 3138W02X6 | BRANCH BANKING AND TRUST COMPANY | 29 | \$1,988,83 |
| | CMCF, INC. | 1 | \$62,63 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$35,74 |
| | NEW AMERICAN MORTGAGE | 1 | \$82,86 |
| | THE NEW WINDSOR STATE BANK | 1 | \$70,75 |
| | Unavailable | 2 | \$144,19 |
| Total | | 35 | \$2,385,03 |
| | | | |
| 3138W02Y4 | AMERICA'S MORTGAGE, LLC | 1 | \$99,83 |
| | BRANCH BANKING AND TRUST COMPANY | 27 | \$2,716,56 |

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|--------------|--|-----------|--------------------|
| | EAGLE BANK AND TRUST COMPANY | 1 | \$107,700 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$103,820 |
| | GREATER POTOMAC MORTGAGE CO. | 2 | \$205,280 |
| | HEARTLAND NATIONAL BANK | 1 | \$99,670 |
| | INTRUST BANK, N.A. | 1 | \$102,830 |
| | KELLER WILLIAMS ON THE WATER | 1 | \$94,400 |
| | KENTUCKY HOMES REALTY | 1 | \$100,000 |
| | NEW AMERICAN MORTGAGE | 1 | \$103,830 |
| | THE COUNTY BANK | 1 | \$110,000 |
| | THE NEW WINDSOR STATE BANK | 1 | \$87,850 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$108,360 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$188,390 |
| Total | | 42 | \$4,228,570 |
| 3138W02Z1 | BRANCH BANKING AND TRUST COMPANY | 29 | \$3,434,330 |
| | CAPITAL CITY BANK | 1 | \$122,100 |
| | CAPITAL MARK BANK AND TRUST | 1 | \$124,790 |
| | COMMUNITY BANK & TRUST | 1 | \$111,630 |
| | FORTUNEBANK | 1 | \$110,820 |
| | HARVEY GOODMAN | 1 | \$115,800 |
| | HEARTLAND NATIONAL BANK | 1 | \$123,590 |
| | NEW AMERICAN MORTGAGE | 3 | \$346,150 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$10,560 |
| | SOUTHWEST MISSOURI BANK | 1 | \$115,620 |
| | SUMMIT MORTGAGE, INC. | 1 | \$112,390 |
| | TOWER BANK AND TRUST COMPANY | 1 | \$120,920 |
| | WYOMING BANK & TRUST | 1 | \$117,610 |
| | Unavailable | 2 | \$229,640 |
| Total | | 45 | \$5,196,000 |
| 3138W03A5 | ADAMS HOMES OF NW FLORIDA INC | 1 | \$141,900 |
| | AMERISERV FINANCIAL, INC. | 1 | \$129,580 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$3,469,460 |
| | COLONIAL MORTGAGE CO. | 1 | \$145,510 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,930 |
| | CRESCENT STATE BANK | 1 | \$140,760 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$279,070 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$125,790 |
| | INTRUST BANK, N.A. | 1 | \$136,770 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$139,530 |
| | METROPOLITAN NATIONAL BANK | 1 | \$127,730 |
| | NEW AMERICAN MORTGAGE | 2 | \$270,050 |
| | THE COUNTY BANK | 1 | \$129,000 |
| | THE EQUITABLE BANK | 1 | \$149,750 |
| | THE NEW WINDSOR STATE BANK | 1 | \$150,000 |

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|--------------|--|-----------|--------------------|
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$138,077 |
| | Unavailable | 4 | \$550,833 |
| Total | | 46 | \$6,349,827 |
| 3138W03B3 | BRANCH BANKING AND TRUST COMPANY | 31 | \$5,058,487 |
| | CAPITAL CITY BANK | 1 | \$158,611 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$159,487 |
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$156,297 |
| | NEW AMERICAN MORTGAGE | 4 | \$665,521 |
| | PINNACLE NATIONAL BANK | 1 | \$173,721 |
| | THE COUNTY BANK | 2 | \$318,131 |
| | THE NEW WINDSOR STATE BANK | 1 | \$150,501 |
| | TRANSWEST CREDIT UNION | 2 | \$306,261 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$155,491 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$318,241 |
| Total | | 47 | \$7,620,777 |
| 3138W03C1 | AMERICA'S MORTGAGE, LLC | 1 | \$385,871 |
| | AMERICANWEST BANK | 1 | \$251,181 |
| | APEX HOME LOANS, INC | 3 | \$832,801 |
| | BANK VI | 1 | \$239,611 |
| | BRANCH BANKING AND TRUST COMPANY | 80 | \$21,942,321 |
| | CAPITAL CITY BANK | 2 | \$469,391 |
| | CAPITAL MARK BANK AND TRUST | 2 | \$430,011 |
| | COLONIAL MORTGAGE CO. | 1 | \$287,071 |
| | CRESCENT STATE BANK | 2 | \$583,461 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$326,161 |
| | DAMASCUS COMMUNITY BANK | 1 | \$408,341 |
| | DOUGLAS COUNTY BANK | 1 | \$290,531 |
| | ED PRICE REALTY/NANCY LANEY | 1 | \$336,001 |
| | EQUITY LOANS, LLC | 2 | \$576,461 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$691,121 |
| | FIRST SECURITY BANK OF OWENSBORO | 2 | \$538,251 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$198,281 |
| | GREATER POTOMAC MORTGAGE CO. | 1 | \$239,481 |
| | HARBOR NATIONAL BANK | 1 | \$219,421 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 6 | \$1,754,271 |
| | INTRUST BANK, N.A. | 2 | \$566,081 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$308,161 |
| | MIDDLESEX SAVINGS BANK | 1 | \$309,501 |
| | NEW AMERICAN MORTGAGE | 14 | \$3,691,061 |
| | NTFN, INC | 1 | \$199,671 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$279,531 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$543,941 |
| | SOUTHCOAST FINANCIAL CORPORATION | 1 | \$388,171 |

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| | STIFEL BANK AND TRUST | 1 | \$181,411 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$416,321 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$187,691 |
| | THE COUNTY BANK | 4 | \$1,100,061 |
| | THE EQUITABLE BANK | 1 | \$376,391 |
| | THE NEW WINDSOR STATE BANK | 1 | \$215,651 |
| | TOWER BANK AND TRUST COMPANY | 2 | \$690,281 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$283,541 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,681 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$183,351 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$520,641 |
| | Unavailable | 9 | \$2,393,211 |
| Total | | 161 | \$44,028,521 |
| 3138W03D9 | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,032,301 |
| Total | | 4 | \$1,032,301 |
| 3138W03E7 | BANK OF SULLIVAN | 1 | \$37,421 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$2,800,141 |
| | CRESCENT STATE BANK | 1 | \$75,881 |
| | EVERETT FINANCIAL | 2 | \$151,461 |
| | HOMETOWN BANK | 1 | \$65,501 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$83,741 |
| | NEW AMERICAN MORTGAGE | 2 | \$155,651 |
| | POLONIA BANCORP DBA POLONIA BANK | 1 | \$49,851 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$69,381 |
| | Unavailable | 7 | \$465,971 |
| Total | | 60 | \$3,955,031 |
| 3138W03F4 | BRANCH BANKING AND TRUST COMPANY | 29 | \$2,822,401 |
| | EQUITY LOANS, LLC | 1 | \$99,691 |
| | EVERETT FINANCIAL | 1 | \$105,441 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$102,881 |
| | HOUSTON CAPITAL MTG | 1 | \$98,851 |
| | NEW AMERICAN MORTGAGE | 5 | \$495,221 |
| | OPEN MORTGAGE, LLC | 1 | \$103,691 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$107,831 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$86,881 |
| | SUMMIT MORTGAGE, INC. | 1 | \$90,121 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1 | \$99,471 |
| | THE COUNTY BANK | 3 | \$296,051 |
| | THE EQUITABLE BANK | 1 | \$89,741 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$96,221 |
| | WR STARKEY | 1 | \$92,631 |
| | Unavailable | 4 | \$395,401 |

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| Total | | | 53 | \$5,182,590 |
| 3138W03G2 | 1ST PREFERENCE MORTGAGE CORPORATION | | 1 | \$116,640 |
| | ALARION BANK | | 1 | \$111,410 |
| | AUGUSTA MORTGAGE COMPANY | | 1 | \$116,370 |
| | BRANCH BANKING AND TRUST COMPANY | | 22 | \$2,633,930 |
| | CORNERSTONE MORTGAGE | | 2 | \$240,380 |
| | CRESCENT STATE BANK | | 1 | \$114,540 |
| | EVERETT FINANCIAL | | 3 | \$348,430 |
| | FIRSTTRUST MORTGAGE, INC. | | 1 | \$116,650 |
| | HOUSTON CAPITAL MTG | | 1 | \$122,230 |
| | INSIGHT BANK | | 1 | \$110,160 |
| | NEW AMERICAN MORTGAGE | | 5 | \$588,130 |
| | RESOURCE FINANCIAL SERVICES, INC. | | 1 | \$122,940 |
| | SECURITY FEDERAL BANK CORPORATION | | 1 | \$122,810 |
| | SENTE MORTGAGE | | 1 | \$116,940 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | | 1 | \$124,600 |
| | THE COUNTY BANK | | 2 | \$237,520 |
| | Unavailable | | 1 | \$119,000 |
| Total | | | 46 | \$5,462,760 |
| 3138W03H0 | BRANCH BANKING AND TRUST COMPANY | | 11 | \$2,180,680 |
| | VILLAGE BANK MORTGAGE CORPORATION | | 1 | \$275,610 |
| | Unavailable | | 1 | \$180,310 |
| Total | | | 13 | \$2,636,610 |
| 3138W03J6 | BRANCH BANKING AND TRUST COMPANY | | 16 | \$1,432,860 |
| | PREMIUM MORTGAGE CORPORATION | | 1 | \$82,570 |
| | QUAINT OAK MORTGAGE | | 1 | \$34,300 |
| | THE AMERICAN EAGLE MORTGAGE CORPORATION | | 1 | \$107,700 |
| | Unavailable | | 3 | \$359,410 |
| Total | | | 22 | \$2,016,870 |
| 3138W03L1 | W.J. BRADLEY MORTGAGE CAPITAL LLC | | 1 | \$331,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | | 2 | \$660,950 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | | 6 | \$1,720,740 |
| Total | | | 9 | \$2,712,690 |
| 3138W03M9 | HOME Banc, N.A. | | 6 | \$1,095,920 |
| Total | | | 6 | \$1,095,920 |
| 3138W03X5 | ENVOY MORTGAGE, LTD. | | 6 | \$1,387,850 |
| Total | | | 6 | \$1,387,850 |
| 3138W03Y3 | ENVOY MORTGAGE, LTD. | | 8 | \$1,860,960 |

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| Total | | | 8 | \$1,860,96 |
| 3138W03Z0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,68 |
| | | ENVOY MORTGAGE, LTD. | 12 | \$1,070,79 |
| Total | | | 13 | \$1,170,47 |
| 3138W04A4 | | ENVOY MORTGAGE, LTD. | 32 | \$2,673,01 |
| Total | | | 32 | \$2,673,01 |
| 3138W04B2 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$103,12 |
| | | ENVOY MORTGAGE, LTD. | 13 | \$999,49 |
| Total | | | 14 | \$1,102,61 |
| 3138W04C0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$236,20 |
| | | ENVOY MORTGAGE, LTD. | 10 | \$1,366,60 |
| Total | | | 12 | \$1,602,80 |
| 3138W04D8 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$137,80 |
| | | ENVOY MORTGAGE, LTD. | 29 | \$3,785,30 |
| Total | | | 30 | \$3,923,10 |
| 3138W04E6 | | ENVOY MORTGAGE, LTD. | 14 | \$4,788,15 |
| Total | | | 14 | \$4,788,15 |
| 3138W0D55 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,867,64 |
| Total | | | 7 | \$1,867,64 |
| 3138W0D63 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 46 | \$12,582,41 |
| Total | | | 46 | \$12,582,41 |
| 3138W0D71 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 20 | \$6,223,16 |
| Total | | | 20 | \$6,223,16 |
| 3138W0D89 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 56 | \$16,895,51 |
| Total | | | 56 | \$16,895,51 |
| 3138W0D97 | | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,277,76 |
| Total | | | 7 | \$1,277,76 |
| 3138W0EA3 | | CAPITAL ONE, N.A. | 25 | \$6,504,38 |
| Total | | | 25 | \$6,504,38 |

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| 3138W0EB1 | CAPITAL ONE, N.A. | 27 | \$5,680,34 |
| Total | | 27 | \$5,680,34 |
| 3138W0EC9 | CAPITAL ONE, N.A. | 12 | \$2,777,45 |
| Total | | 12 | \$2,777,45 |
| 3138W0ED7 | CAPITAL ONE, N.A. | 15 | \$3,454,44 |
| Total | | 15 | \$3,454,44 |
| 3138W0F20 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$105,00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$184,40 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,00 |
| | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,12 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$189,84 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$88,00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,75 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION | 1 | \$108,22 |
| | MORTGAGE INVESTORS GROUP | 2 | \$191,16 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$199,59 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$193,50 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,33 |
| | VERITAS FUNDING LLC | 1 | \$91,50 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,76 |
| Total | | 21 | \$2,024,19 |
| 3138W0F38 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$128,62 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,32 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$117,53 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,68 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,08 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$129,60 |
| | IMORTGAGE.COM, INC. | 1 | \$124,19 |
| | MORTGAGE INVESTORS GROUP | 1 | \$126,22 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,90 |
| | NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION | 1 | \$142,80 |

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| | ON Q FINANCIAL, INC. | 2 | \$239,84 |
| | PORTAGE COMMUNITY BANK | 1 | \$115,91 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$112,33 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$258,67 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$145,28 |
| Total | | 17 | \$2,167,03 |
| 3138W0F46 | ACOPIA, LLC, A CORPORATION | 1 | \$122,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$649,37 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$283,59 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,60 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,81 |
| | CAPITAL CENTER, L.L.C. | 3 | \$423,20 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,62 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$275,20 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$142,10 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$116,00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$139,78 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,00 |
| | IMORTGAGE.COM, INC. | 1 | \$139,77 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,72 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$127,29 |
| | MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$139,78 |
| | MANN MORTGAGE, LLC | 1 | \$148,00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$274,68 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$125,00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$140,77 |
| | MORTGAGE INVESTORS GROUP | 3 | \$401,45 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$139,28 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,57 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$402,16 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$140,31 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$289,77 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$136,80 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$274,57 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$281,76 |

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|--------------|---|-----------|-------------------|
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$122,35 |
| | Unavailable | 1 | \$125,00 |
| Total | | 48 | \$6,460,40 |
| 3138W0F53 | ACOPIA, LLC, A CORPORATION | 1 | \$330,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$323,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,92 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$395,00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 39 | \$14,049,68 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,16 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$2,076,63 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$416,26 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$448,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$807,90 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$244,59 |
| | FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$240,00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,31 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$340,42 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,456,30 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$564,36 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$327,46 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$398,34 |
| | IMORTGAGE.COM | 1 | \$237,51 |
| | IMORTGAGE.COM, INC | 1 | \$348,33 |
| | IMORTGAGE.COM, INC. | 1 | \$220,13 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,714,34 |
| | JMAC LENDING, INCORPORATED. | 1 | \$364,50 |
| | M&T BANK | 2 | \$506,15 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$400,00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$645,00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$908,03 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,31 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$332,00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$467,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$765,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$244,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$748,310 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$196,120 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$446,910 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$133,480 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000 |
| | Unavailable | 1 | \$396,340 |
| Total | | 104 | \$33,555,890 |
| | | | |
| 3138W0F61 | ACOPIA, LLC, A CORPORATION | 2 | \$563,400 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$227,050 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$590,050 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$610,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,740 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$5,155,870 |
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,140 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,670,710 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,180 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$112,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,500 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$477,290 |
| | BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$404,650 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,145,840 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$200,000 |
| | BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$356,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC | 1 | \$390,940 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$230,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$180,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$279,650 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,148,060 |

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| | CAPITAL CENTER L.L.C. | 1 | \$300,000 |
| | CAPITAL CENTER, L.L.C. | 4 | \$1,055,000 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$373,810 |
| | CENTRAL PACIFIC BANK | 1 | \$231,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$895,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,000 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$506,690 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$607,810 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$567,620 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,750 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$853,950 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,470 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,691,160 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$792,320 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$416,340 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$718,120 |
| | FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,370 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$461,310 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY | 1 | \$624,010 |
| | GM WEST FUNDING | 1 | \$159,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$417,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$117,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$239,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000 |
| | GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$179,450 |
| | GREAT WESTERN FINANCIAL SERVICE, INC. | 1 | \$272,060 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$177,460 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$329,000 |
| | | 1 | \$198,660 |

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| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | |
| IMORTGAGE.COM | 1 | \$240,12 |
| IMORTGAGE.COM, INC. | 12 | \$2,835,41 |
| INLANTA MORTGAGE, INC. | 2 | \$430,00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$310,0 |
| JMAC LENDING INCORPORATED | 1 | \$507,23 |
| JMAC LENDING, INCORPORATED | 4 | \$1,502,00 |
| M&T BANK | 3 | \$418,41 |
| MANN MORTGAGE, LLC | 1 | \$624,53 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$419,36 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP | 1 | \$172,00 |
| MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP. | 1 | \$132,79 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$693,00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$299,52 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$1,486,55 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$372,00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$125,00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$700,85 |
| MORTGAGE INVESTORS GROUP | 5 | \$819,79 |
| MORTGAGE SERVICES III, LLC | 1 | \$165,00 |
| NATIONS TITLE AGENCY OF MICHIGAN, INC | 1 | \$226,00 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,82 |
| NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION | 1 | \$340,00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$352,50 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$957,84 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$190,95 |
| NVR MORTGAGE FINANCE, INC | 1 | \$288,69 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$370,94 |
| ON Q FINANCIAL, INC. | 1 | \$191,50 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$385,33 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$505,22 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$283,00 |
| PINNACLE , A STATE-CHARTED TENNESSEE BANK | 1 | \$147,15 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$145,37 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$225,40 |

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| | PINNACLE CAPITAL MORTGAGE | 1 | \$255,200 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,268,930 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$273,000 |
| | PINNACLE CAPITOL MORTGAGE | 1 | \$417,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,446,740 |
| | PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$135,790 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$142,270 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$3,719,670 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$910,570 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$612,150 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$368,870 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$434,150 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,074,200 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$561,000 |
| | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,570 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$166,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$393,600 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$244,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$915,640 |
| | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$320,000 |
| | SMI LENDING, INC. | 1 | \$229,330 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,210 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000 |
| | UNITED BANK | 1 | \$202,800 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$213,150 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$483,230 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 1 | \$409,760 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,117,430 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,630 |
| | VERITAS FUNDING LLC | 2 | \$471,500 |
| | VERITAS FUNDING, LLC | 1 | \$243,750 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$318,480 |
| | WHOSALE CAPITAL CORPORATION | 1 | \$381,920 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$120,000 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$146,160 |
| Total | | 256 | \$69,907,260 |
| 3138W0F79 | | 9 | \$3,491,720 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION | 1 | \$417,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$376,380 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$407,000 |
| | CORENERSTONE MORTGAGE COMPANY | 1 | \$415,020 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$422,540 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$347,410 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,580 |
| | IMORTGAGE.COM, INC. | 1 | \$296,560 |
| | INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,080 |
| | M&T BANK | 2 | \$343,430 |
| | MANN MORTGAGE, LLC | 1 | \$263,560 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$256,000 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$341,080 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$409,310 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$770,600 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$275,400 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$556,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$816,670 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$260,000 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$624,470 |
| | VERITAS FUNDING LLC | 1 | \$359,400 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$245,990 |
| Total | | 39 | \$12,255,280 |
| | | | |
| 3138W0F87 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$247,690 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$732,420 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$249,620 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$792,340 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,095,900 |
| | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,357,240 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,200 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,120 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,187,300 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 2 | \$642,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$484,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK. | 1 | \$417,000 |
| | BEXIL AMERICAN MORTGAGE, INC | 1 | \$407,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$315,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$414,250 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$152,500 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$224,290 |
| | CENTRAL PACIFI BANK | 1 | \$478,770 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$456,790 |
| | CLM MORTGAGE, LLC | 1 | \$264,220 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$246,020 |
| | CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$258,820 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$634,540 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$350,430 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$262,190 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$514,200 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$299,520 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,140,810 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$261,500 |
| | FBC MORTGAGE, LLC, A LIMITED LIABAILTY COMPANY. | 1 | \$337,600 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$236,490 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,000 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$341,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$439,250 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$381,010 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,170 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$410,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$267,920 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,670 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,450 |
| | | 2 | \$639,200 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$174,730 |
| IMORTGAGE.COM, INC | 1 | \$415,080 |
| IMORTGAGE.COM, INC . | 1 | \$165,600 |
| IMORTGAGE.COM, INC. | 9 | \$2,043,180 |
| JMAC LENDING, INCORPORATED | 4 | \$1,778,200 |
| M&T BANK | 2 | \$625,100 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$155,680 |
| MANN MORTGAGE | 1 | \$275,700 |
| MANN MORTGAGE, LLC | 3 | \$577,340 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$136,000 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$147,760 |
| MANN MORTGAGE, LLC. | 2 | \$911,100 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$362,500 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$163,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,100 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$243,000 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$240,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$415,380 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$185,000 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,466,840 |
| MORTGAGE INVESTORS GROUP. | 1 | \$260,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$353,110 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$199,920 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,072,300 |
| ON Q FINANCIAL, INC. | 8 | \$2,903,950 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,319,000 |
| PARKSIDE LENDING LLC. | 1 | \$554,160 |
| PARKSIDE LENDING, LLC | 2 | \$923,200 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$301,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,846,610 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 2 | \$549,030 |
| PINNACLE CAPITAL MORTGAGE CORPORTION | 1 | \$269,700 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$635,200 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,217,900 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION. | 1 | \$317,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$321,920 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$708,350 |
| PROVIDENT SAVINGS BANK, F.S.B. | 6 | \$2,626,300 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | \$614,05 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$152,00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$208,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$421,39 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,029,48 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$122,42 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$410,00 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$175,00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788 | 1 | \$245,00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$607,00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$362,77 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,47 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$303,64 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$628,00 |
| | SUMIT FUNDING, INC., A CORPORATION. | 1 | \$397,00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 2 | \$503,80 |
| | SUMMIT FUNDING, INC., A CORPORATION | 7 | \$1,835,30 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,68 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$614,76 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$743,00 |
| | VERITAS FUNDING LC | 1 | \$232,50 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$159,74 |
| | Unavailable | 1 | \$398,00 |
| Total | | 224 | \$63,711,64 |
| | | | |
| 3138W0F95 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$510,00 |
| | AMERICAN EQUITY MORTGAGE, INC, | 1 | \$112,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$298,00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$384,00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$405,86 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,80 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,942,45 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$4,273,14 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$260,00 |
| | | 4 | \$1,530,25 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$410,33 |
| | BORADVIEW MORTGAGE CORPORATION | 1 | \$410,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$414,18 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$170,00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$500,50 |
| | CHEAHA BANK, A CORPORATION | 1 | \$170,53 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,706,59 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,00 |
| | CITYWODE HOME LOANS A UTAH CORPORATION. | 1 | \$409,50 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL. | 1 | \$235,14 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$255,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$164,40 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$232,49 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$765,48 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$279,23 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$307,79 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$532,00 |
| | FIRST PRORITY FINANCIAL | 1 | \$281,20 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,459,14 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION | 1 | \$157,25 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,640,51 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY | 1 | \$318,80 |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$296,25 |
| | GM WEST FUNDING | 1 | \$494,00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$461,25 |
| | GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,50 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY | 1 | \$208,67 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$963,30 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$262,00 |
| | | 4 | \$1,224,20 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 3 | \$748,14 |
| HMORTGAGE.COM, INC. | 5 | \$1,008,62 |
| HNLANTA MORTGAGE, INC. | 6 | \$1,554,01 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$233,00 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$255,33 |
| IMAC LENDING, INCORPORATED | 1 | \$350,00 |
| IHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,00 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$197,23 |
| LMAC LENDING, INCORPORATED | 1 | \$316,30 |
| M & T BANK | 1 | \$139,00 |
| M&T BANK | 4 | \$1,235,15 |
| MANN MORTGAGE, LLC | 1 | \$170,50 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$192,00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,63 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$346,42 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$270,00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$280,00 |
| MILESTONE MORTGAGE, INC. | 1 | \$252,61 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$227,64 |
| MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$705,50 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 12 | \$3,500,01 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$344,00 |
| MORTGAGE INVESTORS GROUP | 4 | \$956,95 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$290,00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$252,00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$662,42 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$236,50 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$345,30 |
| ON Q FINANCIAL, INC. | 1 | \$217,53 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$327,47 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,192,25 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION | 1 | \$500,00 |
| PARKSIDE LENDING LLC | 1 | \$541,00 |
| PARKSIDE LENDING, LLC | 1 | \$612,00 |
| PARKSIDE LENDING, LLC. | 1 | \$410,00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$127,800 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$327,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,286,570 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,730,900 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,172,350 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC . | 1 | \$269,580 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$3,364,780 |
| | PRIMARY RESIDNETIAL MORTGAGE, INC. | 1 | \$339,470 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$720,650 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$253,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$114,800 |
| | RMC MORTGAGE CORPORATION | 1 | \$324,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$320,900 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,839,290 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$248,500 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$367,200 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$199,680 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$239,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$202,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,156,320 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$261,840 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$920,380 |
| | SUMMIT FUNDING, INC., A COPRORATION. | 1 | \$228,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,525,320 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$381,250 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$178,010 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$492,210 |
| | UNIVERSAL LENDING CORPORATION. | 2 | \$374,500 |
| | VERITAS FUNDING LLC | 2 | \$473,500 |
| | VERITAS FUNDING LLC. | 2 | \$556,260 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$231,800 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$172,000 |
| Total | | 249 | \$71,776,110 |
| 3138W0FU8 | AKRON FIREFIGHTERS CREDIT UNION | 1 | \$60,680 |
| | ARIZONA FEDERAL CREDIT UNION | 5 | \$316,280 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$70,700 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$78,280 |
| | BP FEDERAL CREDIT UNION | 2 | \$90,650 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$569,94 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$282,43 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$61,65 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$74,88 |
| | GENCO FEDERAL CREDIT UNION | 2 | \$136,82 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$78,38 |
| | MCT CREDIT UNION | 1 | \$53,41 |
| | MONTANA FEDERAL CREDIT UNION | 1 | \$66,65 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$142,98 |
| | PORT ARTHUR TEACHERS FEDERAL CREDIT UNION | 1 | \$40,78 |
| | RIVER VALLEY CREDIT UNION | 1 | \$77,88 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$120,00 |
| | SOOPER CREDIT UNION | 1 | \$79,48 |
| | USX FEDERAL CREDIT UNION | 1 | \$84,87 |
| | WINNEBAGO COMMUNITY CREDIT UNION | 1 | \$49,92 |
| Total | | 39 | \$2,536,75 |
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| 3138W0FV6 | A+ FEDERAL CREDIT UNION | 2 | \$208,17 |
| | AAFES FEDERAL CREDIT UNION | 1 | \$88,36 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$102,43 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,168,41 |
| | COLONIAL SAVINGS, F.A. | 3 | \$291,29 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$292,31 |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$104,33 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$99,84 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$95,53 |
| | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$99,84 |
| | FIRST COMMAND BANK | 1 | \$100,11 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$85,70 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$91,53 |
| | GREATER VALLEY CREDIT UNION | 1 | \$101,35 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$97,59 |
| | JUNCTION BELL FEDERAL CREDIT UNION | 1 | \$85,94 |
| | LINCOLN COUNTY CREDIT UNION | 1 | \$105,28 |
| | MCT CREDIT UNION | 1 | \$99,84 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$108,32 |
| | NORTHERN FEDERAL CREDIT UNION | 2 | \$211,17 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$90,85 |
| | PARTNERS 1ST FEDERAL CREDIT UNION | 1 | \$99,84 |
| | RIVER VALLEY CREDIT UNION | 3 | \$279,40 |
| | SPACE CITY CREDIT UNION | 1 | \$94,25 |
| | STERLING FEDERAL CREDIT UNION | 1 | \$98,74 |

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| | UNIWYO FCU | 1 | \$92,250 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$85,870 |
| Total | | 46 | \$4,478,670 |
| 3138W0FW4 | A+ FEDERAL CREDIT UNION | 2 | \$268,090 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$125,800 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$114,570 |
| | ARIZONA FEDERAL CREDIT UNION | 4 | \$520,610 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$118,810 |
| | BAPTIST CREDIT UNION | 1 | \$139,790 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 24 | \$3,084,300 |
| | COLONIAL SAVINGS, F.A. | 4 | \$481,330 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,960 |
| | CREDIT UNION OF TEXAS | 1 | \$142,980 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,464,220 |
| | ELI LILLY FEDERAL CREDIT UNION | 4 | \$543,060 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$139,780 |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$144,970 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$132,290 |
| | GUARDIAN FEDERAL CREDIT UNION | 1 | \$132,810 |
| | GUTHRIE FEDERAL CREDIT UNION | 1 | \$129,790 |
| | HALLIBURTON EMPLOYEES FCU | 1 | \$139,790 |
| | HERITAGE VALLEY FCU | 2 | \$251,010 |
| | KC POLICE CREDIT UNION | 1 | \$130,790 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 3 | \$379,110 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$132,570 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$134,520 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$143,770 |
| | PREMIER CREDIT UNION | 1 | \$149,550 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$138,790 |
| | RIVER VALLEY CREDIT UNION | 2 | \$248,710 |
| | RIVERLAND CREDIT UNION | 2 | \$280,820 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$252,520 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$131,790 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$133,790 |
| | SOOPER CREDIT UNION | 4 | \$500,720 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$115,900 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$139,180 |
| | TEXANS CREDIT UNION | 2 | \$278,890 |
| | UNIWYO FCU | 2 | \$285,770 |
| | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | \$139,570 |
| Total | | 93 | \$12,041,890 |

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| 3138W0FX2 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$297,66 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,080,84 |
| | PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION | 1 | \$259,20 |
| Total | | 6 | \$1,637,71 |
| 3138W0FY0 | A+ FEDERAL CREDIT UNION | 1 | \$157,51 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$288,68 |
| | BP FEDERAL CREDIT UNION | 1 | \$373,25 |
| | CITY CREDIT UNION | 1 | \$209,03 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$2,188,98 |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$146,04 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$232,53 |
| | EMORY ALLIANCE CREDIT UNION | 2 | \$371,30 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$89,59 |
| | MERIDIAN TRUST FCU | 4 | \$906,81 |
| | RIVERLAND CREDIT UNION | 1 | \$137,47 |
| | SABINE FEDERAL CREDIT UNION | 1 | \$262,78 |
| | SANDIA AREA FEDERAL CREDIT UNION | 2 | \$370,56 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$422,57 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$204,82 |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | \$116,99 |
| | TAPCO CREDIT UNION | 1 | \$122,44 |
| | TEXANS CREDIT UNION | 2 | \$176,97 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$152,30 |
| Total | | 37 | \$6,930,71 |
| 3138W0FZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,99 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$408,00 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$389,37 |
| | ADVANTAGE ONE MORTGAGE, INC. | 2 | \$425,22 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$228,00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$462,39 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$779,09 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$291,75 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$307,50 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$152,26 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$300,00 |
| | | 1 | \$340,26 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$209,68 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,08 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$394,36 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,965,13 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$279,54 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$190,00 |
| | AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$408,84 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$189,70 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$397,00 |
| | AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION | 1 | \$327,20 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 63 | \$18,865,38 |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$200,00 |
| | AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION | 1 | \$256,00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,41 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,90 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$417,00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$267,75 |
| | BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$289,93 |
| | BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$338,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 24 | \$7,425,07 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$415,50 |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$332,00 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$289,55 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$823,19 |
| | | 2 | \$385,11 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | | |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$233,23 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 9 | \$2,164,80 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$491,24 |
| | CAPITAL CENTER, L.L.C. | 2 | \$449,30 |
| | CAPITAL CENTER,L.L.C. | 1 | \$206,00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,50 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$518,36 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$792,47 |
| | CITYWIDE HOME LLOANS A UTAH CORPORATION | 1 | \$347,25 |
| | CITYWIDE HOME LOANS A UTAH CORPORAION | 1 | \$220,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 7 | \$1,722,93 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$457,50 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$636,95 |
| | CLM MORTGAGE, LLC | 1 | \$216,28 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$214,67 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$405,94 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$321,00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$251,28 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$379,42 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$262,59 |
| | DOMINION TITLE, LLC | 1 | \$213,74 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,57 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$2,856,40 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,42 |
| | E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$479,26 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,00 |
| | EVERETT FINANCIAL INC | 1 | \$215,00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$575,60 |
| | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,23 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$647,20 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,915,42 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$323,00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$302,00 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$465,75 |

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| FIRST PRIORITY FINANCIAL, INC. | 1 | \$217,500 |
| FLORIDA CAPITAL BANK | 1 | \$243,911 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$175,721 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,767,721 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$269,581 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION. | 1 | \$408,371 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,651 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,021,711 |
| GM WEST FUNDING | 4 | \$1,752,521 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$414,341 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$245,601 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$174,741 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$283,501 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,164,821 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,231 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$234,371 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$506,001 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$931,211 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$284,001 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$626,701 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$271,571 |
| IMORTGAGE.COM, INC | 3 | \$757,961 |
| IMORTGAGE.COM, INC. | 6 | \$1,855,001 |
| IMORTGAGE.COM. INC. | 1 | \$197,691 |
| INLANTA MORTGAGE INC.. | 1 | \$184,001 |
| INLANTA MORTGAGE, INC. | 2 | \$372,551 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$460,301 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$600,251 |
| JMAC LENDING, INCORPORATED | 11 | \$3,887,271 |
| LOANSTARR MORTGAGE, A TEXAS CORPORATION | 1 | \$197,181 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 3 | \$711,281 |
| M & T BANK | 3 | \$809,981 |

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| M&T BANK | 10 | \$2,752,03 |
| MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,67 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,72 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$179,72 |
| MANN MORTGAGE, LLC | 1 | \$202,68 |
| MANN MORTGAGE, LLC. | 2 | \$492,62 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,10 |
| MEDALLION MORTGAGE COMPANY LLC. | 1 | \$377,95 |
| MEDALLION MORTGAGE COMPANY, INC. | 1 | \$280,00 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$801,01 |
| MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$833,32 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$364,00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,449,17 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$271,00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$536,40 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$556,43 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$400,00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 4 | \$1,402,20 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 5 | \$1,372,78 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,475,41 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$354,45 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$751,86 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$828,48 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,024,76 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION. | 1 | \$159,79 |
| NTFN, INC. | 2 | \$586,82 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$1,799,14 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,012,53 |
| ON Q FINANCIAL, INC | 2 | \$478,25 |
| ON Q FINANCIAL, INC. | 3 | \$769,24 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$332,00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903) | 1 | \$203,67 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$208,00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 16 | \$4,502,30 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,50 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$354,000 |
| | PARKSIDE LENDING LLC | 1 | \$313,000 |
| | PARKSIDE LENDING, LLC | 3 | \$1,817,100 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$199,670 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$203,910 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$401,350 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$379,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$11,736,340 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,673,960 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$374,420 |
| | PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$261,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$263,150 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION | 1 | \$288,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$4,555,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION | 1 | \$457,270 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$166,940 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$399,850 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$323,490 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 22 | \$5,896,040 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$560,460 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$421,360 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$394,390 |
| | RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$264,000 |
| | RMC MORTGAGE CORPORATION | 1 | \$191,200 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$682,980 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,080,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$416,340 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 5 | \$1,568,200 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$391,000 |
| | SALTER MORTGAGE GROUP | 1 | \$354,420 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$269,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,215,000 |
| | SMI LENDING, INC | 1 | \$160,550 |
| | SMI LENDING, INC. | 1 | \$256,800 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,780 |
| | STANDARD PACIFIC MOARTGAGE, INC. | 1 | \$245,200 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$628,400 |

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| | STARKEY MORTGAGE, L.L.P. | 1 | \$228,600 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$807,860 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,206,530 |
| | SYNERGY HOME LOANS, LLC | 1 | \$275,270 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$279,580 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$416,340 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$824,070 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$871,940 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$731,500 |
| | VERITAS FUNDING LLC | 3 | \$808,800 |
| | VERITAS FUNDING LLC. | 1 | \$284,650 |
| | VR MORTGAGE FINANCE, INC. | 1 | \$393,880 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$573,520 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$215,650 |
| | WR STARKEY MORTGAGE, L.L.P. | 5 | \$1,282,710 |
| | Unavailable | 1 | \$292,870 |
| Total | | 570 | \$169,741,950 |
| | | | |
| 3138W0G29 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,000 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$242,950 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$340,110 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$909,540 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,390 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,440 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,600 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,982,470 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$625,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$413,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$335,000 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$152,840 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$379,630 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$202,600 |
| | C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,720 |
| | CAPITAL CENTER, L.L.C. | 2 | \$512,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,102,500 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$552,000 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$237,620 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$567,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$173,700 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$166,000 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$352,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,650 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$345,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$493,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$621,790 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$210,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$485,700 |
| | HMORTGAGE.COM, INC | 1 | \$191,250 |
| | HMORTGAGE.COM, INC. | 4 | \$1,215,090 |
| | INLANTA MORTGAGE, INC. | 1 | \$183,470 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,282,410 |
| | M&T BANK | 3 | \$763,970 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$278,060 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$190,500 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$359,800 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$437,000 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$343,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,014,100 |
| | MORTGAGE INVESTORS GROUP | 1 | \$304,400 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$414,340 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,438,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$264,750 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$174,800 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$177,350 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$358,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,164,000 |
| | PARKSIDE LENDING, LLC | 1 | \$543,000 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,600 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$322,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,381,970 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$636,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$246,400 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$278,600 |
| | PLATINUM MORTGAGE, INC., | 1 | \$163,280 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$741,280 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$605,900 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,611,100 |
| | RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$417,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$275,600 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$261,700 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$256,200 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,100 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$548,950 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$232,000 |
| | VERITAS FUNDING LLC | 1 | \$238,500 |
| | WALLICK AND VOLK, INC. | 1 | \$200,000 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$566,020 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$1,017,540 |
| Total | | 143 | \$41,497,880 |
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| 3138W0G37 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$321,960 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$153,250 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$163,770 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$151,780 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,030 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$150,230 |
| | INLANTA MORTGAGE, INC. | 1 | \$174,360 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$164,720 |
| Total | | 10 | \$1,609,140 |
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| 3138W0G45 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$554,570 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$189,200 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$189,000 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$329,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$517,000 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$188,490 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,774,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 16 | \$4,742,590 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,000 |
| | ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY | 1 | \$256,290 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$471,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$607,700 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$609,290 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,000,050 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$243,480 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$260,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,500 |
| | CAPITAL CENTER L.L.C. | 1 | \$216,000 |
| | CAPITAL CENTER, L.C.C. | 1 | \$187,000 |
| | CAPITAL CENTER, L.L.C. | 3 | \$833,000 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$417,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$384,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$371,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 2 | \$625,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,400 |
| | CLM MORTGAGE, LLC | 1 | \$265,030 |
| | COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$237,000 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$177,710 |

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| CORNERSTONE MORTGAGE COMPANY | 1 | \$319,600 |
| CRESTMORTGAGE COMPANY, LTD | 1 | \$338,250 |
| CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$165,000 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$347,310 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,412,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$232,200 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,590 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$421,880 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$685,550 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$161,000 |
| FIRST SOUTH BANK | 1 | \$256,000 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$308,750 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,612,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,041,550 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$414,000 |
| GM WEST FUNDING | 1 | \$235,000 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$487,600 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$450,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$356,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$615,300 |
| IMORTGAGE.COM, INC. | 1 | \$283,350 |
| INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$214,670 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$547,000 |
| JMAC LENDING, INCORPORATED | 7 | \$2,123,120 |
| M & T BANK | 1 | \$207,500 |
| M T BANK | 1 | \$268,000 |
| M&T BANK | 5 | \$1,144,030 |
| MANN MORTGAGE, LLC | 1 | \$372,000 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$268,500 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$259,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$625,500 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$665,500 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$611,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$200,000 |

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| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$302,70 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$506,21 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$339,60 |
| | MORTGAGE INVESTORS GROUP | 4 | \$914,20 |
| | MORTGAGE SERVICES III, LLC | 1 | \$558,75 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$228,00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,632,06 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$246,75 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$336,00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$365,30 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,842,65 |
| | ON Q FINANCIAL, INC. | 1 | \$384,75 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$563,63 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,183,79 |
| | PARKSIDE LENDING, LLC | 1 | \$341,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,304,76 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 3 | \$944,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$912,11 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$328,90 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$310,45 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$861,77 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,83 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$155,31 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$417,00 |
| | RMC MORTGAGE CORPORATION | 1 | \$269,24 |
| | RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$294,34 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$586,40 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,447,50 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$523,00 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$335,35 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$493,00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 2 | \$678,70 |
| | SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION | 1 | \$272,00 |

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| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$540,000 |
| | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$300,650 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$183,000 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$218,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$497,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$357,250 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$405,240 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,860 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$207,000 |
| | WALLICK AND VOLK, INC. | 2 | \$362,800 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$360,000 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$706,140 |
| Total | | 221 | \$64,458,600 |
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| 3138W0G52 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,100 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$115,500 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$122,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$145,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$267,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$1,500,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,310 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$713,890 |
| | CAPITAL CENTER, L.L.C. | 1 | \$127,800 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,000 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$128,050 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$260,400 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$122,400 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,470 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$125,100 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$409,040 |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION. | 1 | \$134,970 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$127,500 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$519,300 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$116,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$121,000 |
| GULF COAST COMMUNITY BANK | 1 | \$142,300 |
| HOME FINANCE OF AMERICA, INC | 1 | \$135,000 |
| IMORTGAGE.COM, INC | 1 | \$148,500 |
| IMORTGAGE.COM, INC. | 3 | \$388,400 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$133,500 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$138,700 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$657,500 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$126,750 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$416,850 |
| MORTGAGE INVESTORS GROUP | 3 | \$383,600 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$137,500 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,600 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$655,270 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$119,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,400 |
| NVR MORTGAGE FINANCE, INC | 1 | \$132,900 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$419,800 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$130,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$517,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$967,900 |
| PLATINUM, INC., A ALABAMA CORPORATION | 1 | \$140,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$696,600 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$143,300 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$245,590 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,400 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$248,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$125,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$116,000 |
| SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,800 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,050 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$126,600 |
| | VERITAS FUNDING LLC | 1 | \$121,600 |
| | WALLICK AND VOLK, INC. | 1 | \$148,410 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$144,770 |
| Total | | 113 | \$15,003,370 |
| | | | |
| 3138W0G60 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$39,900 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$217,910 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$132,260 |
| | C B & S BANK | 1 | \$63,650 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$154,750 |
| | CB&S BANK | 1 | \$57,500 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$196,400 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$147,890 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$72,000 |
| | GULF COAST COMMUNITY BANK | 1 | \$83,860 |
| | IMORTGAGE.COM, INC. | 5 | \$325,690 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$84,360 |
| | MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION | 1 | \$79,870 |
| | MORTGAGE INVESTORS GROUP | 3 | \$201,030 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$61,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$259,900 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,000 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$72,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$302,030 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$139,400 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$349,620 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$81,000 |
| | STATE BANK AND TRUST COMPANY | 1 | \$67,390 |
| | SUMIT FUNDING, INC., A CORPORATION | 1 | \$68,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$148,270 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000 |
| | UNITED BANK | 1 | \$75,000 |
| | WALLICK AND VOLK, INC. | 1 | \$84,000 |
| Total | | 53 | \$3,710,540 |
| | | | |
| 3138W0G78 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$146,570 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,130 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$127,130 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$131,650 |
| | CAPITAL CENTER L.L.C. | 1 | \$148,000 |
| | CAPITAL CENTER, L.L.C. | 2 | \$239,600 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,600 |
| | CORNERSTONE HOME LENDING | 1 | \$133,600 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$147,800 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$124,950 |
| | FIRST SOUTH BANK | 1 | \$120,350 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$112,200 |
| | MORTGAGE INVESTORS GROUP | 5 | \$681,620 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$127,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$150,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$121,650 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$398,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$254,100 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$128,700 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$120,000 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$132,000 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$131,610 |
| Total | | 31 | \$4,086,590 |
| | | | |
| 3138W0G86 | ACOPIA, LLC, A CORPORATION | 1 | \$95,500 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$248,790 |
| | CAPITAL CENTER, L.L.C. | 1 | \$80,500 |
| | COMMUNITY BANK OF THE CUMBERLANDS. | 1 | \$93,240 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$100,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,010 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$106,540 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$52,500 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$197,500 |
| | HOMETOWN LENDERS LLC | 1 | \$84,000 |
| | IMORTGAGE.COM, INC. | 1 | \$103,700 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,000 |
| | PINACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$69,550 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$99,750 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$246,900 |
| | UNITED BANK | 1 | \$91,730 |
| Total | | 23 | \$2,075,250 |
| | | | |
| 3138W0G94 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$167,200 |
| | AMERICAN EQUITY MORTGAGE ,INC | 1 | \$233,600 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$236,560 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,440 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$201,320 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$490,000 |
| | CITIZENS STATE BANK | 1 | \$187,740 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$155,510 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY | 1 | \$245,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$492,340 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,540 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$354,020 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$170,000 |
| | IMORTGAGE.COM, INC. | 2 | \$571,830 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$253,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,980 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$255,000 |
| | ON Q FINANCIAL, INC. | 1 | \$153,280 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$166,960 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,900 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$179,250 |

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| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$272,133 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,400 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$375,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,032,250 |
| | WALLICK AND VOLK, INC. | 1 | \$182,400 |
| Total | | 36 | \$8,811,711 |
| | | | |
| 3138W0GA1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$225,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$165,000 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$399,311 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$219,630 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$606,360 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000 |
| | M&T BANK | 1 | \$341,900 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$200,000 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$191,550 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$173,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$415,670 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$550,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,900 |
| | STANDARD PACIFIC MORTGAGE , INC. | 1 | \$358,390 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$230,810 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,410 |
| Total | | 19 | \$5,760,160 |
| | | | |
| 3138W0GB9 | ACOPIA, LLC, A CORPORATION | 1 | \$310,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$376,380 |
| | AMERICAN EQUITY MORTGAGE, INC. | 6 | \$1,420,380 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$504,260 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$410,600 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$205,280 |

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| | AMERICAN PACIFIC MORTGAGE | 3 | \$1,150,95 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$304,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | \$393,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$8,641,39 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$212,00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,153,27 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,08 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$778,30 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$426,60 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$245,20 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$396,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$250,00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$614,40 |
| | BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC. | 1 | \$230,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC | 1 | \$169,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$285,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$968,64 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$559,65 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,59 |
| | CAPITAL CENTER, L.L.C | 1 | \$405,00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$396,00 |
| | CITYWIDE HOME LOANS A UTAH | 1 | \$205,60 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,286,72 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$335,48 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$688,63 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$170,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$289,30 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$313,50 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$936,80 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$267,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$516,950 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$167,900 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,420 |
| | FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$246,430 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$139,500 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$343,200 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$355,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,077,900 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$237,110 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$144,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,499,990 |
| | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$180,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,331,900 |
| | GM WEST FUNDING | 2 | \$727,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$378,500 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$135,000 |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,330 |
| | GREAT WESTERN FINAICAL SERVICES, INC. | 1 | \$236,850 |
| | HOME FINANCE OF AMERICA, INC. | 3 | \$540,600 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$760,180 |
| | IMORTGAGE.COM, INC | 5 | \$1,461,860 |
| | IMORTGAGE.COM, INC. | 12 | \$2,877,730 |
| | IMORTGAGE.COM. | 1 | \$138,240 |
| | IMORTGAGE.COM. INC. | 1 | \$188,000 |
| | INLANTA MORTGAGE, INC. | 2 | \$526,730 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$829,840 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,132,700 |
| | LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION | 1 | \$175,200 |
| | M&T BANK | 2 | \$533,500 |
| | MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION | 1 | \$283,410 |
| | MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | \$190,000 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS | 1 | \$131,470 |
| | MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE | 1 | \$177,600 |
| | MANN MORTGAGE, LLC. | 1 | \$347,420 |

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| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$226,24 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$552,00 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$339,99 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$167,50 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 7 | \$2,183,61 |
| MORTGAE INVESTORS GROUP | 1 | \$145,00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 7 | \$2,558,65 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$355,00 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$232,00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$278,00 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 14 | \$3,094,40 |
| MORTGAGE INVESTORS GROUP | 9 | \$2,317,10 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$275,56 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,018,47 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$238,61 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$266,70 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,438,30 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,51 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$413,51 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,875,34 |
| ON Q FINANCIAL, INC. | 1 | \$150,53 |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION | 1 | \$504,00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$252,10 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,903,58 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$279,00 |
| PARKSIDE LENDING, LLC | 1 | \$360,00 |
| PARKSIDE LENDING, LLC. | 1 | \$464,00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$554,31 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$329,00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,970,48 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,478,91 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$340,00 |
| PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$263,58 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$246,00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 16 | \$3,928,88 |
| PLAZA HOME MORTGAGE INC. | 1 | \$498,52 |

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| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$128,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$575,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,640,230 |
| | PRIMARY RESIDNETIAL MORTGAGE, INC. | 1 | \$158,000 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$470,300 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$360,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,000 |
| | RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$191,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$806,100 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,297,800 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$285,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,600 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$343,320 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$351,500 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$666,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$255,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,424,600 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$255,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$359,780 |
| | SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE | 1 | \$359,250 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$188,190 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,963,680 |
| | STANDDARD PACIFIC MORTGAGE, INC. | 1 | \$202,530 |
| | STATE BANK AND TRUST COMPANY | 1 | \$219,630 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$417,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,186,790 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,000 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$397,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$217,040 |
| | UNITED BANK | 1 | \$280,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$222,390 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY | 1 | \$127,790 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,410 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$334,800 |
| | VERITAS FUNDING LLC | 2 | \$431,810 |
| | VERITAS FUNDING, LLC | 1 | \$299,250 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$559,510 |

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| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,075,24 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$398,16 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,76 |
| | Unavailable | 1 | \$339,47 |
| Total | | 394 | \$113,625,10 |
| | | | |
| 3138W0GC7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$243,75 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$266,62 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$202,71 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$366,99 |
| | GM WEST FUNDING | 1 | \$392,00 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$242,50 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$336,00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$226,34 |
| | MANN MORTGAGE, LLC | 1 | \$191,83 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$315,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$218,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,34 |
| | PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$476,51 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$330,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$343,00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$348,00 |
| | WALLICK AND VOLK, INC | 1 | \$196,47 |
| Total | | 17 | \$4,881,10 |
| | | | |
| 3138W0GD5 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$940,35 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$734,63 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,434,29 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$596,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,95 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,944,58 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,399,83 |
| | | 1 | \$265,50 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000 |
| | ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$383,360 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$578,520 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,310 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$208,020 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,916,590 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$473,100 |
| | BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$400,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$409,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$377,100 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,150 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,900 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$258,000 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$356,210 |
| | FIRST AMERICAN TITLE INSURANCE COMPANY | 1 | \$396,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$788,830 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$202,500 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$803,750 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$416,310 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,800 |
| | GM WEST FUNDING | 2 | \$827,700 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$230,800 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$422,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$348,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$976,200 |
| | IMORTGAGE.COM, INC. | 6 | \$2,022,470 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,012,930 |
| | M&T BANK | 1 | \$280,000 |

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| | MANN MORTGAGE, LLC | 1 | \$359,000 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$209,200 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$200,500 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$474,490 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,122,320 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,045,420 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | \$1,626,850 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$674,000 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$402,000 |
| | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$299,250 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$292,500 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,370 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$980,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,789,080 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$395,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$841,490 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$174,400 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$238,290 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$297,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$153,510 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$308,590 |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$246,500 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$875,700 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$156,800 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$272,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$410,440 |
| | VERITAS FUNDING LLC | 1 | \$230,500 |
| Total | | 140 | \$42,711,530 |
| | | | |
| 3138W0GE3 | ACOPIA, LLC, A CORPORATION | 1 | \$92,500 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$96,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$87,500 |
| | CAPITAL CENTER, L.L.C. | 1 | \$104,300 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$90,000 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$103,180 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$99,840 |

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| | LIABILITY COMPANY | | |
| | GMH SERVICES LLC, A DELAWARE LLC | 1 | \$105,200 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$214,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$86,560 |
| | IMORTGAGE.COM, INC. | 2 | \$200,000 |
| | M&T BANK | 1 | \$104,000 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$99,840 |
| | MORTGAGE INVESTORS GROUP | 4 | \$407,710 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$94,090 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$108,800 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,200 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$184,220 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$102,100 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$99,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,850 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$103,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$99,830 |
| | VERITAS FUNDING, LLC | 1 | \$96,300 |
| Total | | 32 | \$3,177,310 |
| | | | |
| 3138W0GF0 | ACOPIA, LLC, A CORPORATION | 3 | \$305,700 |
| | CAPITAL CENTER, L.L.C. | 1 | \$95,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$94,330 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$88,860 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$195,450 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$99,390 |
| | MANN MORTGAGE, LLC. | 1 | \$105,440 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,250 |
| | MORTGAGE INVESTORS GROUP | 3 | \$305,890 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,200 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$105,000 |
| | ON Q FINANCIAL INC. | 1 | \$105,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$209,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$104,800 |
| Total | | 20 | \$2,001,130 |
| | | | |
| 3138W0GG8 | AMERICAN PACIFIC MORTGAGE | 1 | \$130,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,000 |

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| | FIRST FREEDOM BANK | 1 | \$140,79 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$132,00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$143,78 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$140,72 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,68 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$259,24 |
| | ON Q FINANCIAL , INC. | 1 | \$116,00 |
| | ON Q FINANCIAL, INC | 1 | \$127,80 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,60 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$120,00 |
| Total | | 14 | \$1,814,63 |
| | | | |
| 3138W0GH6 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION | 1 | \$372,15 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$370,44 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,99 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$826,73 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$345,66 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,366,76 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,63 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,291,30 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$585,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,41 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$984,20 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$325,00 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$203,69 |
| | CHEAHA BANK A CORPORATION | 1 | \$264,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,939,86 |
| | CLM MORTGAGE, LLC | 1 | \$157,19 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$310,50 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$479,20 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$273,12 |

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| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,46 |
| | CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$300,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$187,90 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$634,57 |
| | DHI MORTGAGE COMPANY LTD., L.P. | 1 | \$221,34 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,80 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$726,32 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$917,65 |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$257,44 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION | 1 | \$234,63 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,38 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,622,91 |
| | EGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$385,00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,249,52 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$400,00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,138,68 |
| | FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$192,00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$178,36 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$230,81 |
| | GM WEST FUNDING | 1 | \$490,00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$200,00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$153,00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION | 1 | \$416,00 |
| | IMORTGAGE.COM, INC | 1 | \$417,00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,724,95 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$970,70 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,378,21 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$265,10 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$353,70 |
| | M&T BANK | 2 | \$520,00 |
| | MANN MORTGAGE, LLC | 2 | \$574,07 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,60 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$624,75 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$613,00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 13 | \$3,512,07 |

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| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$216,600 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$319,500 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,600 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$156,550 |
| MORTGAGE SERVICES III, LLC | 1 | \$247,000 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$936,000 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$407,380 |
| NORTHSTAR BANK | 1 | \$179,710 |
| NTFN, INC. DBA PREMIUM NATIONWIDE LENDING | 1 | \$214,660 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$164,420 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,350 |
| ON Q FINANCIAL | 1 | \$179,720 |
| ON Q FINANCIAL, INC | 1 | \$255,000 |
| ON Q FINANCIAL, INC. | 2 | \$596,450 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$202,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$376,410 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$764,990 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$201,500 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$294,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,771,620 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,745,900 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$194,850 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,836,300 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$365,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,332,350 |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$586,110 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$549,350 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$231,650 |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$182,710 |
| RMC MORTGAGE CORPORATION | 1 | \$267,380 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$1,058,300 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$806,400 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$250,490 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,000 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$172,000 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$246,200 |
| SUMMIT FUNDING, INC., A CORPORATION | 5 | \$1,767,990 |

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| | SUMMITE FUNDING, INC., A CORPORATION | 1 | \$240,100 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$344,100 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$903,270 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$314,000 |
| | VERITAS FUNDING LLC | 3 | \$902,000 |
| | VERITAS FUNDING LLC. | 1 | \$399,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$291,540 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$585,710 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$721,250 |
| Total | | 202 | \$61,812,390 |
| 3138W0GJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$126,900 |
| | ACOPIA, LLC A CORPORATION | 1 | \$114,000 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$691,700 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$222,680 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,930 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,600 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,710 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,930 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$189,600 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$115,970 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,500 |
| | IMORTGAGE.COM, INC. | 2 | \$563,030 |
| | INLANTA MORTGAGE, INC. | 1 | \$139,980 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$239,400 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$399,390 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,800 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,700 |
| | REPUBLIC MORTGAGE HOME LOANS. | 1 | \$225,900 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$321,000 |
| Total | | 25 | \$5,453,990 |

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| 3138W0GK9 | ACADEMY MORTGAGE CORPORATION | 1 | \$312,650 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$903,870 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN | 1 | \$192,450 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,587,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$2,515,380 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | BANK OF IDAHO CORPORATION | 1 | \$253,990 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$405,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,162,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$285,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$373,870 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$255,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$392,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,559,840 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,196,650 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,990 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,730 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$611,500 |
| | CAPITAL CENTER, L.L.C. | 4 | \$1,054,300 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,360,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$374,430 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,000 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$266,000 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$179,710 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$368,390 |
| | DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP | 1 | \$416,990 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,600 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$591,400 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$262,820 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY. | 1 | \$169,520 |

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| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$702,520 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$242,000 |
| | FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION | 1 | \$156,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$355,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$807,000 |
| | GM WEST FUNDING | 4 | \$1,598,850 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$394,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$513,610 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,100 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$275,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,178,600 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$333,300 |
| | IMORTGAGE.COM, INC | 1 | \$510,440 |
| | IMORTGAGE.COM, INC. | 3 | \$955,480 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,412,700 |
| | JMAC LENDING, INCORPORATED. | 1 | \$416,580 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$325,740 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$438,910 |
| | M&T BANK | 2 | \$599,000 |
| | MANN MORTGAGE, LLC. | 1 | \$346,870 |
| | MEDALLION MORTGAGE COMPANY | 1 | \$388,000 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$191,550 |
| | MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,657,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$776,250 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$234,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$702,550 |
| | MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,250 |
| | MORTGAGE INVESTORS GROUP | 1 | \$195,140 |
| | NATIONS DIRECT MORTGAGE, L.L.C. | 1 | \$394,570 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$458,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,404,850 |
| | NTFN, INC | 2 | \$450,380 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,153,26 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$177,40 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$319,95 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$369,30 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$325,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$1,847,25 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,25 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK. | 1 | \$191,90 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$501,55 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,608,50 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$585,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$395,00 |
| | PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION | 1 | \$414,40 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$274,80 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,112,60 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,355,47 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 4 | \$1,924,59 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$336,00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$536,50 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$727,65 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$260,00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$305,55 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,98 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$247,50 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$922,57 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$570,74 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,827,08 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$368,90 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$220,00 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$152,09 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$523,65 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$401,25 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$245,25 |
| | SUMMITE FUNDING, INC., A CORPORATION | 1 | \$417,00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,65 |
| | VERITAS FUNDING LLC | 1 | \$360,00 |
| | VERITAS FUNDING, LLC | 1 | \$414,40 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$589,44 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$161,30 |

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| | Unavailable | 1 | \$363,600 |
| Total | | 223 | \$68,844,330 |
| 3138W0GL7 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,950 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,520 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,150 |
| | DHI MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$412,900 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,440 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,680 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$272,270 |
| | IMORTGAGE.COM, INC. | 1 | \$257,820 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$196,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$258,910 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$294,780 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$254,520 |
| | NTFN, INC. | 1 | \$267,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,940 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$644,500 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$253,450 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$251,250 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$210,400 |
| | WALLICK AND VOLK, INC. | 1 | \$259,970 |
| Total | | 26 | \$7,066,020 |
| 3138W0GM5 | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$205,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$240,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$159,510 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$947,920 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,799,610 |

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| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,600 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$174,250 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$445,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$344,880 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$322,000 |
| | BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$377,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,163,550 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 4 | \$1,116,600 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$284,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,400 |
| | CAPITAL CENTER, L.L.C. | 1 | \$275,200 |
| | CAPITAL CENTER, LLC. | 1 | \$175,750 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,240,950 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$304,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,420 |
| | CORNERSTONE HOME LENDING | 1 | \$415,590 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$160,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,500 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$569,450 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$440,040 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$156,890 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$567,390 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$416,320 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$812,500 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$431,760 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$626,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$384,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$377,400 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,831,800 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$384,000 |
| | | 3 | \$743,720 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| GM WEST FUNDING | 1 | \$356,200 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$242,250 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$559,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$381,500 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$153,500 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$280,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$230,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$173,600 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,399,750 |
| HMORTGAGE.COM, INC. | 1 | \$201,870 |
| HMORTGAGE.COM, INC | 1 | \$270,000 |
| HMORTGAGE.COM, INC. | 9 | \$2,933,950 |
| HMORTGAGE.COM.INC | 1 | \$528,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$279,000 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$607,970 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,500 |
| JMAC LENDING, INCORPORATED | 1 | \$540,000 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$290,530 |
| M&T BANK | 2 | \$519,970 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$213,000 |
| MANN MORTGAGE, LLC. | 1 | \$336,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$413,200 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$308,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 13 | \$3,650,070 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,359,460 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$287,000 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$175,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$1,066,510 |
| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$408,000 |

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| MORTGAGE INVESTORS GROUP | 6 | \$1,593,57 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$714,00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$375,80 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$399,40 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$250,40 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,310,18 |
| ON Q FINANCIAL, INC | 1 | \$350,01 |
| ON Q FINANCIAL, INC. | 1 | \$465,57 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION | 1 | \$220,00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,837,10 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,00 |
| PARKSIDE LENDING, LLC | 1 | \$416,79 |
| PARKSIDE LENDING, LLC. | 1 | \$571,13 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$220,00 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$358,00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,757,87 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,208,90 |
| PINNACLE CAPITAL MORTGAGE CORPROATION | 1 | \$368,00 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,293,17 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,81 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$250,63 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$325,60 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,851,40 |
| PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,033,87 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,280,19 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$202,00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$411,75 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,10 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,793,50 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$1,005,93 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$210,00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$467,50 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$184,56 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,115,24 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$389,60 |
| SUMMIT FUNDING, INC.. A CORPORATION | 1 | \$332,50 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,75 |

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| | SUMMIT MORTGAGE CORPORATION, CA CORPORATION | 1 | \$280,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$739,840 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY | 1 | \$229,630 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$569,960 |
| | VERITAS FUNDING LLC | 2 | \$428,210 |
| | WALLICK AND VOLK, INC. | 4 | \$1,080,450 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$738,340 |
| | Unavailable | 1 | \$304,500 |
| Total | | 242 | \$72,167,270 |
| | | | |
| 3138W0GN3 | ACOPIA, LLC, A CORPORATION | 1 | \$130,360 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$110,800 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$530,950 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,770 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,400 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$247,700 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$276,000 |
| | CAPITAL CENTER, L.L.C. | 4 | \$563,100 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$381,500 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,800 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$139,710 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION. | 1 | \$131,570 |
| | IMORTGAGE.COM, INC | 1 | \$134,160 |
| | IMORTGAGE.COM, INC. | 4 | \$524,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000 |
| | MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$137,080 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,590 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,000 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$144,700 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$125,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$393,400 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,750 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$114,820 |

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| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$136,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION | 1 | \$147,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$764,750 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,400 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$119,920 |
| | ON Q FINANCIAL, INC | 1 | \$127,920 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$545,610 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$142,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$130,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,600 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000 |
| | PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION | 1 | \$128,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,700 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$399,970 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$144,770 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$127,790 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$140,920 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$137,300 |
| | STATE BANK AND TRUST COMPANY | 1 | \$113,610 |
| | SUMMIT FUNDING, INC | 1 | \$147,000 |
| | VERITAS FUNDING LLC | 1 | \$150,000 |
| Total | | 75 | \$10,007,100 |
| | | | |
| 3138W0GP8 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$409,360 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$219,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$154,790 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,119,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$4,516,280 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,930 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,060 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$417,000 |

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| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION | 1 | \$300,000 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$613,000 |
| | BOCM. | 1 | \$393,360 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,103,150 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$310,500 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,140 |
| | CAPITAL CENTER, L.L.C. | 1 | \$279,200 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,740,890 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$263,200 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$160,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$982,570 |
| | DHI MORTGAGE COMPANY LTD. | 1 | \$208,470 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$429,680 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$683,930 |
| | FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION | 1 | \$258,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,270 |
| | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,600 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1 | \$375,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,410,330 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$780,990 |
| | GM WEST FUNDING | 1 | \$409,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$270,750 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,021,700 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,800 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$267,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$306,370 |
| | IMORTGAGE.COM, INC | 1 | \$207,420 |
| | IMORTGAGE.COM, INC. | 5 | \$1,328,800 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,000 |
| | JMAC LENDING, INCORPORATED | 1 | \$364,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,000 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY | 1 | \$417,000 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,475 |
| | M & T BANK | 1 | \$246,610 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$387,900 |
| | MEDALLION MORTGAGE COMPANY, LLC | 4 | \$1,479,000 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$417,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,719,560 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$210,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,358,540 |
| | MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$298,500 |
| | MORTGAGE INVESTORS GROUP | 2 | \$441,200 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$160,800 |
| | MORTGAGE SERVICES III, LLC | 1 | \$362,000 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$678,000 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$766,200 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$199,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$193,000 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,992,060 |
| | ON Q FINANCIAL, INC. | 3 | \$912,020 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$307,800 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION | 1 | \$228,630 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,069,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$352,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$725,310 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,310 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$866,600 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$7,111,950 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,870 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$2,029,250 |
| | PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION | 1 | \$164,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$433,060 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$611,900 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$599,090 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$237,740 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$861,000 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$204,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$963,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,163,440 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$176,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$212,860 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$280,800 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$250,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$336,000 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$235,620 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$341,320 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$193,440 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$336,710 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,830 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$356,000 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$392,160 |
| | VERITAS FUNDING LLC | 1 | \$384,660 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$188,850 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,580 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$615,410 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$246,510 |
| | Unavailable | 1 | \$251,970 |
| Total | | 216 | \$65,920,790 |
| 3138W0GQ6 | ACOPIA, LLC, A CORPORATION | 2 | \$202,150 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$275,260 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,670 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,730 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,870 |

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| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$108,84 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$89,68 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,66 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$105,00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,90 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$211,20 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$86,13 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$104,85 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$405,96 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$107,05 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$93,75 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,39 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,88 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$85,98 |
| Total | | 27 | \$2,630,05 |
| | | | |
| 3138W0GR4 | ACOPIA, LLC, A CORPORATION | 2 | \$117,20 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,89 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$73,60 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$129,40 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$60,00 |
| | GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$52,00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$57,75 |
| | IMORTGAGE.COM, INC. | 1 | \$29,95 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 2 | \$135,78 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$146,58 |
| | ON Q FINANCIAL, INC. | 1 | \$57,67 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$52,42 |
| | WALLICK AND VOLK | 1 | \$35,20 |
| | WALLICK AND VOLK, INC. | 2 | \$136,01 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$77,50 |
| Total | | 20 | \$1,240,98 |
| | | | |
| 3138W0GS2 | | 1 | \$110,65 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,800 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$145,390 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,250 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,000 |
| | MANN MORTGAGE, LLC | 1 | \$147,300 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$139,400 |
| | ON Q FINANCIAL, INC | 1 | \$125,880 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$142,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,850 |
| Total | | 11 | \$1,477,540 |
| | | | |
| 3138W0GT0 | CHURCHILL MORTGAGE CORPORATION. | 1 | \$110,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,780 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$162,780 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000 |
| | VERITAS FUNDING LLC | 1 | \$161,000 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$173,800 |
| Total | | 7 | \$1,101,870 |
| | | | |
| 3138W0GU7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,870 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,430 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$207,220 |
| | MORTGAGE SERVICES III, LLC | 1 | \$131,310 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$424,670 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$453,820 |
| Total | | 8 | \$1,663,330 |
| | | | |
| 3138W0GV5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$296,010 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$209,820 |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,400 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$91,220 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,24 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,60 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$192,00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$216,20 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$94,50 |
| | GULF COAST COMMUNITY BANK | 1 | \$90,40 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$206,00 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$100,00 |
| | IMORTGAGE.COM, INC. | 1 | \$110,00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,86 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION | 1 | \$103,50 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$90,00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,05 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$110,00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,50 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$105,00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$110,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$189,60 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,55 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$203,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$105,00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$192,00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$288,80 |
| | UNITED BANK | 1 | \$100,00 |
| | VERITAS FUNDING LLC. | 1 | \$95,00 |
| | WALLICK AND VOLK, INC. | 1 | \$107,83 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$101,25 |
| Total | | 50 | \$5,001,35 |

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| 3138W0GW3 | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$207,68 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$405,79 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$321,48 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,134,12 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,014,55 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$154,00 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$417,00 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$400,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$495,35 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$487,00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$690,50 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$278,64 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$159,54 |
| | CAPITAL CENTER, L.L.C. | 3 | \$941,10 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 9 | \$2,723,58 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$566,32 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$264,65 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$161,97 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$352,94 |
| | DHI MORTGAGE COMPANY, INC. | 1 | \$210,00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$573,96 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$331,46 |
| | DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP | 1 | \$200,10 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,186,65 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$343,41 |
| | EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION | 1 | \$304,00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,90 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$398,25 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$627,00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,088,39 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$627,00 |

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| | GM WEST FUNDING | 2 | \$708,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$394,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$166,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$777,250 |
| | IMORTGAGE.COM, INC. | 1 | \$207,510 |
| | IMORTGAGE.COM, INC | 1 | \$175,650 |
| | IMORTGAGE.COM, INC. | 7 | \$1,983,270 |
| | INLANTA MORTGAGE, INC. | 2 | \$508,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$695,810 |
| | JMAC LENDING, INCORPORATED | 1 | \$377,000 |
| | JMAC LENDING, INCORPORATED. | 1 | \$483,270 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,500 |
| | LINEAR TITLE & CLOSING, LTD | 1 | \$213,750 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$157,850 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$208,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,052,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$927,800 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$225,000 |
| | MONROE BANK AND TRUST | 1 | \$194,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$270,000 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$247,500 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 17 | \$4,564,650 |
| | MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,270 |
| | MORTGAGE INVESTORS GROUP | 3 | \$752,420 |
| | MORTGAGE SERVICES III, LLC | 1 | \$300,000 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,535,250 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,001,900 |
| | NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION | 1 | \$377,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$684,720 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$152,000 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$460,400 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$444,150 |
| | ON Q FINANCIAL, INC | 1 | \$360,500 |
| | ON Q FINANCIAL, INC. | 1 | \$416,350 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$369,940 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED | 1 | \$404,800 |

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| | LIABILITY COMPANY | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$890,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903 | 1 | \$160,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$299,560 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,325,630 |
| | PARKSIDE LENDING, LLC | 1 | \$261,000 |
| | PARKSIDE LENDING, LLC. | 1 | \$564,800 |
| | PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$270,750 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$166,990 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,611,950 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 2 | \$737,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$350,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,618,100 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,000 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$1,324,970 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$715,780 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$508,700 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$244,200 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$212,400 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,980 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$774,090 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$183,710 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$797,260 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$392,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$276,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,376,500 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$612,330 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,850 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 2 | \$679,110 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$188,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$438,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 3 | \$786,770 |

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| | LIMITED LIABILITY COMPANY | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$267,03 |
| | VERITAS FUNDING LLC | 1 | \$276,97 |
| | VERITAS FUNDING, LLC | 1 | \$576,00 |
| | WALLICK AND VOLK INC | 1 | \$322,00 |
| | WALLICK AND VOLK, INC. | 2 | \$535,50 |
| | Unavailable | 2 | \$499,90 |
| Total | | 244 | \$71,375,07 |
| 3138W0GX1 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$330,00 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$313,50 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,811,15 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$407,00 |
| | BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,50 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$285,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$184,70 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,009,29 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$371,25 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$397,33 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$372,35 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$533,68 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$669,00 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$210,00 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$310,00 |
| | IMORTGAGE.COM, INC. | 2 | \$562,50 |
| | JMAC LENDING, INCORPORATED | 2 | \$805,00 |
| | M&T BANK | 1 | \$334,95 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$562,00 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$396,00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY | 1 | \$410,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$340,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$934,58 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$234,00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$375,90 |
| | | 1 | \$323,63 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,71 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$193,50 |
| Total | | | 51 | \$15,445,56 |
| | | | | |
| 3138W0GY9 | | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,82 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$304,58 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,50 |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$386,16 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,168,00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$253,00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 26 | \$7,319,69 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,41 |
| | | ATLANTIC HOME LOANS, INC. , A CORPORATION. | 1 | \$417,00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$160,00 |
| | | AUSTION CAPITAL MORTGAGE, INC. | 1 | \$376,00 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$367,40 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$360,00 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$458,00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | \$572,00 |
| | | CAPITAL CENTER, L.L.C. | 2 | \$590,20 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$880,27 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$504,00 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$446,01 |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,22 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$167,04 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$327,12 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$281,39 |
| | | | 1 | \$348,41 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,900 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,000 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$410,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,365,800 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$940,090 |
| | GM WEST FUNDING | 1 | \$242,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$219,200 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$341,500 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$711,780 |
| | IMORTGAGE.COM, INC | 1 | \$236,000 |
| | IMORTGAGE.COM, INC. | 7 | \$1,594,920 |
| | JMAC LENDING, A INCORPORATED. | 1 | \$329,200 |
| | JMAC LENDING, INCORPORATED | 9 | \$3,008,710 |
| | JMAC LENDING, INCORPORATED. | 1 | \$366,500 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$304,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$339,150 |
| | M&T BANK | 4 | \$1,273,250 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,900 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,018,610 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | \$470,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,263,850 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$692,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$909,000 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$405,000 |
| | MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$618,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$185,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$623,670 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$1,024,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$302,550 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$577,900 |

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| | ON Q FINANCIAL, INC. | 1 | \$407,100 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,369,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$151,920 |
| | PARKSIDE LENDING, LLC. | 1 | \$514,800 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$210,000 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$408,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,201,200 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$591,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$220,700 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,659,460 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,660 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,831,160 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$207,780 |
| | Q FINANCIAL, INC. | 1 | \$395,900 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$279,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$181,300 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,027,650 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$326,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$975,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,620 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$228,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$591,040 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$251,350 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$995,900 |
| | VERITAS FUNDING LLC | 1 | \$205,500 |
| | WALLICK AND VOLK, INC. | 3 | \$920,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$344,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$254,800 |
| Total | | 197 | \$59,175,440 |
| | | | |
| 3138W0GZ6 | ACOPIA, LLC, A CORPORATION | 3 | \$386,700 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$407,300 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$137,810 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$240,000 |
| | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$146,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$137,220 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$144,500 |
| | IMORTGAGE.COM, INC | 1 | \$148,000 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$112,340 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$148,400 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$148,280 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$130,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$249,820 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,500 |
| | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,500 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$134,140 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$479,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$407,060 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$122,820 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,800 |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$128,000 |
| | VERITAS FUNDING LLC. | 1 | \$119,900 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,600 |
| | Unavailable | 1 | \$130,000 |
| Total | | 38 | \$5,002,820 |
| | | | |
| 3138WOHA0 | ACOPIA, LLC A CORPORATION | 1 | \$220,000 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$216,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$459,500 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000 |
| | AMERICAN EQUITY MORTGAGE , INC. | 1 | \$477,990 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$579,040 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$296,520 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISIBILITY COMPANY | 1 | \$170,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$585,000 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,724,410 |
| | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$264,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$277,170 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$4,449,710 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON | 1 | \$91,200 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,600 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,250 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$944,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$308,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,535,390 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$88,500 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD. | 1 | \$130,800 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$1,780,280 |
| | CAPITAL CENTER, L.L.C. | 4 | \$885,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$353,000 |
| | CITIZENS BANK OF BULLOCH COUNTY | 1 | \$110,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,053,100 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$407,550 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000 |
| | CMC HOME LENDING | 1 | \$244,810 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$400,000 |
| | CORNERSTONE HOME LENDING | 1 | \$256,000 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$339,750 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$176,080 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$414,750 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$289,070 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$213,390 |
| | DHI MORTGAGE COMPANY | 1 | \$223,290 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$238,340 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$299,510 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$368,950 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$1,010,350 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$387,800 |
| | E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000 |

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| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$311,600 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$451,080 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$155,000 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$280,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,640 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,900 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$100,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$502,600 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$130,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$251,860 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 13 | \$3,296,150 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$399,000 |
| | FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$280,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$827,710 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY | 1 | \$280,000 |
| | GM WEST FUNDING | 3 | \$1,239,850 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$408,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$535,650 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$93,200 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$228,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$302,640 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$856,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$259,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$197,200 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$385,500 |
| | GUARANTY TRUST COMPANY | 1 | \$204,000 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$130,000 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$292,000 |
| | IMORTGAGE.COM, INC | 1 | \$147,750 |
| | IMORTGAGE.COM, INC. | 7 | \$1,229,270 |

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| | INLANTA MORTGAGE, INC. | 1 | \$371,200 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$293,600 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$544,130 |
| | JMAC LENDING, INCORPORATED | 13 | \$3,842,710 |
| | JMAC LENDING, INCORPORATED. | 1 | \$303,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$109,200 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$347,500 |
| | M&T BANK | 2 | \$471,250 |
| | MANN MORTGAGE LLC | 1 | \$172,000 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$256,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$87,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$360,000 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$185,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 10 | \$2,304,240 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$289,600 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$374,800 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$425,700 |
| | MORTGAGE INVESTORS GROUP | 4 | \$457,900 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$165,700 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$792,000 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$283,560 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$1,119,100 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$282,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$176,000 |
| | NTFN, INC. PREMIER NATIONWIDE LENDING. | 1 | \$196,530 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$350,000 |
| | NVR MORTGAGE FINANCE, INC. | 13 | \$3,528,020 |
| | NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$177,270 |
| | ON Q FINANCIAL, INC. | 1 | \$445,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$218,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,127,020 |
| | PARKSIDE LENDING, LLC | 2 | \$819,000 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,344,350 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$517,200 |
| | PLATINUM MORTGAGE, INC. | 1 | \$367,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,505,350 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$699,420 |
| | PRIMARYRESIDENTIAL MORTGAGE, INC. | 1 | \$104,250 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 5 | \$2,265,850 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 11 | \$2,004,030 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$437,200 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,550,600 |
| | RMC MORTGAGE CORPORATION | 1 | \$168,690 |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$137,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,297,400 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$620,250 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$576,400 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$426,000 |
| | SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION | 1 | \$289,500 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$634,500 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000 |
| | STATE BANK AND TRUST COMPANY | 1 | \$92,500 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$156,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$969,800 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$345,440 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$170,000 |
| | TRADITIONS BANK | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$416,320 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$900,800 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$178,500 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,400 |
| | VERITAS FUNDING LLC | 1 | \$225,000 |
| | WALLICK AND VOLK, INC. | 3 | \$565,750 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$338,200 |
| Total | | 326 | \$83,035,090 |
| 3138W0HB8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,840,500 |
| | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$581,640 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$125,000 |
| | CAPITAL CENTER L.L.C. | 1 | \$175,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,125 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$248,590 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$75,000 |
| | IMORTGAGE.COM, INC. | 2 | \$732,400 |
| | M&T BANK | 2 | \$645,460 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,700 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$625,500 |
| | ON Q FINANCIAL, INC | 1 | \$331,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$100,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$949,030 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$304,500 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 3 | \$840,450 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$731,000 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,200 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$202,010 |
| Total | | 41 | \$12,106,840 |
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| 3138W0HC6 | ACADEMY MORTGAGE CORPORATION | 2 | \$634,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$407,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$562,650 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$378,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,600 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$598,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$474,840 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$394,000 |
| | AMERISAVE MORTGAGE CORPOATION | 1 | \$175,000 |
| | | 29 | \$9,638,060 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,090 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,357,490 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,362,960 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$522,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$225,000 |
| | CAPITAL CENTER, L.L.C. | 2 | \$522,200 |
| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$216,430 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,498,770 |
| | CLM MORTGAGE , LLC | 1 | \$232,760 |
| | CLM MORTGAGE, LLC | 1 | \$209,000 |
| | CORPORATION, A GEORGIA CORPORATION | 1 | \$349,200 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 4 | \$922,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$633,110 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,000 |
| | DHI MORTGAGE COMPANY. LTD | 1 | \$362,960 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION | 1 | \$394,500 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,126,880 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$147,870 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,180 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 2 | \$802,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$395,170 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$587,000 |
| | FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$285,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$2,743,220 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$150,500 |
| | FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$262,650 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| | GEORGE MASON MORTGAGE, LLC, | 1 | \$590,130 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,149,200 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$375,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$488,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$207,000 |
| HFA MORTGAGE SERVICES | 1 | \$300,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$330,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION | 1 | \$344,750 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$488,300 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$541,890 |
| IMORTGAGE.COM | 1 | \$190,400 |
| IMORTGAGE.COM, INC | 1 | \$184,000 |
| IMORTGAGE.COM, INC. | 4 | \$1,150,500 |
| INLANTA MORTGAGE, INC. | 2 | \$284,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$341,100 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,100 |
| JMAC LENDING, INCORPORATED | 20 | \$7,727,200 |
| JMAC LENDING, INCORPORATION | 1 | \$417,000 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$93,750 |
| M & T BANK | 1 | \$352,500 |
| M&T BANK | 6 | \$1,520,070 |
| MANN MORTGAGE LLC. | 1 | \$281,900 |
| MANN MORTGAGE, LLC. | 1 | \$493,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$430,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$879,700 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION | 1 | \$188,000 |
| MEMBER SELECT MORTGAGE | 1 | \$228,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 6 | \$1,107,750 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$333,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$276,000 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$417,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$638,300 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$896,000 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$527,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,653,930 |
| NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION. | 1 | \$364,880 |

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| NTFN, INC. | 1 | \$169,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$648,390 |
| NVR MORTGAGE FINANCE, INC. | 17 | \$4,760,960 |
| OCONEE STATE BANK, A GEORGIA STATE BANK | 1 | \$176,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$144,000 |
| PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$348,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$164,760 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) | 1 | \$152,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$297,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 11 | \$2,710,180 |
| PINNACLE BANK | 1 | \$150,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$403,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,292,800 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$262,500 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,500 |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$276,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$3,818,800 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$540,720 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,280,550 |
| PROVIDENT SAVINGS BANK, F.S.B. | 10 | \$2,954,170 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$290,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$372,200 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$301,500 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$305,000 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$325,000 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$312,400 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,360 |
| RMC MORTGAGE CORPORTATION | 1 | \$267,750 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,180 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,860 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,153,000 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORTION | 1 | \$138,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$587,940 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$216,280 |
| SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$365,000 |

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| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$404,95 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 2 | \$535,75 |
| | SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$262,50 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$168,50 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$409,00 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$624,10 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$156,10 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,245,42 |
| | STATE BANK AND TRUST COMPANY | 1 | \$110,40 |
| | SUMMIT FUNDING, INC, A CORPORATION | 1 | \$417,00 |
| | SUMMIT FUNDING, INC. , A CORPORATION | 1 | \$300,00 |
| | SUMMIT FUNDING, INC., A CORPORATION | 11 | \$3,490,73 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$128,25 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$102,80 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$370,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$465,20 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$161,25 |
| | VERITAS FUNDING LLC | 2 | \$413,15 |
| | VERITAS FUNDING, LLC | 1 | \$131,00 |
| | WALLICK AND VOLK, INC. | 1 | \$251,00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$813,00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$342,00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$141,77 |
| | Unavailable | 1 | \$344,56 |
| Total | | 350 | \$100,221,65 |
| | | | |
| 3138W0HD4 | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$166,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$329,22 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$393,25 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,76 |
| Total | | 6 | \$1,466,23 |
| | | | |
| 3138W0HE2 | ACOPIA, LLC, A CORPORATION | 5 | \$395,42 |
| | CAPITAL CENTER, L.L.C. | 1 | \$75,60 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 2 | \$135,89 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$63,500 |
| | FIRST COMMERCE BANK | 1 | \$54,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$61,511 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$162,800 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$191,071 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$84,871 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$60,000 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG | 1 | \$50,321 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$68,400 |
| | HOMETOWN LENDERS LLC | 1 | \$52,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$137,791 |
| | IMORTGAGE.COM, INC | 1 | \$67,500 |
| | IMORTGAGE.COM, INC. | 1 | \$81,750 |
| | INLANTA MORTGAGE, INC. | 1 | \$37,500 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,861 |
| | MORTGAGE SERVICES III, LLC | 1 | \$79,200 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$198,741 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$75,091 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$62,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION | 1 | \$65,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$120,400 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$152,621 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$143,051 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$64,871 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$70,000 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$72,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,800 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$80,621 |
| | WALLICK AND VOLK, INC. | 4 | \$306,591 |
| Total | | 50 | \$3,499,431 |
| | | | |
| 3138W0HF9 | ACOPIA, LLC, A CORPORATION | 1 | \$85,371 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$88,000 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$107,831 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,000 |
| | CAPITAL CENTER L.L.C. | 1 | \$88,000 |

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| | CAPITAL CENTER, L.L.C. | 1 | \$86,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$86,277 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY | 1 | \$92,950 |
| | IMORTGAGE.COM, INC. | 1 | \$94,900 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$196,000 |
| | ON Q FINANCIAL, INC. | 1 | \$106,400 |
| | PLATINUM MORTGAGE INC. | 1 | \$90,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$197,400 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$99,840 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$92,000 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$110,000 |
| Total | | 21 | \$2,002,250 |
| | | | |
| 3138W0HG7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$346,390 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$127,460 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$410,280 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$263,020 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$145,500 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$317,450 |
| Total | | 10 | \$2,276,610 |
| | | | |
| 3138W0HH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$294,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$206,910 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$317,140 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$370,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,890 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$3,171,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,448,510 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,450 |
| | | 1 | \$480,000 |

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| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$448,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$411,500 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$223,100 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$570,720 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$190,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$473,700 |
| | CAPITAL CENTER, L.L.C. | 7 | \$1,762,000 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$462,460 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,130 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$208,680 |
| | CORNERSTONE HOME LENDING | 1 | \$217,500 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$288,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$315,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$413,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$834,700 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$406,500 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$220,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL | 1 | \$388,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$1,161,850 |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000 |
| | GM WEST FUNDING | 1 | \$179,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$235,800 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$268,300 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$120,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$300,000 |
| | | 1 | \$171,000 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$420,06 |
| | IMORTGAGE.COM, INC. | 4 | \$1,156,62 |
| | INLANTA MORTGAGE, INC. | 1 | \$138,88 |
| | JMAC LENDING, INCORPORATED | 5 | \$1,541,50 |
| | M&T BANK | 1 | \$270,00 |
| | MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$200,00 |
| | MANN MORTGAGE, LLC | 1 | \$475,50 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$159,74 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$175,10 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$405,00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,356,78 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$366,40 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$742,00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$496,50 |
| | MORTGAGE SERVICES III, LLC | 1 | \$241,50 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$643,00 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$470,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,20 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION. | 1 | \$206,00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,386,84 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$445,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$587,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826) | 1 | \$162,91 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$398,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$180,00 |
| | PARKSIDE LENDING LLC. | 1 | \$587,00 |
| | PINACLE CAPITAL MORTGAGE CORPORATION | 1 | \$322,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$336,30 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,108,90 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$408,00 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$270,00 |

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| | PINNCALE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$280,000 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$261,280 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,453,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$387,160 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$523,820 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$223,000 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 5 | \$2,036,670 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$243,750 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$253,800 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$264,000 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,470 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$977,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$702,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$414,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 6 | \$1,768,860 |
| | SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$257,500 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,750 |
| | SUMMIT FUNDING, INC, A CORPORATION. | 1 | \$329,110 |
| | SUMMIT FUNDING, INC. | 2 | \$529,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,844,550 |
| | SUMMIT FUNDING, INC., A CORPRATION | 1 | \$417,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$655,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$880,580 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY | 1 | \$334,600 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,200 |
| | VERITAS FUNDING LLC | 1 | \$210,000 |
| | WALLICK AND VOLK, INC.. | 1 | \$200,020 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$398,400 |
| | Unavailable | 1 | \$248,180 |
| Total | | 186 | \$54,215,310 |
| 3138WOHJ1 | ACOPIA, LLC, A CORPORATION | 1 | \$107,120 |
| | ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$262,500 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$368,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$963,400 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$252,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$134,900 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,000 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,082,390 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,923,700 |
| | ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,650 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,289,210 |
| | ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$373,000 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$426,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$505,270 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$576,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$988,950 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$507,800 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,000 |
| | CAPITAL CENTER, L.L.C. | 2 | \$349,500 |
| | CHL MORTGAGE | 1 | \$339,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$944,690 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$175,450 |
| | CMC HOME LENDING | 1 | \$305,790 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$256,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$203,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 2 | \$647,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$127,500 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$163,140 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,272,100 |
| | ELITE FINANCING GROUP, LLC. | 1 | \$145,700 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,212,780 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,361,500 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$453,800 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$388,400 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$334,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,872,500 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$86,000 |
| | GM WEST FUNDING | 3 | \$938,000 |

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| | GM WEST FUNDING. | 1 | \$397,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$435,600 |
| | GULF COAST COMMUNITY BANK | 2 | \$436,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$109,460 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$266,620 |
| | IMORTGAGE.COM, INC | 1 | \$399,470 |
| | IMORTGAGE.COM, INC. | 7 | \$2,136,720 |
| | INLANTA MORTGAGE, INC. | 2 | \$480,740 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$211,500 |
| | JMAC LENDING, INCORPORATED | 7 | \$2,442,250 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$364,500 |
| | M&T BANK | 1 | \$198,500 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$353,250 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,091,200 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$242,330 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$644,100 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,414,970 |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,500 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$264,000 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$388,000 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$718,060 |
| | NTFN, INC. | 1 | \$275,310 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$768,920 |
| | NTFN, INC. DBA PRMIER NATIONWIDE LENDING | 1 | \$309,700 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$407,250 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,516,330 |
| | ON Q FINANCIAL, INC. | 1 | \$392,350 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$1,700,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$213,500 |
| | PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,000 |
| | PARKSIDE LENDING, LLC | 1 | \$120,000 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$244,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 2 | \$521,000 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$220,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$3,433,150 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,436,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$530,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 14 | \$2,913,350 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$412,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, | 1 | \$332,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,843,550 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 7 | \$2,001,010 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,160,840 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$960,500 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$480,670 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$332,880 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,970 |
| | RMP MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$406,000 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$236,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,918,000 |
| | RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION | 1 | \$432,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$338,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$332,800 |
| | SMI LENDING, INC. | 1 | \$127,090 |
| | SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,447,730 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000 |
| | SUMMIT MORTGAGECORPORATION, A CORPORATION | 1 | \$198,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$378,750 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$501,400 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,000 |
| | VERITAS FUNDING LLC | 1 | \$414,970 |
| | WALLICK AND VOLK, INC. | 1 | \$291,300 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$635,500 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$159,000 |
| | Unavailable | 1 | \$160,000 |
| Total | | 265 | \$71,766,210 |
| | | | |
| 3138W0HK8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$114,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000 |
| | BOCM. | 1 | \$116,200 |
| | | 1 | \$112,500 |

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| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600 |
| | GM WEST FUNDING | 1 | \$142,000 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$131,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$127,500 |
| | MANN MORTGAGE, LLC | 1 | \$120,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$134,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,500 |
| | ON Q FINANCIAL, INC. | 1 | \$148,790 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,540 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$110,240 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000 |
| Total | | 15 | \$1,867,880 |
| 3138W0HL6 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$337,540 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$410,440 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,090 |
| | FIRST COMMERCE BANK. | 1 | \$160,000 |
| | MANN MORTGAGE, LLC | 1 | \$382,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$193,600 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$173,200 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$254,700 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$916,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$340,000 |
| Total | | 12 | \$3,482,080 |
| 3138W0HM4 | ACOPIA, LLC, A CORPORATION | 2 | \$592,000 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN | 1 | \$384,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$822,200 |
| | AMERICAN EQUITY MOTGAGE, INC. | 1 | \$319,700 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$956,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$2,055,300 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$150,000 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$928,830 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,140 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$212,680 |
| | CAPITAL CENTER L.L.C. | 1 | \$347,500 |
| | CAPITAL CENTER, L.L.C | 1 | \$307,900 |
| | CAPITAL CENTER, L.L.C. | 4 | \$826,600 |
| | CMC HOME LENDING | 1 | \$219,740 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$360,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$318,550 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$1,795,500 |
| | FIRST HOME MORTGAE CORPORATION, A CORPORATION. | 1 | \$400,090 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$736,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$339,910 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$563,000 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$360,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$757,900 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$545,000 |
| | GM WEST FUNDING | 3 | \$1,482,500 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,500 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,500 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$160,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$241,610 |
| | IMORTGAGE.COM, INC. | 3 | \$966,500 |
| | JMAC LENDING, INCORPORATED | 2 | \$698,000 |
| | M & T BANK | 1 | \$247,000 |
| | M&T BANK | 4 | \$987,500 |

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|---|----|-------------|
| MANN MORTGAGE, LLC | 1 | \$180,000 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$193,000 |
| MANN MORTGAGE, LLC. | 1 | \$345,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,267,500 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,169,250 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$174,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY. | 1 | \$140,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$303,750 |
| MORTGAGE INVESTORS GROUP. | 1 | \$162,810 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$400,000 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,250 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$231,200 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$937,110 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,105,920 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,169,690 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$320,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,071,700 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,418,350 |
| PROVIDENT SAVINGS BANK, F.S.B. | 2 | \$389,500 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$221,000 |
| PROVIDENT SVINGS BANK, F.S.B. | 1 | \$317,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,454,080 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$641,930 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$428,500 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$213,500 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$192,500 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$270,400 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,582,000 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$417,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$266,450 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$945,000 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$235,000 |
| SUMMIT FUNDING, INC., A CORPORATION | 4 | \$945,750 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$311,500 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$388,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$239,920 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$352,42 |
| | VERITAS FUNDING LLC. | 1 | \$153,50 |
| | WALLICK AND VOLK, INC. | 4 | \$915,25 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$124,00 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,50 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$699,95 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$299,45 |
| | Unavailable | 1 | \$299,60 |
| Total | | 176 | \$50,817,46 |
| | | | |
| 3138WOHN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$186,40 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$240,50 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$458,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$615,73 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$117,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,051,00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,22 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$430,00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,50 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$391,45 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$196,00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,50 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,123,13 |
| | CAPITAL CENTER LLC | 1 | \$348,00 |
| | CAPITAL CENTER, L.L.C. | 9 | \$2,254,50 |
| | CENTRAL PACIFIC BANK | 1 | \$580,00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$244,00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,333,55 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$245,88 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$204,00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,00 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$214,60 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,99 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$309,97 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$862,30 |
| | EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$321,50 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,57 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,75 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$501,00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,76 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$256,00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,646,14 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$1,081,00 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$175,65 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$278,57 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,017,63 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$276,51 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,50 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,75 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$165,00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$294,50 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$308,00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,845,85 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$264,50 |
| GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$367,63 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 4 | \$688,75 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$463,50 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$936,05 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$199,83 |
| IMORTGAGE.COM, INC | 1 | \$286,64 |
| IMORTGAGE.COM, INC. | 8 | \$2,444,22 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,526,57 |
| JMAC LENDING, INCORPORATED | 2 | \$1,156,89 |
| JMAC LENDING, INCORPORATED. | 1 | \$284,00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$244,00 |
| M & T BANK | 2 | \$524,20 |
| MANN MORTGAGE LLC | 1 | \$138,00 |
| MANN MORTGAGE, LLC | 1 | \$193,50 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$557,25 |

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| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$526,700 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$333,180 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$247,000 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$280,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,310,400 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 2 | \$656,800 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC. . | 1 | \$260,000 |
| MORTGAGE INVESTORS GROUP | 4 | \$720,830 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,276,300 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$667,450 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$224,000 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$136,070 |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,201,240 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$348,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,722,990 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$201,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION | 1 | \$320,000 |
| PINNACEL CAPITAL MORTGAGE | 1 | \$416,500 |
| PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK. | 1 | \$245,000 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$267,920 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$331,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,490,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,000 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$400,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$130,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,508,250 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$397,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$455,600 |
| PROVIDENT SAVINGS BANK, F.S.B. | 4 | \$1,277,150 |
| PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$288,570 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$925,460 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$413,250 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$300,700 |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,701,650 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,968,120 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$174,000 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$191,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$405,950 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,263,100 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,580 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$572,250 |
| | SUMMIT FUNDING, INC., A CORPORATION | 3 | \$838,900 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,750 |
| | VERITAS FUNDING LLC | 3 | \$544,420 |
| | WALLICK AND VOLK, INC. | 1 | \$142,400 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$556,880 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$396,360 |
| Total | | 239 | \$66,957,520 |
| | | | |
| 3138W0HP7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$723,100 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$412,500 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$217,590 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,200 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$195,500 |
| | M&T BANK | 3 | \$844,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$195,360 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$163,900 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$242,320 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$434,000 |
| Total | | 20 | \$5,522,970 |
| | | | |
| 3138W0HQ5 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$498,700 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$367,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$169,810 |

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| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$301,900 |
| | MORTGAGE INVESTORS GROUP | 1 | \$365,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$216,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,200 |
| Total | | 10 | \$2,600,860 |
| 3138W0HR3 | ACOPIA, LLC, A CORPORATION | 2 | \$217,000 |
| | AMIERCAN EQUITY MORTGAGE, INC. | 1 | \$92,480 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$91,050 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$95,300 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$105,500 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$194,480 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$100,000 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$86,170 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$110,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$179,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$195,600 |
| | PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION | 1 | \$110,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$212,800 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$105,000 |
| | WALLICK AND VOLK, INC. | 1 | \$109,600 |
| Total | | 20 | \$2,003,990 |
| 3138W0HS1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$196,980 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,800 |
| | CHL MORTGAGE | 1 | \$100,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$100,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$87,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,000 |
| | IMORTGAGE.COM, INC. | 1 | \$101,600 |
| | MORTGAGE INVESTORS GROUP | 3 | \$293,700 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$104,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$304,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$109,980 |
| Total | | 19 | \$1,897,670 |

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| 3138W0HT9 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,620 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$108,000 |
| | FIRST HOME MORTGAGE COPORATION, A CORPORATION | 1 | \$88,000 |
| | FIRT HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,380 |
| | INLANTA MORTGAGE, INC. | 2 | \$189,310 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| | MANN MORTGAGE, LLC | 1 | \$94,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,500 |
| | ON Q FINANCIAL , INC | 1 | \$93,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$95,200 |
| Total | | 11 | \$1,063,270 |
| 3138W0J26 | CU MORTGAGE DIRECT, LLC | 2 | \$163,010 |
| | FIRST INTERSTATE BANK | 1 | \$79,650 |
| | HOME FEDERAL BANK | 2 | \$203,190 |
| | PLAINS COMMERCE BANK | 1 | \$141,460 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$133,910 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,700 |
| Total | | 8 | \$869,950 |
| 3138W0J34 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$225,620 |
| Total | | 1 | \$225,620 |
| 3138W0J42 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$135,590 |
| | THE NATIONAL BANK | 1 | \$94,570 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$136,980 |
| Total | | 3 | \$367,160 |
| 3138W0J59 | CROWN MORTGAGE COMPANY | 27 | \$4,272,760 |
| Total | | 27 | \$4,272,760 |
| 3138W0J67 | CROWN MORTGAGE COMPANY | 9 | \$1,529,250 |
| Total | | 9 | \$1,529,250 |
| 3138W0J75 | M&T BANK | 70 | \$10,914,560 |
| | MORTGAGE AMERICA, LC | 1 | \$215,000 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$160,790 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$61,470 |
| Total | | 73 | \$11,351,840 |

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| 3138W0J83 | M&T BANK | 72 | \$13,689,86 |
| | TERRITORY MORTGAGE INC. | 1 | \$63,90 |
| Total | | 73 | \$13,753,76 |
| 3138W0J91 | M&T BANK | 13 | \$1,013,24 |
| Total | | 13 | \$1,013,24 |
| 3138W0JC4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19 | \$4,312,64 |
| Total | | 19 | \$4,312,64 |
| 3138W0JD2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,136,13 |
| Total | | 4 | \$1,136,13 |
| 3138W0JE0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,352,30 |
| Total | | 7 | \$1,352,30 |
| 3138W0JF7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 44 | \$10,969,62 |
| Total | | 44 | \$10,969,62 |
| 3138W0JH3 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$99,79 |
| Total | | 1 | \$99,79 |
| 3138W0JJ9 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$130,65 |
| Total | | 1 | \$130,65 |
| 3138W0JK6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$152,85 |
| Total | | 1 | \$152,85 |
| 3138W0JL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$49,18 |
| Total | | 1 | \$49,18 |
| 3138W0JM2 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$49,72 |
| Total | | 1 | \$49,72 |
| 3138W0JN0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$111,40 |
| Total | | 1 | \$111,40 |
| 3138W0JP5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,82 |
| Total | | 1 | \$124,82 |
| 3138W0JS9 | COMMUNITY 1ST CREDIT UNION | 1 | \$92,57 |
| | GUARANTY BANK F.S.B. | 1 | \$69,68 |

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|--------------|--|-----------|-------------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$49,04 |
| Total | | 3 | \$211,30 |
| 3138W0JT7 | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$79,44 |
| | WELLS FARGO BANK, N.A. | 1 | \$78,29 |
| Total | | 3 | \$157,74 |
| 3138W0JU4 | TRIDENT MORTGAGE COMPANY LP | 1 | \$123,29 |
| Total | | 1 | \$123,29 |
| 3138W0JV2 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$130,00 |
| Total | | 1 | \$130,00 |
| 3138W0JW0 | NORTH SHORE BANK OF COMMERCE | 1 | \$103,93 |
| Total | | 1 | \$103,93 |
| 3138W0JX8 | CITIBANK NA FKA CITIMORTGAGE | 1 | \$29,87 |
| Total | | 1 | \$29,87 |
| 3138W0JY6 | FIRST DAKOTA NATIONAL BANK | 1 | \$131,68 |
| Total | | 1 | \$131,68 |
| 3138W0JZ3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$99,82 |
| | BANKWEST, INC | 1 | \$104,43 |
| | CU MORTGAGE DIRECT, LLC | 3 | \$381,54 |
| | DACOTAH BANK | 2 | \$173,02 |
| | GREAT WESTERN BANK | 1 | \$47,91 |
| | HOME FEDERAL BANK | 1 | \$95,67 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$130,40 |
| | SIoux FALLS FEDERAL CREDIT UNION | 2 | \$227,33 |
| | WELLS FARGO BANK, N.A. | 1 | \$108,45 |
| Total | | 13 | \$1,368,62 |
| 3138W0KA6 | M&T BANK | 8 | \$1,337,11 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$267,22 |
| Total | | 9 | \$1,604,34 |
| 3138W0KB4 | BANKGLOUCESTER | 1 | \$134,73 |
| | BENCHMARK COMMUNITY BANK | 1 | \$143,78 |
| | BUSINESS BANK | 1 | \$114,83 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$132,10 |
| | CHARTERBANK | 1 | \$134,80 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$425,98 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$119,82 |
| | TEXELL CREDIT UNION | 1 | \$138,30 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 10 | \$1,344,377 |
| 3138W0KC2 | | COLE TAYLOR BANK | 4 | \$1,157,000 |
| | | PREMIUM FUNDING GROUP | 1 | \$303,560 |
| Total | | | 5 | \$1,460,560 |
| 3138W0KD0 | | COLE TAYLOR BANK | 5 | \$1,524,870 |
| Total | | | 5 | \$1,524,870 |
| 3138W0KE8 | | ANGEL OAK FUNDING, LLC | 1 | \$331,000 |
| | | COLE TAYLOR BANK | 5 | \$1,249,700 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$207,680 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$389,900 |
| Total | | | 8 | \$2,178,290 |
| 3138W0KF5 | | COLE TAYLOR BANK | 16 | \$1,260,470 |
| Total | | | 16 | \$1,260,470 |
| 3138W0KG3 | | COLE TAYLOR BANK | 5 | \$1,116,180 |
| Total | | | 5 | \$1,116,180 |
| 3138W0KH1 | | COLE TAYLOR BANK | 5 | \$1,007,330 |
| Total | | | 5 | \$1,007,330 |
| 3138W0KJ7 | | BANKLINE MORTGAGE CORPORATION | 1 | \$85,910 |
| | | COLE TAYLOR BANK | 27 | \$2,331,180 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$94,000 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$77,250 |
| Total | | | 30 | \$2,588,340 |
| 3138W0KK4 | | COLE TAYLOR BANK | 36 | \$4,767,100 |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$120,600 |
| | | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$130,670 |
| | | SMI LENDING INC. | 1 | \$140,980 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$128,650 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,330 |
| Total | | | 41 | \$5,437,350 |
| 3138W0KL2 | | COLE TAYLOR BANK | 18 | \$2,925,400 |
| | | MORTGAGE NETWORK SOLUTIONS | 1 | \$166,000 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$159,800 |
| Total | | | 20 | \$3,251,210 |
| 3138W0KM0 | | COLE TAYLOR BANK | 11 | \$749,970 |

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|--------------|---|------------|---------------------|
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$191,367 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$82,150 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$90,350 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | \$87,360 |
| Total | | 16 | \$1,201,210 |
| 3138W0KN8 | COLE TAYLOR BANK | 8 | \$1,070,600 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$142,080 |
| Total | | 9 | \$1,212,680 |
| 3138W0KP3 | COLE TAYLOR BANK | 7 | \$1,833,230 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$225,400 |
| | LENSMART MORTGAGE LLC | 1 | \$162,910 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$243,970 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$299,970 |
| Total | | 11 | \$2,765,490 |
| 3138W0KQ1 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$159,670 |
| | COLE TAYLOR BANK | 32 | \$5,219,360 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$169,220 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$151,760 |
| Total | | 35 | \$5,700,040 |
| 3138W0KR9 | ANGEL OAK FUNDING, LLC | 1 | \$132,050 |
| | C & T MORTGAGE, INC. | 1 | \$119,020 |
| | COLE TAYLOR BANK | 131 | \$14,671,780 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$260,950 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$114,820 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$109,660 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$115,820 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$200,370 |
| | MORTGAGE NETWORK SOLUTIONS | 1 | \$147,760 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$299,470 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$115,890 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$121,210 |
| | UNITED HOME LOANS, INC. | 1 | \$137,750 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$104,580 |
| Total | | 147 | \$16,651,160 |
| 3138W0KS7 | ANGEL OAK FUNDING, LLC | 1 | \$405,480 |
| | C & T MORTGAGE, INC. | 1 | \$186,700 |
| | COLE TAYLOR BANK | 311 | \$97,939,850 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$201,960 |
| | EVERETT CO-OPERATIVE BANK | 2 | \$542,130 |

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| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$814,42 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 2 | \$615,70 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$209,26 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$246,42 |
| | MORTGAGE PRO'S INC. | 1 | \$264,57 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 7 | \$2,174,06 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$632,01 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$424,54 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$305,51 |
| Total | | 336 | \$104,962,68 |
| | | | |
| 3138W0KT5 | COLE TAYLOR BANK | 28 | \$8,469,46 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$304,25 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$449,00 |
| Total | | 31 | \$9,222,71 |
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| 3138W0L23 | JPMORGAN CHASE BANK, N.A. | 57 | \$7,211,20 |
| | Unavailable | 3 | \$587,39 |
| Total | | 60 | \$7,798,59 |
| | | | |
| 3138W0L31 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$153,81 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,25 |
| | BANKERS TRUST COMPANY | 1 | \$172,00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$173,72 |
| | DISCOVER HOME LOANS, INC. | 1 | \$149,58 |
| | DISCOVER HOME LOANS, INC., | 2 | \$311,97 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$170,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,28 |
| | FEARON FINANCIAL, LLC | 1 | \$166,00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$153,00 |
| | FIRST STATE BANK | 1 | \$169,11 |
| | G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$164,25 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$158,02 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$168,54 |
| | INLANTA MORTGAGE, INC. | 1 | \$167,94 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,00 |
| | JPMORGAN CHASE BANK, N.A. | 126 | \$20,391,91 |
| | MORTGAGE SERVICES III, LLC | 2 | \$323,32 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,79 |
| | NETWORK FUNDING, L.P. | 2 | \$341,50 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$152,76 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$173,44 |

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| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$155,614 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$155,490 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$160,270 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,940 |
| | RPM MORTGAGE INC | 1 | \$150,630 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$165,900 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$161,770 |
| | UNION BANK AND TRUST COMPANY | 1 | \$157,290 |
| | VERITAS FUNDING LLC | 1 | \$157,900 |
| | Unavailable | 6 | \$964,450 |
| Total | | 166 | \$26,845,570 |
| 3138W0L49 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$209,550 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$190,150 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$290,680 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$205,600 |
| | HOMESTEAD FUNDING CORP | 1 | \$223,980 |
| | HOMESTEAD FUNDING CORP. | 2 | \$403,670 |
| | JPMORGAN CHASE BANK, N.A. | 130 | \$31,211,910 |
| | LYNX MORTGAGE BANK LLC | 1 | \$285,170 |
| | PREMIUM MORTGAGE CORP | 1 | \$203,760 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$71,300 |
| | STIFEL BANK AND TRUST, | 1 | \$249,170 |
| | Unavailable | 6 | \$1,582,200 |
| Total | | 147 | \$35,127,190 |
| 3138W0L56 | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$103,530 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,600 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,800 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$186,740 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$96,770 |
| | DISCOVER HOME LOANS, INC. | 1 | \$100,970 |
| | DISCOVER HOME LOANS, INC., | 1 | \$97,560 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$176,810 |
| | FEARON FINANCIAL, LLC | 1 | \$103,030 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$106,200 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$190,610 |
| | G & M WOLKENBERG, INC. | 1 | \$100,000 |
| | JPMORGAN CHASE BANK, N.A. | 144 | \$14,022,550 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$95,560 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$94,940 |
| | MORTGAGE NETWORK INC. | 1 | \$88,500 |

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| | MORTGAGE NETWORK, INC. | 1 | \$99,550 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$92,160 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,640 |
| | Unavailable | 3 | \$292,030 |
| Total | | 169 | \$16,443,140 |
| 3138W0L64 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$72,000 |
| | CAPSTAR LENDING LLC | 1 | \$79,160 |
| | CENDERA FUNDING INC. | 1 | \$81,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,950 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$80,000 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$74,820 |
| | INLANTA MORTGAGE INC | 1 | \$79,640 |
| | INLANTA MORTGAGE, INC. | 1 | \$79,290 |
| | JPMORGAN CHASE BANK, N.A. | 169 | \$12,418,330 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$72,670 |
| | SUBURBAN MORTGAGE INC. | 1 | \$78,380 |
| | THE FEDERAL SAVINGS BANK | 1 | \$69,070 |
| | VECTRA BANK COLORADO, NA | 1 | \$70,480 |
| | Unavailable | 1 | \$68,190 |
| Total | | 182 | \$13,402,010 |
| 3138W0L72 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$175,290 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$9,206,070 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$209,070 |
| | Unavailable | 3 | \$541,090 |
| Total | | 48 | \$10,131,540 |
| 3138W0L80 | JPMORGAN CHASE BANK, N.A. | 19 | \$4,103,050 |
| Total | | 19 | \$4,103,050 |
| 3138W0L98 | AMCAP MORTGAGE, LTD. | 1 | \$125,080 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$138,740 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$127,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$142,050 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$144,000 |
| | BANKERS TRUST COMPANY | 1 | \$145,050 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$136,900 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,320 |
| | COMPASS MORTGAGE, INC | 1 | \$150,000 |
| | | 1 | \$137,370 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | |
| | DISCOVER HOME LOANS, INC. | 2 | \$260,433 |
| | DISCOVER HOME LOANS, INC., | 1 | \$119,761 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$387,890 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$134,400 |
| | EQUITY NOW INC. | 1 | \$115,480 |
| | FAIRFIELD COUNTY BANK | 1 | \$126,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$387,080 |
| | FEARON FINANCIAL, LLC | 1 | \$129,800 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$122,250 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$147,000 |
| | GERSHMAN INVESTMENT CORP | 1 | \$123,410 |
| | GUARANTEED RATE, INC. | 1 | \$136,400 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$111,400 |
| | JPMORGAN CHASE BANK, N.A. | 213 | \$27,434,240 |
| | KITSAP BANK | 1 | \$126,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$253,850 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$111,500 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$122,170 |
| | MORTGAGE 1 INCORPORATED | 1 | \$136,690 |
| | MORTGAGE NETWORK INC. | 1 | \$113,090 |
| | MORTGAGE SERVICES III, LLC | 1 | \$145,240 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,400 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$139,600 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$119,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$127,530 |
| | ROSS MORTGAGE CORPORATION | 1 | \$128,840 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$534,140 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$127,440 |
| | STOCKTON MORTGAGE CORP | 1 | \$135,400 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$122,890 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,000 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$130,380 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,360 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$146,090 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$135,080 |
| | Unavailable | 5 | \$624,120 |
| Total | | 271 | \$35,011,040 |
| 3138W0LW7 | A & N MORTGAGE SERVICES, INC. | 1 | \$415,100 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,10 |
| | ALERUS FINANCIAL NA | 1 | \$149,31 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$389,22 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,94 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$191,12 |
| | ALPINE BANK | 1 | \$415,08 |
| | AMCAP MORTGAGE, LTD. | 3 | \$1,190,53 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$161,54 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$302,59 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,631,93 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$274,72 |
| | AMERICAN MIDWEST BANK | 3 | \$969,87 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$170,22 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$219,99 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,18 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,10 |
| | ASSURED MORTGAGE INC | 1 | \$285,00 |
| | ASSURED MORTGAGE, INC. | 1 | \$168,00 |
| | AURORA MORTGAGE, LLC | 5 | \$1,554,01 |
| | AURORA MORTGAGE, LLC, | 1 | \$415,10 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$578,64 |
| | AVEX FUNDING CORPORATION, | 1 | \$288,63 |
| | BANK OF COLORADO | 1 | \$400,82 |
| | BANKERS TRUST COMPANY | 3 | \$532,00 |
| | BELL STATE BANK & TRUST | 1 | \$216,00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$415,08 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$375,28 |
| | CAPSTAR LENDING, LLC | 1 | \$232,64 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$331,48 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$271,47 |
| | COMPASS MORTGAGE, INC | 1 | \$190,13 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$399,00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$431,83 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$228,43 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$683,45 |
| | DELMAR FINANCIAL COMPANY | 2 | \$509,85 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$207,00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,41 |
| | DISCOVER HOME LOANS, INC. | 1 | \$223,19 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$248,86 |
| | | 1 | \$191,00 |

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| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | |
| | EAGLEBANK | 1 | \$164,25 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$242,00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$295,63 |
| | FAIRFIELD COUNTY BANK | 5 | \$1,369,3 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,366,07 |
| | FEARON FINANCIAL, LLC | 8 | \$2,380,61 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,40 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,07 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$326,75 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 3 | \$608,53 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$415,06 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$262,00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$723,17 |
| | FIRST COLLINSVILLE BANK | 1 | \$164,25 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$149,31 |
| | FIRST COUNTY BANK | 1 | \$165,00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,81 |
| | FIRST HOPE MORTGAGES INC | 1 | \$278,72 |
| | FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$282,71 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$415,10 |
| | FIRST INTERNET BANK OF INDIANA | 8 | \$2,536,87 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK | 1 | \$383,48 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,091,65 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 2 | \$155,78 |
| | FIRST SECURITY TRUST BANK, INC. | 1 | \$302,60 |
| | FIRST STATE BANK | 1 | \$154,09 |
| | FM LENDING SERVICES, LLC | 1 | \$266,78 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$350,40 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,98 |
| | GENEQUITY MORTGAGE INC | 1 | \$184,16 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,93 |
| | GOODMORTGAGE.COM | 1 | \$130,15 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$159,00 |
| | GSF MORTGAGE CORPORATION | 8 | \$2,332,11 |
| | GSF MORTGAGE CORPORATION. | 1 | \$238,89 |
| | GUARANTEED RATE, INC. | 1 | \$254,83 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$142,00 |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$87,79 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$222,32 |
| | HANCOCK BANK | 1 | \$415,10 |
| | HARTLAND MORTGAGE CENTERS, INC. | 3 | \$650,96 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$357,05 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$121,80 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$383,23 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$308,59 |
| | HOMESTEAD FUNDING CORP. | 2 | \$568,28 |
| | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION | 1 | \$223,95 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$200,00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$387,93 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$323,97 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$207,04 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 3 | \$454,77 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$987,18 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$200,11 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,242,35 |
| | IMORTGAGE.COM, INC. | 1 | \$243,39 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$170,20 |
| | JPMORGAN CHASE BANK, N.A. | 129 | \$42,853,89 |
| | KWIK MORTGAGE CORPORATION | 3 | \$940,49 |
| | LEADER BANK, NA | 1 | \$243,00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$273,75 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$545,31 |
| | LRS FINANCIAL NETWORK, INC. | 3 | \$901,15 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$209,71 |
| | MAGNOLIA STATE BANK | 1 | \$334,68 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$340,94 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$545,53 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$624,39 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$187,96 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$482,34 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$207,08 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$99,54 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | \$683,60 |
| | MONARCH BANK | 1 | \$409,85 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$384,56 |
| | MORTGAGE MASTER, INC. | 1 | \$334,44 |
| | MORTGAGE NETWORK INC. | 1 | \$185,00 |

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| MORTGAGE RESEARCH CENTER, LLC | 1 | \$99,54 |
| MORTGAGE SERVICES III, LLC | 3 | \$659,38 |
| MSA MORTGAGE, LLC, | 1 | \$415,10 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$387,23 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$775,48 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$605,24 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$182,92 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$276,73 |
| NJ LENDERS CORP. | 1 | \$338,44 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$389,86 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 6 | \$1,987,61 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY. | 1 | \$201,47 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$193,61 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,00 |
| NTFN, INC. | 2 | \$603,23 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$189,08 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$383,99 |
| ONE NEVADA CREDIT UNION | 2 | \$362,31 |
| PARAMOUNT BOND & MORTGAGE CO, INC | 1 | \$267,77 |
| PATRIOT COMMUNITY BANK | 7 | \$2,269,67 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$243,88 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$255,34 |
| PERL MORTGAGE, INC | 2 | \$586,12 |
| PERL MORTGAGE, INC, | 1 | \$401,86 |
| PERL MORTGAGE, INC. | 1 | \$350,08 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$788,98 |
| POLI MORTGAGE GROUP, INC. | 2 | \$659,58 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$442,96 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,70 |
| PRIORITY MORTGAGE CORP. | 1 | \$219,77 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$335,86 |
| PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$393,18 |
| PROSPERITY BANK | 4 | \$495,44 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$181,57 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$248,86 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$411,10 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$304,00 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$639,07 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,002,61 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 8 | \$2,314,79 |
| RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$167,03 |

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| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$212,01 |
| | RYLAND MORTGAGE COMPANY | 1 | \$155,78 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$199,09 |
| | SAIL MORTGAGE CORP | 1 | \$382,27 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,12 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$529,38 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$240,00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$415,10 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$298,63 |
| | THE BUSINESS BANK | 2 | \$597,27 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$270,51 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$622,16 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$111,49 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$316,50 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$317,53 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,079,07 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,118,50 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$276,35 |
| | VANGUARD FUNDING LLC | 1 | \$199,08 |
| | VECTRA BANK COLORADO, NA | 1 | \$223,90 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,61 |
| | WEI MORTGAGE CORPORATION | 1 | \$285,00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$212,00 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,995,77 |
| | WHITNEY BANK | 1 | \$77,60 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$345,42 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$288,72 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$235,85 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,12 |
| | Unavailable | 10 | \$3,177,41 |
| Total | | 471 | \$133,215,03 |
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| 3138W0LX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,62 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$3,112,68 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$195,19 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,25 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,43 |
| | Unavailable | 12 | \$2,682,98 |
| Total | | 30 | \$6,471,17 |
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| 3138W0LY3 | UNION MORTGAGE GROUP, INC. | 1 | \$210,11 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$338,48 |

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| 1-800-EAST-WEST MORTGAGE COMPANY, | 1 | \$267,80 |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 4 | \$1,008,84 |
| 1ST CONSTITUTION BANK | 2 | \$697,00 |
| 1ST CONSTITUTION BANK, | 1 | \$176,20 |
| 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$182,00 |
| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,50 |
| 4TRUST MORTGAGE, INC. | 1 | \$351,86 |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$506,73 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$237,94 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$187,66 |
| ALPINE BANK | 1 | \$612,26 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$227,78 |
| AMCAP MORTGAGE, LTD. | 2 | \$534,34 |
| AMERICAN EQUITY MORTGAGE, INC. | 4 | \$1,066,70 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,98 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,98 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$241,81 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 4 | \$1,318,29 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$589,69 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$615,24 |
| AMERICAN MIDWEST BANK | 1 | \$187,16 |
| AMERICAN MIDWEST MORTGAGE CORP. | 3 | \$779,38 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 4 | \$966,11 |
| AMERICASH | 1 | \$515,69 |
| AMERICASH, | 1 | \$595,33 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,161,65 |
| AMERICASH, A CALIFORNIA CORPORATION. | 1 | \$198,81 |
| AMERIPRO FUNDING, INC. | 2 | \$622,71 |
| ANCHOR FUNDING INC | 3 | \$830,94 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,17 |
| ASPIRE FINANCIAL, INC. | 1 | \$259,02 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$922,17 |
| ASSURED MORTGAGE INC | 3 | \$614,01 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,76 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$501,95 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$566,58 |
| AUGUSTA FINANCIAL, INC. | 1 | \$622,71 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$324,48 |

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| | AURORA MORTGAGE, LLC | 1 | \$267,80 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$473,00 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$319,50 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$252,86 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION | 1 | \$246,89 |
| | AVEX FUNDING CORPORATION | 3 | \$1,370,37 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,537,91 |
| | AXIA FINANCIAL, LLC | 1 | \$245,30 |
| | BANK OF ENGLAND | 1 | \$301,15 |
| | BANK OF NORTH CAROLINA | 1 | \$175,21 |
| | BANKERS TRUST COMPANY | 2 | \$501,80 |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$378,30 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 6 | \$1,862,85 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$631,67 |
| | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$332,26 |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$297,61 |
| | BERKSHIRE BANK | 2 | \$585,38 |
| | BLUFI LENDING CORPORATION | 1 | \$181,19 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,62 |
| | BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,73 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$198,99 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$252,72 |
| | CA LENDING, INC. | 1 | \$614,25 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$355,75 |
| | CAPSTAR LENDING LLC | 3 | \$711,24 |
| | CAPSTAR LENDING, LLC | 3 | \$781,45 |
| | CAPSTAR LENDING, LLC. | 1 | \$298,66 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$230,46 |
| | CENTRAL BANK AND TRUST CO | 1 | \$293,08 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$269,79 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$572,55 |
| | COMPASS MORTGAGE, INC | 2 | \$598,77 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$478,84 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$340,00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$585,60 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,67 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,11 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,02 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$248,88 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$759,42 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$677,38 |
| | | 1 | \$415,14 |

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| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | | |
| | CROSSLINE CAPITAL INC. | 1 | \$236,950 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,140 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$279,960 |
| | DELMAR FINANCIAL COMPANY | 2 | \$382,350 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$225,000 |
| | DIRECTORS MORTGAGE INC. | 1 | \$287,370 |
| | DIRECTORS MORTGAGE INC., A OREGON CORPORATION | 1 | \$196,520 |
| | DIRECTORS MORTGAGE, INC | 1 | \$235,000 |
| | DISCOVER HOME LOANS, INC | 1 | \$230,460 |
| | DISCOVER HOME LOANS, INC. | 8 | \$1,818,920 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,300,400 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$499,650 |
| | DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION | 1 | \$144,770 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,300,580 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$376,310 |
| | DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$248,880 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$705,840 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$199,110 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$288,000 |
| | EAGLEBANK | 2 | \$559,890 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$415,140 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$231,360 |
| | EQUITY RESOURCES, INC., | 1 | \$320,560 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$261,820 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$195,740 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$214,040 |
| | FAIRFIELD COUNTY BANK | 1 | \$415,140 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,518,710 |
| | FEARON FINANCIAL, LLC | 2 | \$538,590 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,090 |
| | FEDERATED LENDING CORPORATION | 1 | \$176,000 |
| | FIRST BANK | 1 | \$193,860 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$721,380 |
| | FIRST COLLINSVILLE BANK | 1 | \$174,430 |
| | FIRST COUNTY BANK | 1 | \$195,120 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$368,500 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,420 |
| | | 1 | \$327,030 |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | |
| FIRST HOPE MORTGAGES INC | 2 | \$399,211 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$401,391 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$235,241 |
| FIRST INTERNET BANK OF INDIANA, | 1 | \$193,991 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,030,021 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$803,621 |
| FIRST STATE BANK | 1 | \$179,191 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,481 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$227,991 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$830,711 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,001 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$212,001 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$297,501 |
| FM LENDING SERVICES LLC | 1 | \$233,951 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$181,481 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$218,221 |
| GEORGETOWN MORTGAGE LLC | 3 | \$739,691 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$254,981 |
| GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE | 1 | \$217,371 |
| GSF MORTGAGE CORPORATION | 5 | \$1,143,281 |
| GUARANTEED RATE INC | 1 | \$277,501 |
| GUARANTEED RATE, INC. | 2 | \$664,131 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$415,141 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,270,651 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$250,881 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$241,911 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$293,361 |
| HOME Banc, N.A. | 1 | \$250,871 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,111,741 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,011 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$940,151 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$357,811 |
| IMORTGAGE.COM, INC. | 4 | \$938,141 |
| INLANTA MORTGAGE INC | 3 | \$698,871 |
| INLANTA MORTGAGE, INC | 1 | \$177,001 |
| INLANTA MORTGAGE, INC. | 4 | \$1,032,171 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$233,721 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$521,661 |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$928,05 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$196,25 |
| | JPMORGAN CHASE BANK, N.A. | 605 | \$174,494,66 |
| | KEY MORTGAGE SERVICES INC | 1 | \$235,19 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$228,79 |
| | KWIK MORTGAGE CORPORATION | 1 | \$474,87 |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$415,14 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$308,62 |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$244,78 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$290,70 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$492,00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$831,18 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,249,69 |
| | MEGASTAR FINANCIAL CORP. | 5 | \$1,414,10 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$732,17 |
| | MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION | 1 | \$375,32 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$389,57 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 5 | \$1,121,50 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$220,72 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$590,85 |
| | MLD MORTGAGE INC. | 2 | \$981,61 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$268,79 |
| | MONARCH BANK | 2 | \$754,62 |
| | MONARCH BANK, A CORPORATION | 2 | \$371,14 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$238,93 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$526,61 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$204,59 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$264,81 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$179,69 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$210,06 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$190,07 |
| | MORTGAGE MASTER, INC. | 6 | \$2,066,74 |
| | MORTGAGE NETWORK INC. | 3 | \$1,025,13 |
| | MORTGAGE NETWORK, INC. | 5 | \$1,667,65 |
| | MORTGAGE SERVICES III, LLC | 12 | \$2,751,45 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$222,00 |
| | MSA MORTGAGE, LLC | 1 | \$293,68 |
| | NETWORK FUNDING, L.P. | 2 | \$524,65 |
| | NEW AMERICAN MORTGAGE LLC | 4 | \$1,290,06 |

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| | NEW AMERICAN MORTGAGE, LLC | 3 | \$975,48 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$288,70 |
| | NEW FED MORTGAGE CORP | 2 | \$750,66 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$258,00 |
| | NFM INC | 2 | \$740,80 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$229,47 |
| | NJ LENDERS CORP | 1 | \$306,62 |
| | NJ LENDERS CORP. | 4 | \$1,006,00 |
| | NOLA LENDING GROUP, LLC | 2 | \$523,19 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,61 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$322,40 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$242,80 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$298,66 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$413,28 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$686,33 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$388,26 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$362,13 |
| | OMEGA FINANCIAL SERVICES, INC. | 2 | \$783,49 |
| | ON Q FINANCIAL, INC. | 2 | \$592,35 |
| | OPES ADVISORS, INC. | 2 | \$1,194,16 |
| | PACOR MORTGAGE CORP | 1 | \$243,60 |
| | PACOR MORTGAGE CORP. | 1 | \$415,14 |
| | PARAMOUNT BOND & MTG CO., INC. | 2 | \$366,50 |
| | PATRIOT COMMUNITY BANK | 2 | \$438,08 |
| | PEOPLES BANK | 1 | \$179,19 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$237,25 |
| | PEOPLES NATIONAL BANK | 1 | \$273,77 |
| | PERL MORTGAGE INC | 1 | \$250,87 |
| | PERL MORTGAGE, INC | 7 | \$1,976,03 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 10 | \$2,771,42 |
| | PHH HOME LOANS, LLC | 1 | \$383,28 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$463,94 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$198,61 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$213,54 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK. | 1 | \$403,19 |
| | POLI MORTGAGE GROUP, INC | 2 | \$639,15 |
| | POLI MORTGAGE GROUP, INC. | 20 | \$6,180,57 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,034,95 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$403,37 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$222,99 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$234,00 |
| | RELIANT MORTGAGE COMPANY, LLC, | 1 | \$331,02 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,70 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$276,32 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$298,66 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,067,43 |
| | ROSS MORTGAGE CORPORATION | 1 | \$225,49 |
| | ROSS MORTGAGE CORPORATION, | 1 | \$208,66 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$271,55 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$378,86 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 2 | \$490,79 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$386,13 |
| | SAIL MORTGAGE CORP | 2 | \$579,41 |
| | SAIL MORTGAGE CORP. | 1 | \$416,00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,28 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$776,61 |
| | SANDY SPRING BANK | 3 | \$983,18 |
| | SCBT | 1 | \$415,14 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$220,00 |
| | SENTE MORTGAGE, INC. | 2 | \$427,80 |
| | SIGNATURE MORTGAGE CORPORATION | 4 | \$1,016,04 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 4 | \$1,147,48 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$286,65 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 3 | \$674,88 |
| | SIMONICH CORPORATION | 1 | \$390,16 |
| | SIRVA MORTGAGE, INC. | 1 | \$292,58 |
| | STERLING NATIONAL BANK | 1 | \$179,19 |
| | STOCKTON MORTGAGE CORP | 1 | \$298,00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$413,28 |
| | SUBURBAN MORTGAGE, INC.. | 1 | \$263,81 |
| | SUMMIT COMMUNITY BANK | 1 | \$229,75 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$177,21 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$695,39 |
| | SURETY FINANCIAL SERVICES | 2 | \$394,23 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$792,00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$230,50 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,14 |
| | THE BUSINESS BANK | 2 | \$544,36 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, | 1 | \$180,69 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 5 | \$1,517,60 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$346,88 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$963,02 |
| | THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$187,36 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$252,86 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$220,18 |

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| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$202,177 |
| | THE MORTGAGE FIRM, INC. | 2 | \$527,577 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$283,437 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$348,447 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$233,957 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$680,957 |
| | UNION MORTGAGE GROUP, INC | 2 | \$662,607 |
| | US MORTGAGE CORPORATION NE | 1 | \$266,027 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$415,147 |
| | V.I.P. MORTGAGE, INC. | 1 | \$207,577 |
| | VERITAS FUNDING LLC | 1 | \$194,507 |
| | VICTORIAN FINANCE, LLC | 1 | \$365,637 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,447 |
| | WEI MORTGAGE CORPORATION | 1 | \$232,957 |
| | WESTERN RELIANCE FUNDING GROUP INC. | 1 | \$417,007 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 2 | \$895,797 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$290,307 |
| | WHIDBEY ISLAND BANK | 2 | \$501,017 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$413,287 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$230,467 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$190,157 |
| | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$177,107 |
| | WINTRUST MORTGAGE | 1 | \$219,017 |
| | WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$303,647 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$284,507 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$252,867 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$793,957 |
| | WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$223,497 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$62,207 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$646,197 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,358,767 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$378,007 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$610,287 |
| | WYNDHAM CAPITAL MORTGAGE, INC., | 1 | \$372,837 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 10 | \$3,140,577 |
| | Unavailable | 60 | \$18,119,877 |
| Total | | 1,263 | \$364,704,587 |
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| 3138W0LZ0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$368,33 |
| | 4TRUST MORTGAGE, INC. | 2 | \$389,34 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$1,169,40 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,97 |
| | A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION | 1 | \$383,26 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$347,43 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$198,85 |
| | ACCESS NATIONAL BANK | 1 | \$224,73 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$265,79 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$819,74 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$244,28 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$336,39 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,77 |
| | ALERUS FINANCIAL NA | 1 | \$405,93 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$292,67 |
| | ALL HOME LENDING INC | 2 | \$634,24 |
| | ALPINE BANK, A A COLORADO CORPORATION | 1 | \$194,63 |
| | AMCAP MORTGAGE, LTD. | 1 | \$265,20 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,008,52 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$257,66 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$398,93 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$322,07 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$525,00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$1,053,93 |
| | AMERICAN MIDWEST BANK | 1 | \$198,90 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 4 | \$907,94 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 3 | \$751,77 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 3 | \$773,50 |
| | AMERICANWEST BANK | 1 | \$245,92 |
| | AMERICASH | 2 | \$928,30 |
| | AMERICASH, A CALIFORNIA CORPORATION | 4 | \$1,325,61 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$999,56 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$932,80 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,77 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$372,61 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$402,18 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,302,26 |
| | ASSURED MORTGAGE INC | 3 | \$695,12 |
| | ASSURED MORTGAGE, INC. | 1 | \$230,40 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,70 |
| | | 1 | \$231,50 |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$825,12 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$303,69 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$282,43 |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$298,30 |
| AURORA MORTGAGE, LLC | 4 | \$966,80 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,190,32 |
| AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$229,56 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$225,48 |
| AVENUE MORTGAGE CORPORATION,AN ILLINOIS CORPORATION | 1 | \$226,00 |
| AVEX FUNDING CORPORATION | 6 | \$1,943,79 |
| AVEX FUNDING CORPORATION, | 1 | \$333,49 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,996,27 |
| AXIA FINANCIAL, LLC | 1 | \$415,12 |
| BANK OF COLORADO | 1 | \$231,64 |
| BANKERS TRUST COMPANY | 3 | \$866,19 |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$781,69 |
| BERKSHIRE BANK | 1 | \$402,18 |
| BLUFI LENDING CORPORATION | 1 | \$238,96 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,27 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,05 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,292,00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$205,95 |
| CAPSTAR LENDING LLC | 1 | \$179,19 |
| CAPSTAR LENDING, LLC | 2 | \$679,66 |
| CAPSTAR LENDING, LLC. | 1 | \$392,22 |
| CARROLLTON BANK | 1 | \$330,50 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$469,44 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$493,73 |
| COMPASS MORTGAGE, INC | 3 | \$831,98 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$1,955,97 |
| CORNERSTONE MORTGAGE INC | 1 | \$393,12 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$512,11 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$314,08 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$243,29 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$306,40 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$438,74 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$714,30 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$205,07 |
| | DAS ACQUISITION COMPANY, LLC. | 1 | \$389,24 |
| | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION. | 1 | \$348,42 |
| | DIRECTORS MORTGAGE INC | 1 | \$176,37 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$517,77 |
| | DRAPER AND KRAMER MORTGAGE CORP | 11 | \$3,438,33 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$621,99 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$323,53 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,311,97 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$367,34 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$809,47 |
| | E MORTGAGE MANAGEMENT, LLC, | 1 | \$275,13 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$621,85 |
| | EQUITY RESOURCES, INC. | 3 | \$821,71 |
| | EQUITY RESOURCES, INC., | 1 | \$333,49 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 5 | \$1,300,94 |
| | F AND M BANK | 1 | \$250,07 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$176,00 |
| | FAIRFIELD COUNTY BANK | 2 | \$820,27 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,496,76 |
| | FEARON FINANCIAL, LLC | 12 | \$2,744,82 |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,63 |
| | FEARON FINANCIAL, LLC, | 1 | \$371,32 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$527,19 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY | 1 | \$218,00 |
| | FEARON FINANCIAL, LLC. | 2 | \$643,59 |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | \$252,00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,318,85 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,721,19 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$693,86 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$297,65 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$262,88 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$227,97 |
| | FIRST COLLINSVILLE BANK | 1 | \$278,74 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,57 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,58 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,145,93 |

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| FIRST INTERNET BANK OF INDIANA, | 1 | \$358,38 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 9 | \$3,710,01 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$517,21 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$904,22 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$184,16 |
| FIRSTTRUST MORTGAGE INC | 1 | \$125,08 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$665,69 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$218,99 |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE | 1 | \$379,78 |
| FISHER FINANCIAL GROUP, INC., | 1 | \$413,52 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$580,00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$790,86 |
| FM LENDING SERVICES LLC | 1 | \$177,04 |
| FM LENDING SERVICES, LLC | 3 | \$1,078,85 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$183,47 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$333,69 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$661,26 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY | 1 | \$275,44 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$554,95 |
| GERSHMAN INVESTMENT CORP | 1 | \$389,14 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$110,75 |
| GREAT SOUTHERN BANK | 1 | \$257,33 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$397,45 |
| GSF MORTGAGE CORPORATION | 8 | \$2,334,55 |
| GUARANTEED RATE, INC. | 3 | \$774,20 |
| GUARANTEED RATE, INC., | 1 | \$193,24 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$842,43 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$299,60 |
| HANCOCK BANK | 3 | \$821,98 |
| HARTLAND MORTGAGE CENTERS, INC. | 6 | \$1,491,67 |
| HAWAIIUSA FEDERAL CREDIT UNION | 4 | \$1,006,65 |
| HEARTLAND BANK | 1 | \$348,80 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$355,86 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$315,76 |
| HOME SAVINGS & TRUST MORTGAGE | 4 | \$981,08 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$343,67 |

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| HOMEBANC NA | 1 | \$193,03 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,425,58 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$194,12 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$638,11 |
| IAPPROVE LENDING | 1 | \$348,78 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$248,87 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,221,92 |
| IBERIABANK MORTGAGE COMPANY, | 1 | \$225,59 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,821,45 |
| IMORTGAGE.COM, INC. | 3 | \$915,54 |
| INLANTA MORTGAGE INC | 1 | \$345,26 |
| INLANTA MORTGAGE, INC. | 3 | \$1,096,05 |
| INTEGRA MORTGAGE CORP. | 2 | \$539,65 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$212,07 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$346,85 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$320,94 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$231,75 |
| JPMORGAN CHASE BANK, N.A. | 400 | \$123,376,32 |
| KWIK MORTGAGE CORPORATION | 1 | \$220,00 |
| KWIK MORTGAGE CORPORATION. | 1 | \$364,68 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$392,22 |
| LEADER BANK, NA | 1 | \$308,60 |
| LEADER BANK, NA. , A NATIONAL ASSOCIATION | 1 | \$381,27 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$850,27 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$305,15 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$238,77 |
| MARKET MORTGAGE CO., LTD | 2 | \$388,19 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$415,02 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,116,95 |
| MEETINGHOUSE BANK | 5 | \$1,541,09 |
| MEGASTAR FINANCIAL CORP. | 1 | \$190,27 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$513,01 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$272,50 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$271,33 |
| MILLENIUUM HOME MORTGAGE, LLC | 2 | \$641,10 |
| MLD MORTGAGE INC. | 2 | \$601,98 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$221,55 |
| MONARCH BANK | 4 | \$1,334,96 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$289,69 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$405,17 |
| MORTGAGE CORP. OF THE EAST III. | 1 | \$199,10 |
| MORTGAGE FINANCIAL, INC. | 1 | \$397,20 |
| | 1 | \$273,63 |

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| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$326,52 |
| MORTGAGE MASTER, INC. | 4 | \$1,193,02 |
| MORTGAGE NETWORK INC. | 1 | \$211,00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$271,52 |
| MORTGAGE RESEARCH CENTER, LLC. | 1 | \$189,14 |
| MORTGAGE RESOURCES INC | 1 | \$374,31 |
| MORTGAGE SERVICES III, LLC | 12 | \$3,671,27 |
| MSA MORTGAGE, LLC | 1 | \$396,21 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,12 |
| NETWORK FUNDING, L.P. | 1 | \$282,76 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$704,67 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$654,08 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$599,69 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$261,60 |
| NFM INC | 2 | \$436,42 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$214,13 |
| NJ LENDERS CORP | 1 | \$263,80 |
| NJ LENDERS CORP. | 1 | \$298,65 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$927,66 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 11 | \$3,033,67 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$202,68 |
| NORTHERN STATES FUNDING GROUP INC | 1 | \$241,60 |
| NTFN, INC | 1 | \$222,99 |
| NTFN, INC. | 1 | \$417,00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$194,12 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,82 |
| OMEGA FINANCIAL SERVICES, INC. | 1 | \$200,00 |
| ON Q FINANCIAL, INC. | 3 | \$1,212,60 |
| ONE NEVADA CREDIT UNION | 1 | \$242,90 |
| OPES ADVISORS, INC. | 1 | \$467,75 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$298,55 |
| PARAMOUNT BOND & MTG CO., INC. | 3 | \$979,77 |
| PATRIOT COMMUNITY BANK | 17 | \$4,921,26 |
| PEOPLES BANK | 1 | \$272,27 |
| PEOPLES BANK, | 1 | \$236,93 |
| PEOPLES NATIONAL BANK | 1 | \$278,74 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$328,00 |
| PERL MORTGAGE, INC | 7 | \$2,179,32 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$966,77 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$310,70 |
| PERL MORTGAGE, INC. | 1 | \$400,75 |

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| PERL MORTGAGE, INC., | 3 | \$1,127,62 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 14 | \$4,729,82 |
| PHH HOME LOANS, LLC | 2 | \$556,21 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$619,61 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,12 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$244,66 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$800,38 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$330,50 |
| POLI MORTGAGE GROUP, INC. | 17 | \$5,807,18 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$607,30 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,423,74 |
| PRIORITY MORTGAGE CORP | 1 | \$308,20 |
| PRIORITY MORTGAGE CORP. | 1 | \$207,36 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$190,14 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$383,26 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$772,13 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$382,27 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,40 |
| RELIANT MORTGAGE COMPANY LLC | 4 | \$1,100,16 |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$250,00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,79 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$179,19 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$368,38 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$241,80 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 3 | \$709,75 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$635,69 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$278,71 |
| RMC MORTGAGE CORPORATION | 1 | \$299,39 |
| RMC VANGUARD MORTGAGE CORPORATION | 7 | \$2,082,45 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$378,29 |
| ROSS MORTGAGE CORPORATION | 1 | \$365,35 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,022,51 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 5 | \$1,376,64 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$180,18 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$200,09 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$240,51 |
| SAIL MORTGAGE CORP. | 3 | \$914,44 |
| SALEM FIVE MORTGAGE COMPANY LLC | 1 | \$413,24 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$723,54 |

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| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$721,44 |
| SAN DIEGO FUNDING | 1 | \$368,71 |
| SANDY SPRING BANK | 2 | \$439,01 |
| SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$213,83 |
| SCBT | 1 | \$413,24 |
| SENTE MORTGAGE, INC. | 1 | \$198,45 |
| SIGNATURE MORTGAGE CORPORATION | 5 | \$1,509,25 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$347,23 |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$197,31 |
| STIFEL BANK AND TRUST | 1 | \$251,26 |
| SUBURBAN MORTGAGE INC. | 2 | \$541,08 |
| SUMMIT COMMUNITY BANK | 1 | \$252,09 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$258,83 |
| SURETY FINANCIAL SERVICES | 1 | \$351,41 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,68 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$270,36 |
| THE BUSINESS BANK | 3 | \$687,71 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$349,42 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 6 | \$1,677,64 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$270,81 |
| THE FEDERAL SAVINGS BANK, | 1 | \$248,87 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$213,93 |
| THE MORTGAGE FIRM, INC. | 3 | \$887,48 |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$415,12 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$367,93 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,86 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$256,84 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$198,70 |
| TRIDENT MORTGAGE COMPANY, LP. | 3 | \$1,012,42 |
| UNION BANK AND TRUST COMPANY | 2 | \$547,00 |
| UNION MORTGAGE GROUP, INC | 2 | \$667,98 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$626,27 |
| VANGUARD FUNDING LLC, | 1 | \$236,43 |
| VERITAS FUNDING, LLC | 1 | \$354,00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,14 |
| WEI MORTGAGE CORPORATION | 3 | \$1,021,30 |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$550,87 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$258,83 |
| WESTSTAR MORTGAGE, INC. | 1 | \$215,02 |
| WHIDBEY ISLAND BANK | 4 | \$960,35 |
| WHITNEY BANK | 1 | \$212,44 |
| WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$878,03 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$275,13 |

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|--------------|---|--------------|---------------------|
| | WILLAMETTE VALLEY BANK | 1 | \$281,39 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$409,15 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,93 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$233,54 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,51 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$314,57 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,195,50 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$207,00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$569,92 |
| | Unavailable | 44 | \$12,472,63 |
| Total | | 1,132 | \$342,381,83 |
| 3138W0M48 | JPMORGAN CHASE BANK, N.A. | 66 | \$12,422,88 |
| | Unavailable | 1 | \$280,49 |
| Total | | 67 | \$12,703,37 |
| 3138W0M55 | JPMORGAN CHASE BANK, N.A. | 130 | \$23,492,66 |
| | Unavailable | 2 | \$279,76 |
| Total | | 132 | \$23,772,42 |
| 3138W0M63 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,978,36 |
| Total | | 8 | \$1,978,36 |
| 3138W0M71 | JPMORGAN CHASE BANK, N.A. | 23 | \$3,621,59 |
| Total | | 23 | \$3,621,59 |
| 3138W0M89 | JPMORGAN CHASE BANK, N.A. | 58 | \$9,444,16 |
| Total | | 58 | \$9,444,16 |
| 3138W0M97 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,745,21 |
| | Unavailable | 2 | \$296,50 |
| Total | | 19 | \$3,041,71 |
| 3138W0MA4 | ASPIRE FINANCIAL, INC | 1 | \$197,58 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$870,88 |
| Total | | 5 | \$1,068,47 |
| 3138W0MB2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,30 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$164,32 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$158,65 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$4,703,78 |
| | ON Q FINANCIAL, INC. | 1 | \$155,34 |
| | Unavailable | 8 | \$1,302,23 |
| Total | | 41 | \$6,648,65 |

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| 3138W0MC0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 1 | \$86,250 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,180 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,010 |
| | AMERIPRO FUNDING, INC. | 1 | \$97,580 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$88,220 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$175,010 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$99,500 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$94,590 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,650 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$94,030 |
| | JPMORGAN CHASE BANK, N.A. | 256 | \$25,242,660 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$104,550 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$95,590 |
| | MORTGAGE AMERICA, INC. | 1 | \$86,130 |
| | MORTGAGE NETWORK INC. | 1 | \$103,550 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$90,600 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,070 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$99,570 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,120 |
| | RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION | 1 | \$100,720 |
| | Unavailable | 18 | \$1,714,120 |
| Total | | 294 | \$28,852,820 |
| 3138W0MD8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$39,820 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$67,330 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$79,110 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,300 |
| | DISCOVER HOME LOANS, INC. | 1 | \$82,080 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$133,790 |
| | FEARON FINANCIAL, LLC | 1 | \$68,750 |
| | FIRST NATIONAL BANK | 1 | \$42,950 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$75,670 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$45,080 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$76,420 |
| | IMORTGAGE.COM, INC. | 1 | \$64,710 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$79,100 |
| | JPMORGAN CHASE BANK, N.A. | 710 | \$41,034,280 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$64,970 |
| | PEOPLES NATIONAL BANK | 2 | \$150,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,920 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$79,65 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$77,90 |
| | SUBURBAN MORTGAGE, INC | 1 | \$72,89 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$75,34 |
| | SWBC MORTGAGE CORPORATION | 1 | \$56,01 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$66,71 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$34,57 |
| | Unavailable | 12 | \$682,36 |
| Total | | 747 | \$43,410,33 |
| | | | |
| 3138W0ME6 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$40,64 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$1,265,49 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$35,32 |
| | Unavailable | 8 | \$525,99 |
| Total | | 30 | \$1,867,45 |
| | | | |
| 3138W0MF3 | JPMORGAN CHASE BANK, N.A. | 4 | \$828,84 |
| | Unavailable | 1 | \$247,27 |
| Total | | 5 | \$1,076,11 |
| | | | |
| 3138W0MG1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,132,61 |
| Total | | 5 | \$1,132,61 |
| | | | |
| 3138W0MH9 | JPMORGAN CHASE BANK, N.A. | 18 | \$2,999,59 |
| | Unavailable | 1 | \$120,12 |
| Total | | 19 | \$3,119,71 |
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| 3138W0MJ5 | ACOPIA LLC, A CORPORATION | 1 | \$119,00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$144,40 |
| | ASPIRE FINANCIAL, INC. | 1 | \$118,99 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,32 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$119,98 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, | 1 | \$129,86 |
| | FIRSTTRUST MORTGAGE, INC. | 1 | \$146,88 |
| | GUARANTEED RATE, INC. | 1 | \$134,25 |
| | HOMESTEAD FUNDING CORP. | 1 | \$148,10 |
| | JPMORGAN CHASE BANK, N.A. | 210 | \$26,949,11 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,44 |
| | PACOR MORTGAGE CORP | 1 | \$118,98 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$119,49 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$146,37 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,57 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1 | \$112,25 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$97,53 |

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|--------------|---|------------|--------------------|
| | Unavailable | 28 | \$3,579,34 |
| Total | | 254 | \$32,558,94 |
| 3138W0MK2 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,422,60 |
| | Unavailable | 2 | \$143,00 |
| Total | | 23 | \$1,565,60 |
| 3138W0ML0 | JPMORGAN CHASE BANK, N.A. | 22 | \$1,519,26 |
| Total | | 22 | \$1,519,26 |
| 3138W0MM8 | JPMORGAN CHASE BANK, N.A. | 18 | \$993,22 |
| | Unavailable | 1 | \$70,76 |
| Total | | 19 | \$1,063,99 |
| 3138W0MN6 | JPMORGAN CHASE BANK, N.A. | 269 | \$17,476,64 |
| | Unavailable | 8 | \$488,90 |
| Total | | 277 | \$17,965,55 |
| 3138W0MP1 | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,83 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$7,056,46 |
| | Unavailable | 5 | \$513,43 |
| Total | | 80 | \$7,662,73 |
| 3138W0MQ9 | JPMORGAN CHASE BANK, N.A. | 116 | \$6,787,40 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,52 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$72,63 |
| | Unavailable | 21 | \$1,071,17 |
| Total | | 139 | \$8,002,73 |
| 3138W0MR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,96 |
| | JPMORGAN CHASE BANK, N.A. | 23 | \$2,164,79 |
| | Unavailable | 2 | \$177,57 |
| Total | | 26 | \$2,435,32 |
| 3138W0MS5 | JPMORGAN CHASE BANK, N.A. | 7 | \$949,28 |
| | Unavailable | 4 | \$494,41 |
| Total | | 11 | \$1,443,70 |
| 3138W0MT3 | G & M WOLKENBERG, INC. | 1 | \$417,00 |
| | JPMORGAN CHASE BANK, N.A. | 100 | \$37,112,87 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$402,38 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$347,44 |
| | Unavailable | 6 | \$2,280,64 |
| Total | | 109 | \$40,560,35 |

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| 3138W0MU0 | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$214,78 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$297,27 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$2,750,12 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$207,83 |
| | Unavailable | 3 | \$806,36 |
| Total | | 18 | \$4,276,37 |
| 3138W0MV8 | JPMORGAN CHASE BANK, N.A. | 6 | \$686,00 |
| | NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$126,92 |
| | Unavailable | 2 | \$282,36 |
| Total | | 9 | \$1,095,29 |
| 3138W0MW6 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,077,16 |
| | Unavailable | 4 | \$371,99 |
| Total | | 19 | \$1,449,15 |
| 3138W0MX4 | AMERIPRO FUNDING, INC. | 1 | \$283,21 |
| | CARROLLTON BANK | 1 | \$198,87 |
| | DISCOVER HOME LOANS, INC. | 1 | \$193,09 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,70 |
| | HOMESTEAD FUNDING CORP. | 1 | \$415,74 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,261,71 |
| | MORTGAGE MASTER, INC.. | 1 | \$313,51 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,40 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$218,53 |
| | Unavailable | 4 | \$1,075,73 |
| Total | | 25 | \$6,518,53 |
| 3138W0MY2 | DISCOVER HOME LOANS, INC. | 1 | \$160,56 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,738,23 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$102,83 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$136,81 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$145,36 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,27 |
| | Unavailable | 1 | \$62,59 |
| Total | | 20 | \$2,494,68 |
| 3138W0MZ9 | JPMORGAN CHASE BANK, N.A. | 23 | \$2,322,02 |
| | Unavailable | 1 | \$44,64 |
| Total | | 24 | \$2,366,66 |
| 3138W0N21 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,439,98 |

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| | MORTGAGE NETWORK INC. | 1 | \$290,78 |
| | Unavailable | 2 | \$365,74 |
| Total | | 12 | \$3,096,51 |
| 3138W0N39 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,224,32 |
| Total | | 4 | \$1,224,32 |
| 3138W0N47 | JPMORGAN CHASE BANK, N.A. | 19 | \$1,543,01 |
| Total | | 19 | \$1,543,01 |
| 3138W0N54 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,065,97 |
| | Unavailable | 2 | \$329,90 |
| Total | | 15 | \$2,395,88 |
| 3138W0N62 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,00 |
| | BANK OF ENGLAND | 1 | \$95,58 |
| | CENDERA FUNDING, INC. | 1 | \$89,60 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$10,526,58 |
| | MORTGAGE NETWORK, INC. | 1 | \$98,62 |
| | MSA MORTGAGE, LLC | 1 | \$87,00 |
| | NETWORK FUNDING, LP | 1 | \$99,58 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$105,00 |
| | Unavailable | 5 | \$504,08 |
| Total | | 120 | \$11,716,07 |
| 3138W0N70 | ACOPIA, LLC, A CORPORATION | 1 | \$79,31 |
| | AMERICAN FINANCING CORPORATION | 1 | \$81,63 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$32,85 |
| | CENDERA FUNDING INC. | 1 | \$70,56 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$74,68 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,74 |
| | DISCOVER HOME LOANS INC | 1 | \$80,65 |
| | DISCOVER HOME LOANS, INC | 1 | \$61,53 |
| | DISCOVER HOME LOANS, INC. | 1 | \$72,98 |
| | INLANTA MORTGAGE INC | 2 | \$138,00 |
| | JPMORGAN CHASE BANK, N.A. | 374 | \$21,700,55 |
| | MORTGAGE NETWORK INC. | 1 | \$75,00 |
| | NETWORK FUNDING LP | 1 | \$36,59 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$79,65 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$83,06 |
| | PROSPERITY BANK | 1 | \$37,83 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$62,13 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,85 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$75,18 |

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|--------------|--|------------|---------------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$67,700 |
| | VECTRA BANK COLORADO, NA | 1 | \$60,730 |
| | VICTORIAN FINANCE LLC | 1 | \$64,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$65,320 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$80,000 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$71,000 |
| | Unavailable | 19 | \$1,214,160 |
| Total | | 418 | \$24,608,790 |
| 3138W0N88 | ASPIRE FINANCIAL, INC. | 1 | \$141,320 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$141,000 |
| | DISCOVER HOME LOANS, INC. | 1 | \$127,470 |
| | JPMORGAN CHASE BANK, N.A. | 67 | \$8,728,580 |
| | NFM INC., A MARYLAND CORPORATION | 1 | \$132,570 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$128,570 |
| | RPM MORTGAGE INC | 1 | \$135,940 |
| | Unavailable | 5 | \$632,290 |
| Total | | 78 | \$10,167,770 |
| 3138W0N96 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$480,570 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$559,340 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$622,720 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$550,540 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$478,550 |
| | OPES ADVISORS, INC. | 2 | \$1,031,720 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,020 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,730 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,064,190 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$460,190 |
| | STERLING NATIONAL BANK | 1 | \$554,390 |
| | US MORTGAGE CORPORATION | 1 | \$534,380 |
| | Unavailable | 4 | \$2,136,970 |
| Total | | 18 | \$9,550,360 |
| 3138W0NA3 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$179,460 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,000,860 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$204,960 |
| Total | | 7 | \$1,385,290 |
| 3138W0NB1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,063,290 |
| Total | | 5 | \$1,063,290 |
| 3138W0NC9 | 4TRUST MORTGAGE, INC. | 1 | \$213,850 |

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|--------------|---|------------|---------------------|
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$416,588 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$251,611 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$379,150 |
| Total | | 7 | \$1,261,211 |
| | | | |
| 3138W0ND7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$416,231 |
| | ASSURED MORTGAGE, INC. | 1 | \$286,800 |
| | AURORA MORTGAGE, LLC | 1 | \$370,321 |
| | CAPSTAR LENDING LLC | 1 | \$342,900 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$314,400 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$275,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$413,250 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$262,511 |
| | EQUITY RESOURCES, INC. | 1 | \$266,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$241,611 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$402,090 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$382,290 |
| | GUARANTEED RATE, INC | 1 | \$417,000 |
| | GUARANTEED RATE, INC. | 1 | \$391,040 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,734,550 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,200 |
| | JPMORGAN CHASE BANK, N.A. | 108 | \$35,834,850 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$482,550 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,070 |
| | ON Q FINANCIAL, INC | 1 | \$415,000 |
| | PATRIOT COMMUNITY BANK | 1 | \$417,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$331,400 |
| | PHH HOME LOANS, LLC | 1 | \$409,250 |
| | PRIVATE BANK & TRUST COMPANY (THE) | 1 | \$230,000 |
| | SIRVA MORTGAGE, INC. | 1 | \$235,760 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$339,390 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$369,320 |
| | Unavailable | 10 | \$3,784,630 |
| Total | | 151 | \$49,971,500 |
| | | | |
| 3138W0NE5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$274,360 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$171,740 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,702,710 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$279,570 |
| | Unavailable | 3 | \$834,490 |
| Total | | 12 | \$3,262,890 |
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| 3138W0NF2 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$292,89 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$726,77 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,43 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$123,82 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,47 |
| Total | | 13 | \$1,461,41 |
| 3138W0NH8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$413,99 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$225,00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,50 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$220,00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$164,76 |
| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,40 |
| | BOFI FEDERAL BANK | 1 | \$172,49 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$328,00 |
| | CAPSTAR LENDING, LLC. | 1 | \$354,20 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$202,22 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$112,50 |
| | DISCOVER HOME LOANS, INC. | 3 | \$571,62 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$379,81 |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$332,58 |
| | DL EVANS BANK, | 1 | \$106,10 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$444,82 |
| | FEARON FINANCIAL, LLC | 2 | \$377,73 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$303,75 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,11 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$416,00 |
| | FIRST BANK | 1 | \$193,00 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$135,00 |
| | FIRST COLLINSVILLE BANK | 1 | \$116,00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$352,42 |
| | FIRST NATIONAL BANK | 1 | \$142,15 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,60 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,25 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$117,24 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,86 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$97,00 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$206,00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$330,13 |

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| | JPMORGAN CHASE BANK, N.A. | 335 | \$41,763,14 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$181,30 |
| | MORTGAGE AMERICA, INC. | 1 | \$60,00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$167,00 |
| | MORTGAGE CAPITAL ASSOCIATES. INC. | 1 | \$140,00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$179,00 |
| | MORTGAGE NETWORK INC. | 1 | \$311,00 |
| | MORTGAGE NETWORK, INC. | 1 | \$368,00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$360,00 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$210,00 |
| | PATRIOT COMMUNITY BANK | 1 | \$192,00 |
| | PERL MORTGAGE, INC | 1 | \$325,00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$260,00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$331,00 |
| | REGENCY MORTGAGE CORP. | 1 | \$301,79 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$111,74 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,05 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,00 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$238,28 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,04 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$214,28 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$310,45 |
| | SCBT | 1 | \$289,50 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$141,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$92,82 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$109,90 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$207,15 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,94 |
| | Unavailable | 6 | \$1,096,62 |
| Total | | 410 | \$58,119,36 |
| 3138W0NJ4 | JPMORGAN CHASE BANK, N.A. | 112 | \$7,164,21 |
| | Unavailable | 8 | \$512,34 |
| Total | | 120 | \$7,676,56 |
| 3138W0NK1 | JPMORGAN CHASE BANK, N.A. | 31 | \$3,100,56 |
| | MORTGAGE 1 INCORPORATED | 1 | \$88,36 |
| | Unavailable | 3 | \$318,00 |
| Total | | 35 | \$3,506,93 |

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| 3138W0NL9 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$129,74 |
| | JPMORGAN CHASE BANK, N.A. | 39 | \$5,743,30 |
| | Unavailable | 6 | \$828,67 |
| Total | | 46 | \$6,701,72 |
| 3138W0NM7 | JPMORGAN CHASE BANK, N.A. | 66 | \$3,846,88 |
| | Unavailable | 3 | \$152,26 |
| Total | | 69 | \$3,999,15 |
| 3138W0NN5 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,209,34 |
| | NTFN INC | 1 | \$96,00 |
| Total | | 13 | \$1,305,34 |
| 3138W0NP0 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,397,01 |
| Total | | 11 | \$1,397,01 |
| 3138W0NR6 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,20 |
| | AMERIPRO FUNDING, INC | 1 | \$207,61 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$259,00 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$189,54 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,00 |
| | BANK OF COLORADO | 1 | \$197,00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$247,50 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$328,31 |
| | CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$164,18 |
| | DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION | 1 | \$240,00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$613,60 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$277,78 |
| | FEARON FINANCIAL, LLC | 2 | \$420,11 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$411,37 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,30 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,65 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$226,50 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$179,79 |
| | HOMESTEAD FUNDING CORP. | 1 | \$182,58 |
| | JPMORGAN CHASE BANK, N.A. | 131 | \$32,054,84 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$402,00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$410,80 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$227,90 |
| | MORTGAGE NETWORK, INC. | 1 | \$189,00 |
| | NFM, INC. | 1 | \$280,00 |

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| | NJ LENDERS CORP. | 1 | \$277,799 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$300,000 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$295,660 |
| | SAIL MORTGAGE CORP | 1 | \$249,000 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$717,710 |
| | THE BUSINESS BANK | 1 | \$203,000 |
| | THE FEDERAL SAVINGS BANK | 2 | \$623,880 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$197,200 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,000 |
| | Unavailable | 7 | \$1,617,240 |
| Total | | 176 | \$43,936,110 |
| 3138W0NS4 | JPMORGAN CHASE BANK, N.A. | 42 | \$5,691,810 |
| | Unavailable | 1 | \$92,570 |
| Total | | 43 | \$5,784,380 |
| 3138W0NT2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$138,000 |
| | CAPSTAR LENDING, LLC | 1 | \$128,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,500 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$142,710 |
| | DISCOVER HOME LOANS, INC. | 2 | \$244,520 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$134,800 |
| | FEARON FINANCIAL, LLC | 1 | \$125,400 |
| | GROUP ONE MORTGAGE, INC., | 1 | \$143,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$121,600 |
| | JPMORGAN CHASE BANK, N.A. | 89 | \$11,336,480 |
| | KITSAP BANK | 1 | \$116,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,000 |
| | MORTGAGE 1 INC. | 1 | \$126,000 |
| | MORTGAGE AMERICA, INC. | 1 | \$136,680 |
| | MSA MORTGAGE, LLC | 1 | \$150,000 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$126,870 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$135,010 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$138,390 |
| | UNION BANK AND TRUST COMPANY | 1 | \$116,940 |
| Total | | 108 | \$13,839,940 |
| 3138W0NU9 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,204,310 |
| Total | | 6 | \$1,204,310 |

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| 3138W0NV7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$180,000 |
| | DISCOVER HOME LOANS, INC. | 1 | \$326,800 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,679,530 |
| Total | | 9 | \$2,186,330 |
| 3138W0NW5 | HOME SAVINGS & TRUST MORTGAGE | 1 | \$81,000 |
| | JPMORGAN CHASE BANK, N.A. | 70 | \$5,133,780 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,640 |
| | Unavailable | 1 | \$73,260 |
| Total | | 73 | \$5,367,700 |
| 3138W0NX3 | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,500 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$99,560 |
| | DISCOVER HOME LOANS INC | 1 | \$106,000 |
| | DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION | 1 | \$105,860 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$102,100 |
| | JPMORGAN CHASE BANK, N.A. | 77 | \$7,338,460 |
| | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$92,800 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$103,000 |
| | Unavailable | 1 | \$103,860 |
| Total | | 85 | \$8,150,160 |
| 3138W0NY1 | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$304,320 |
| | DISCOVER HOME LOANS, INC. | 1 | \$153,110 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$157,300 |
| | FEARON FINANCIAL LLC | 1 | \$160,050 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,510 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,700 |
| | JPMORGAN CHASE BANK, N.A. | 62 | \$10,101,420 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$158,500 |
| | NJ LENDERS CORP. | 1 | \$149,730 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,440 |
| | PACOR MORTGAGE CORP | 1 | \$172,000 |
| | Unavailable | 3 | \$482,350 |
| Total | | 76 | \$12,314,480 |
| 3138W0NZ8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,000 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$366,000 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION | 1 | \$417,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,819,000 |
| | AURORA MORTGAGE, LLC | 3 | \$995,000 |
| | | 1 | \$200,000 |

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| | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$276,731 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$200,000 |
| | CROSS RIVER BANK | 1 | \$406,000 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$587,471 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$223,681 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$349,000 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$385,100 |
| | F&M BANK | 1 | \$261,551 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$358,361 |
| | FEARON FINANCIAL, LLC | 2 | \$716,000 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,561 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY | 1 | \$269,000 |
| | FIRST BANK | 1 | \$97,000 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$245,000 |
| | FIRST COUNTY BANK | 1 | \$197,600 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,451 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$665,251 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$369,751 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$102,000 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$60,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,091 |
| | GSF MORTGAGE CORPORATION | 2 | \$492,000 |
| | GUARANTEED RATE, INC. | 1 | \$400,000 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$345,000 |
| | HOMESTEAD FUNDING CORP. | 1 | \$398,181 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$268,000 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$249,251 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$125,000 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$268,000 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$530,021 |
| | IMORTGAGE.COM, INC. | 1 | \$237,811 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$319,000 |
| | JPMORGAN CHASE BANK, N.A. | 64 | \$19,546,111 |
| | KWIK MORTGAGE CORPORATION | 1 | \$300,000 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$214,900 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$297,000 |
| | MORTGAGE RESEARCH CENTER, LLC. | 1 | \$147,321 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$358,561 |

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| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$175,600 |
| | PATRIOT COMMUNITY BANK | 3 | \$936,000 |
| | PERL MORTGAGE, INC | 1 | \$374,390 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$380,000 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$154,290 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$966,600 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$325,600 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 3 | \$1,064,130 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$122,440 |
| | SAIL MORTGAGE CORP | 1 | \$172,500 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,170 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$417,000 |
| | STOCKTON MORTGAGE CORP | 1 | \$218,000 |
| | THE BUSINESS BANK | 1 | \$152,300 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$550,140 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$382,000 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$408,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$343,000 |
| | Unavailable | 4 | \$1,223,360 |
| Total | | 151 | \$44,557,380 |
| 3138W0P29 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,626,000 |
| Total | | 17 | \$1,626,000 |
| 3138W0P37 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,480 |
| Total | | 8 | \$1,011,480 |
| 3138W0P45 | THE HUNTINGTON NATIONAL BANK | 16 | \$3,403,680 |
| Total | | 16 | \$3,403,680 |
| 3138W0P52 | THE HUNTINGTON NATIONAL BANK | 63 | \$13,070,620 |
| Total | | 63 | \$13,070,620 |
| 3138W0P60 | THE HUNTINGTON NATIONAL BANK | 63 | \$16,013,010 |
| Total | | 63 | \$16,013,010 |
| 3138W0P78 | THE HUNTINGTON NATIONAL BANK | 25 | \$5,584,060 |
| Total | | 25 | \$5,584,060 |
| 3138W0P86 | THE HUNTINGTON NATIONAL BANK | 46 | \$2,959,160 |
| Total | | 46 | \$2,959,160 |
| 3138W0P94 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,270 |

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| Total | | | 31 | \$3,012,277 |
| 3138W0PA1 | JPMORGAN CHASE BANK, N.A. | | 4 | \$1,196,440 |
| | Unavailable | | 1 | \$288,580 |
| Total | | | 5 | \$1,485,020 |
| 3138W0PB9 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$605,530 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$402,720 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$268,000 |
| | JPMORGAN CHASE BANK, N.A. | | 10 | \$4,394,650 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | 1 | \$249,570 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$413,300 |
| | REAL ESTATE MORTGAGE NETWORK, INC | | 1 | \$374,380 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$417,000 |
| | Unavailable | | 1 | \$612,020 |
| Total | | | 19 | \$7,737,200 |
| 3138W0PC7 | AMERICAN INTERBANC MORTGAGE, LLC | | 2 | \$549,240 |
| | AMERICAN MIDWEST BANK, A STATE BANK | | 1 | \$408,810 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$307,410 |
| | AMERICASH, A CALIFORNIA CORPORATION | | 1 | \$416,200 |
| | AVEX FUNDING CORPORATION | | 1 | \$361,290 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$393,230 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | 1 | \$194,630 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 2 | \$372,500 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | | 1 | \$254,340 |
| | CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$260,240 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$294,460 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | | 1 | \$255,000 |
| | DHI MORTGAGE COMPANY, LTD. | | 1 | \$99,800 |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$279,410 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$189,650 |
| | EAGLEBANK | | 1 | \$298,830 |
| | ENTERPRISE BANK & TRUST | | 1 | \$225,390 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | | 2 | \$663,070 |
| | FM LENDING SERVICES, LLC | | 1 | \$334,370 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | 1 | \$358,510 |
| | GUARANTEED RATE INC | | 1 | \$394,260 |
| | GUARANTEED RATE, INC. | | 1 | \$327,410 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 4 | \$1,451,660 |
| | HEARTLAND BANK | | 1 | \$294,460 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$287,930 |
| | IMORTGAGE.COM, INC. | | 1 | \$126,450 |
| | JPMORGAN CHASE BANK, N.A. | | 37 | \$12,703,890 |

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| | LEADER MORTGAGE COMPANY, INC | 1 | \$416,18 |
| | LEGACY GROUP LENDING, INC. | 1 | \$416,22 |
| | LEGACY GROUP LENDING, INC., | 1 | \$299,43 |
| | MEGASTAR FINANCIAL CORP | 1 | \$224,56 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$354,32 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$390,78 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$231,74 |
| | NJ LENDERS CORP | 1 | \$404,22 |
| | NOLA LENDING GROUP, LLC | 1 | \$271,49 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$65,86 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$416,18 |
| | OPES ADVISORS, INC | 1 | \$332,39 |
| | PATRIOT COMMUNITY BANK | 1 | \$404,21 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$266,51 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$462,80 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, | 1 | \$174,01 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$162,70 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$232,54 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$299,45 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$401,29 |
| | Unavailable | 15 | \$5,277,95 |
| Total | | 105 | \$33,607,46 |
| | | | |
| 3138WOPD5 | AFFILIATED MORTGAGE COMPANY | 2 | \$537,33 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$162,71 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, | 1 | \$344,88 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$275,17 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$289,48 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$416,20 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$358,88 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$219,63 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$244,56 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$314,44 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$307,67 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$173,28 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,68 |
| | ENVOY MORTGAGE LTD | 1 | \$274,48 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$832,50 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$344,38 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$398,28 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,27 |
| | FIRST STATE BANK OF ST. CHARLES, MO, | 1 | \$408,35 |

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|--------------|---|------------|--------------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC. | 1 | \$272,91 |
| | GUARANTEED RATE, INC. | 2 | \$534,23 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,560,18 |
| | JPMORGAN CHASE BANK, N.A. | 71 | \$16,936,62 |
| | KWIK MORTGAGE CORPORATION | 1 | \$199,64 |
| | LEADER BANK, N.A. | 1 | \$256,91 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$430,43 |
| | LEADER BANK, NA | 1 | \$364,31 |
| | LEADER BANK, NA, A NATIONAL ASSOCIATION | 1 | \$382,28 |
| | LEGACY GROUP LENDING, INC. | 1 | \$397,44 |
| | MNET MORTGAGE CORP. | 1 | \$416,31 |
| | MORTGAGE MASTER, INC. | 1 | \$299,48 |
| | MORTGAGE NETWORK INC. | 1 | \$416,28 |
| | NJ LENDERS CORP. | 1 | \$396,63 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$149,61 |
| | PEOPLES NATIONAL BANK | 1 | \$164,69 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$278,70 |
| | R P FUNDING, INC | 1 | \$154,71 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$199,28 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,94 |
| | SIRVA MORTGAGE, INC. | 1 | \$288,37 |
| | SULLIVAN FINANCIAL SERVICES, INC | 1 | \$405,25 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$290,50 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,95 |
| | TRADITION MORTGAGE LLC | 2 | \$430,25 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$108,80 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$393,29 |
| | Unavailable | 23 | \$6,536,72 |
| Total | | 147 | \$39,171,07 |
| | | | |
| 3138W0PE3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$241,45 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$417,00 |
| | GUARANTEED RATE, INC. | 1 | \$300,00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$988,00 |
| | LEADER BANK, NA | 1 | \$367,00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$300,00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$198,77 |
| | V.I.P. MORTGAGE, INC | 1 | \$367,00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$400,00 |
| Total | | 11 | \$3,579,22 |
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| 3138W0PF0 | ACCESS NATIONAL MORTGAGE | 1 | \$333,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$218,400 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$284,000 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$334,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$379,570 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$434,860 |
| | ENVOY MORTGAGE LTD | 1 | \$155,000 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,000 |
| | GUARANTEED RATE, INC. | 1 | \$230,000 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$4,299,720 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$325,500 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$337,000 |
| | MORTGAGE NETWORK, INC. | 1 | \$160,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$417,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,910 |
| | SUBURBAN MORTGAGE INC. | 1 | \$138,600 |
| | SURETY FINANCIAL SERVICES | 1 | \$390,000 |
| | VIP MORTGAGE INC | 1 | \$417,000 |
| | W J BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000 |
| | Unavailable | 4 | \$1,245,050 |
| Total | | 41 | \$12,087,130 |
| 3138W0PG8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$317,000 |
| | IMORTGAGE.COM, INC. | 1 | \$335,930 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$401,450 |
| | MNET MORTGAGE CORP. | 1 | \$280,000 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$357,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$67,000 |
| | Unavailable | 1 | \$263,400 |
| Total | | 8 | \$2,438,780 |
| 3138W0PH6 | CROSSLINE CAPITAL, INC., | 1 | \$373,820 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$4,116,290 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$214,600 |
| | Unavailable | 1 | \$256,990 |
| Total | | 17 | \$4,961,730 |
| 3138W0PJ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$331,480 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$416,310 |
| | A+ MORTGAGE SERVICES, INC. | 1 | \$179,700 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,32 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$893,95 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$519,18 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$131,80 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$208,86 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$205,91 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,50 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$259,19 |
| | AMERIFIRST FINANCIAL INC | 1 | \$58,41 |
| | AMERIPRO FUNDING, INC. | 1 | \$416,32 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$251,59 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$334,50 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$538,65 |
| | ASSURED MORTGAGE, INC. | 1 | \$221,63 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,48 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$416,35 |
| | AUGUSTA FINANCIAL, INC. | 4 | \$1,582,28 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$710,91 |
| | AXIOM FINANCIAL, LLC | 1 | \$250,40 |
| | BANK OF ENGLAND, | 1 | \$233,69 |
| | BELL STATE BANK & TRUST | 1 | \$29,80 |
| | BERKSHIRE BANK | 1 | \$262,25 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$415,74 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$258,21 |
| | COASTAL FUNDING SLC, INC. | 1 | \$205,91 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$235,61 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$402,07 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$371,08 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$81,90 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$503,17 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$311,50 |
| | DISCOVER HOME LOANS, INC | 1 | \$156,95 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$351,90 |
| | EAGLEBANK | 1 | \$264,59 |
| | EQUITY LOANS LLC | 1 | \$119,62 |
| | EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,77 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$325,88 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,71 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$249,29 |
| | FIRST HOPE MORTGAGES INC | 1 | \$303,04 |

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| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$331,45 |
| FIRST NATIONAL BANK | 2 | \$464,33 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$200,39 |
| FIRST STATE BANK, | 1 | \$319,47 |
| FIRSTTRUST MORTGAGE, INC. | 1 | \$121,26 |
| FM LENDING SERVICES LLC | 1 | \$279,54 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$58,33 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$542,38 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,61 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$238,12 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$246,30 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$408,32 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$114,82 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$215,34 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$401,38 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$338,47 |
| HOMESTEAD FUNDING CORP | 1 | \$219,77 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$110,69 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$337,10 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$862,88 |
| IMORTGAGE.COM, INC. | 2 | \$327,79 |
| INLANTA MORTGAGE, INC. | 2 | \$526,16 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$169,72 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$213,12 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$250,34 |
| JPMORGAN CHASE BANK, N.A. | 28 | \$4,854,65 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$211,67 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$287,54 |
| MCCAUGHAN MORTGAGE COMPANY, INC. | 1 | \$155,74 |
| MEGASTAR FINANCIAL CORP. | 1 | \$238,83 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$756,20 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$199,47 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$194,41 |
| MONARCH BANK, A CORPORATION | 1 | \$246,42 |
| MORTGAGE NETWORK INC. | 1 | \$262,20 |
| MSA MORTGAGE, LLC | 1 | \$248,10 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$838,67 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,99 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$364,41 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,60 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$283,10 |

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| | NTFN, INC. | 1 | \$179,45 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$194,98 |
| | ON Q FINANCIAL, INC. | 1 | \$244,62 |
| | ONE NEVADA CREDIT UNION | 2 | \$675,58 |
| | PEOPLES HOME EQUITY INC | 1 | \$230,30 |
| | PEOPLES NATIONAL BANK | 1 | \$167,23 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$88,63 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$164,39 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$538,23 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$350,42 |
| | PULASKI BANK | 1 | \$270,92 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$261,08 |
| | R P FUNDING, INC | 1 | \$107,59 |
| | REGENCY MORTGAGE CORP. | 1 | \$158,74 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$279,98 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$624,03 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$511,18 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,92 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$191,62 |
| | SAIL MORTGAGE CORP. | 1 | \$107,83 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$639,95 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$983,99 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$441,95 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$152,02 |
| | SIMONICH CORPORATION | 1 | \$624,51 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$258,58 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,40 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$255,09 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$171,82 |
| | TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP | 1 | \$349,98 |
| | TRADITION MORTGAGE, LLC | 1 | \$416,34 |
| | V.I.P. MORTGAGE, INC. | 1 | \$399,37 |
| | VANGUARD FUNDING LLC | 1 | \$362,65 |
| | VECTRA BANK COLORADO NA | 1 | \$377,90 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$176,50 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$639,48 |
| | WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A. | 1 | \$86,14 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$185,81 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$270,06 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$347,16 |
| | Unavailable | 27 | \$7,189,51 |
| Total | | 204 | \$51,545,01 |

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|--------------|--|-----------|-------------------|
| 3138W0PK9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,284,99 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$294,50 |
| Total | | 7 | \$2,579,49 |
| 3138W0PL7 | JPMORGAN CHASE BANK, N.A. | 16 | \$3,654,26 |
| | Unavailable | 1 | \$219,69 |
| Total | | 17 | \$3,873,95 |
| 3138W0PM5 | ACOPIA, LLC, A CORPORATION | 1 | \$233,67 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,452,34 |
| | RPM MORTGAGE, INC. | 1 | \$316,37 |
| | SENTE MORTGAGE, INC | 1 | \$46,33 |
| Total | | 11 | \$2,048,73 |
| 3138W0PN3 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,354,29 |
| Total | | 9 | \$1,354,29 |
| 3138W0PP8 | JPMORGAN CHASE BANK, N.A. | 19 | \$3,259,85 |
| Total | | 19 | \$3,259,85 |
| 3138W0PR4 | JPMORGAN CHASE BANK, N.A. | 47 | \$6,728,55 |
| | Unavailable | 1 | \$110,72 |
| Total | | 48 | \$6,839,27 |
| 3138W0PS2 | JPMORGAN CHASE BANK, N.A. | 13 | \$2,359,39 |
| Total | | 13 | \$2,359,39 |
| 3138W0PT0 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,893,89 |
| Total | | 33 | \$4,893,89 |
| 3138W0PU7 | JPMORGAN CHASE BANK, N.A. | 6 | \$879,67 |
| | Unavailable | 1 | \$360,22 |
| Total | | 7 | \$1,239,90 |
| 3138W0PW3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$236,79 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$191,14 |
| | ASPIRE FINANCIAL, INC. | 1 | \$132,96 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,29 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$209,19 |
| | IBERIABANK MORTGAGE COMPANY, | 1 | \$157,07 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$372,27 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,315,22 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$255,34 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$93,87 |

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| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$45,600 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$153,820 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,330 |
| | Unavailable | 6 | \$1,656,380 |
| Total | | 24 | \$5,015,340 |
| 3138W0PX1 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$144,340 |
| | FEDERATED LENDING CORPORATION | 1 | \$122,450 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$165,670 |
| | MORTGAGE AMERICA, INC. | 1 | \$166,500 |
| | NFM, INC. | 1 | \$158,600 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., | 1 | \$190,500 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$117,970 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,000 |
| Total | | 8 | \$1,164,050 |
| 3138W0PY9 | MORTGAGE SERVICES III, LLC | 1 | \$157,240 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$226,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,920 |
| | THE FEDERAL SAVINGS BANK | 1 | \$136,350 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$141,330 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,700 |
| Total | | 6 | \$1,017,550 |
| 3138W0PZ6 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,278,370 |
| Total | | 23 | \$1,278,370 |
| 3138W0QA0 | THE HUNTINGTON NATIONAL BANK | 39 | \$4,943,400 |
| Total | | 39 | \$4,943,400 |
| 3138W0QB8 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,151,970 |
| Total | | 11 | \$1,151,970 |
| 3138W0QC6 | THE HUNTINGTON NATIONAL BANK | 29 | \$1,767,070 |
| Total | | 29 | \$1,767,070 |
| 3138W0S42 | INTERBANK MORTGAGE COMPANY | 7 | \$2,094,430 |
| Total | | 7 | \$2,094,430 |
| 3138W0S59 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$235,660 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$364,800 |
| | COMMUNITY MORTGAGE LLC | 1 | \$173,700 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$264,100 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$223,680 |

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|--------------|--|-----------|-------------------|
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | \$168,46 |
| | NATIONS LENDING CORPORATION | 1 | \$167,11 |
| | SAGAMORE HOME MTG LLC | 2 | \$128,67 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$51,92 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$849,75 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$165,76 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$115,35 |
| Total | | 20 | \$2,908,99 |
| 3138W0S67 | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,00 |
| | GREENCHOICE BANK, FSB | 1 | \$97,30 |
| | INDEPENDENT BANK | 1 | \$97,50 |
| | KENILWORTH FINANCIAL INC | 1 | \$106,50 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$79,28 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 1 | \$64,80 |
| | OZARK BANK | 1 | \$108,56 |
| | PREMIER BANK | 1 | \$101,60 |
| | PREMIER BANK & TRUST NA | 1 | \$105,00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$66,32 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$84,00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$91,65 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$793,45 |
| Total | | 21 | \$1,889,97 |
| 3138W0S75 | BANKSOUTH MORTGAGE COMPANY | 1 | \$119,36 |
| | BENCHMARK BANK | 1 | \$123,31 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$115,24 |
| | EQUITY BANK | 1 | \$111,63 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$112,32 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$123,80 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$461,10 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$121,30 |
| Total | | 11 | \$1,288,09 |
| 3138W0S83 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$134,28 |
| | COMMUNITY MORTGAGE LLC | 1 | \$137,25 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$135,35 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$131,60 |
| | MENNA COMPANY | 1 | \$146,50 |
| | PINE COUNTRY BANK | 1 | \$147,05 |
| | SOMERVILLE NATIONAL BANK | 1 | \$145,77 |

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| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,350,877 |
| | TRADITION MORTGAGE. LLC | 1 | \$142,500 |
| Total | | 18 | \$2,471,190 |
| 3138W0S91 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$190,000 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$266,500 |
| | ANCHOR FUNDING CORPORATION | 1 | \$153,650 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$214,710 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 5 | \$1,299,380 |
| | CAPITAL CITY MORTGAGE INVESTMENTS | 3 | \$1,107,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 4 | \$914,700 |
| | CITIZENS BANK NA | 1 | \$388,500 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$280,630 |
| | COLONIAL AMERICAN BANK | 1 | \$390,000 |
| | COMMUNITY MORTGAGE LLC | 2 | \$494,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,495,100 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$194,000 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$449,870 |
| | EAGLE MORTGAGE & FUNDING, LLC | 1 | \$414,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$232,730 |
| | FARMERS NATIONAL BANK | 1 | \$417,000 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$174,520 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$273,060 |
| | FIRST BANK TEXAS | 1 | \$230,850 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$506,000 |
| | FIRST STATE BANK | 2 | \$538,000 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$339,470 |
| | GREENCHOICE BANK, FSB | 1 | \$230,000 |
| | GUARANTY MORTGAGE SERVICES INC | 1 | \$236,870 |
| | HANCOCK MORTGAGE PARTNERS LLC | 4 | \$1,143,810 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$547,870 |
| | HOME TOWN MORTGAGE INC | 1 | \$343,900 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$181,600 |
| | INFINITY HOME MORTGAGE CO., INC. | 3 | \$653,400 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$204,240 |
| | KENILWORTH FINANCIAL INC | 1 | \$287,450 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$174,030 |
| | LEGACY BANK | 1 | \$168,520 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$168,480 |
| | MAIN STREET HOME LOANS | 2 | \$464,140 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$159,070 |
| | NATIONS LENDING CORPORATION | 3 | \$666,730 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$194,690 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$323,000 |

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| | OZARK BANK | 1 | \$161,731 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$207,621 |
| | PEOPLES BANK OF COMMERCE | 1 | \$215,311 |
| | POINT BANK | 1 | \$229,601 |
| | PREMIER BANK | 3 | \$721,751 |
| | PREMIER COMMERCIAL BANK | 4 | \$916,951 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$163,461 |
| | PRIORITY MORTGAGE CORPORATION | 2 | \$641,641 |
| | REGENT FINANCIAL GROUP INC | 4 | \$1,030,071 |
| | RELIANCE BANK | 2 | \$513,851 |
| | RUOFF HOME MORTGAGE | 1 | \$228,391 |
| | SAGAMORE HOME MTG LLC | 1 | \$188,001 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 2 | \$499,201 |
| | SOUTHWEST FUNDING LP | 2 | \$486,911 |
| | STONEGATE MORTGAGE CORPORATION | 55 | \$13,150,201 |
| | THE EQUITABLE BANK, SSB | 3 | \$808,261 |
| | THE FIRST BEXLEY BANK | 1 | \$307,001 |
| | TRADITION MORTGAGE. LLC | 3 | \$685,071 |
| | U.S. HOME CAPITAL, LLC | 1 | \$440,321 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$242,271 |
| | UNITED HOME LOANS INC | 4 | \$1,269,601 |
| | US HOME MORTGAGE, INC | 2 | \$595,471 |
| Total | | 161 | \$40,814,861 |
| | | | |
| 3138W0TA7 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$328,851 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$664,671 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$452,501 |
| Total | | 16 | \$1,446,021 |
| | | | |
| 3138W0TB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,098,561 |
| Total | | 16 | \$1,098,561 |
| | | | |
| 3138W0TC3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,207,701 |
| Total | | 12 | \$1,207,701 |
| | | | |
| 3138W0TD1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,138,691 |
| Total | | 15 | \$3,138,691 |
| | | | |
| 3138W0TE9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,071,861 |
| Total | | 15 | \$3,071,861 |
| | | | |
| 3138W0U23 | CITIBANK,N.A. | 7 | \$1,134,071 |
| | Unavailable | 8 | \$1,299,391 |
| Total | | 15 | \$2,433,461 |

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|--------------|---------------------------------------|-----------|------------|---------------------|
| 3138W0U31 | CITIBANK,N.A. | | 23 | \$6,115,592 |
| | Unavailable | | 8 | \$2,396,222 |
| Total | | | 31 | \$8,511,822 |
| 3138W0U49 | CITIBANK,N.A. | | 102 | \$26,811,481 |
| | Unavailable | | 43 | \$12,257,322 |
| Total | | | 145 | \$39,068,811 |
| 3138W0U56 | CITIBANK,N.A. | | 4 | \$468,441 |
| | Unavailable | | 3 | \$635,781 |
| Total | | | 7 | \$1,104,222 |
| 3138W0U64 | CITIBANK,N.A. | | 60 | \$16,078,511 |
| | MORTGAGE MASTER, INC. | | 2 | \$670,081 |
| | Unavailable | | 19 | \$6,580,761 |
| Total | | | 81 | \$23,329,372 |
| 3138W0U72 | CITIBANK,N.A. | | 18 | \$4,121,861 |
| | Unavailable | | 12 | \$2,682,741 |
| Total | | | 30 | \$6,804,602 |
| 3138W0U80 | CITIBANK,N.A. | | 3 | \$824,081 |
| | Unavailable | | 8 | \$2,113,031 |
| Total | | | 11 | \$2,937,112 |
| 3138W0U98 | | NA | NA | |
| Total | | NA | NA | |
| 3138W0UK3 | CITIBANK,N.A. | | 29 | \$3,399,811 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$119,491 |
| | Unavailable | | 23 | \$2,695,211 |
| Total | | | 53 | \$6,214,532 |
| 3138W0UL1 | CITIBANK,N.A. | | 39 | \$5,224,841 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$125,471 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$129,451 |
| | Unavailable | | 21 | \$2,862,521 |
| Total | | | 62 | \$8,342,292 |
| 3138W0UM9 | CITIBANK,N.A. | | 4 | \$698,561 |
| | Unavailable | | 4 | \$738,551 |
| Total | | | 8 | \$1,437,122 |
| 3138W0UN7 | CITIBANK,N.A. | | 12 | \$1,754,221 |

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|--------------|--|------------|--------------------|
| | Unavailable | 7 | \$1,119,92 |
| Total | | 19 | \$2,874,15 |
| 3138W0UP2 | CITIBANK,N.A. | 5 | \$451,92 |
| | Unavailable | 6 | \$848,06 |
| Total | | 11 | \$1,299,98 |
| 3138W0UQ0 | CBC NATIONAL BANK (GA) | 2 | \$276,52 |
| | CITIBANK,N.A. | 307 | \$39,080,31 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$216,74 |
| | JMAC LENDING, INC. | 10 | \$2,355,88 |
| | MORTGAGE MASTER, INC. | 1 | \$224,35 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$636,71 |
| | STEWARD INVESTMENTS INC. | 1 | \$231,33 |
| | TERRACE MORTGAGE COMPANY | 1 | \$290,14 |
| | Unavailable | 42 | \$7,050,68 |
| Total | | 367 | \$50,362,69 |
| 3138W0UR8 | CITIBANK,N.A. | 4 | \$420,03 |
| | Unavailable | 4 | \$738,57 |
| Total | | 8 | \$1,158,61 |
| 3138W0US6 | CITIBANK,N.A. | 27 | \$1,836,70 |
| | Unavailable | 6 | \$457,69 |
| Total | | 33 | \$2,294,39 |
| 3138W0UT4 | CITIBANK,N.A. | 17 | \$3,882,73 |
| | Unavailable | 11 | \$2,409,63 |
| Total | | 28 | \$6,292,36 |
| 3138W0UU1 | CITIBANK,N.A. | 32 | \$3,114,09 |
| | Unavailable | 6 | \$599,96 |
| Total | | 38 | \$3,714,05 |
| 3138W0UV9 | CITIBANK,N.A. | 18 | \$4,893,49 |
| | Unavailable | 10 | \$2,953,34 |
| Total | | 28 | \$7,846,84 |
| 3138W0UW7 | CITIBANK,N.A. | 35 | \$8,563,80 |
| | Unavailable | 12 | \$3,325,90 |
| Total | | 47 | \$11,889,70 |
| 3138W0UX5 | CITIBANK,N.A. | 22 | \$2,594,40 |
| | Unavailable | 7 | \$818,78 |
| Total | | 29 | \$3,413,19 |

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| 3138W0UY3 | CITIBANK,N.A. | 38 | \$5,266,64 |
| | Unavailable | 9 | \$1,266,37 |
| Total | | 47 | \$6,533,01 |
| 3138W0UZ0 | CITIBANK,N.A. | 77 | \$17,945,85 |
| | Unavailable | 34 | \$7,682,02 |
| Total | | 111 | \$25,627,87 |
| 3138W0VA4 | CITIBANK,N.A. | 16 | \$1,328,63 |
| | MORTGAGE MASTER, INC. | 2 | \$173,13 |
| | Unavailable | 2 | \$205,49 |
| Total | | 20 | \$1,707,25 |
| 3138W0VB2 | CITIBANK,N.A. | 14 | \$1,852,77 |
| | Unavailable | 2 | \$237,63 |
| Total | | 16 | \$2,090,41 |
| 3138W0VD8 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$470,51 |
| | CITIBANK,N.A. | 27 | \$14,562,04 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$612,05 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,710,55 |
| | Unavailable | 7 | \$3,456,16 |
| Total | | 39 | \$20,811,32 |
| 3138W0VE6 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$2,359,32 |
| | ANCHOR FUNDING CORPORATION | 4 | \$627,50 |
| | CAPSTONE LENDING CORP | 2 | \$599,50 |
| | CITIBANK,N.A. | 73 | \$13,868,73 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$177,19 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$470,50 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$116,35 |
| | JMAC LENDING, INC. | 9 | \$3,047,30 |
| | MLD MORTGAGE INC. | 5 | \$1,513,10 |
| | MORTGAGE MASTER, INC. | 25 | \$6,635,19 |
| | NFM, INC. | 2 | \$366,71 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$500,03 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$206,90 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$165,00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$544,93 |
| | TERRACE MORTGAGE COMPANY | 2 | \$347,92 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$537,00 |
| | WALL FINANCIAL INC. | 1 | \$199,08 |
| | Unavailable | 6 | \$1,763,99 |
| Total | | 149 | \$34,046,28 |

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|--------------|--|-----------|--------------------|
| 3138W0VF3 | CITIBANK,N.A. | 11 | \$2,168,06 |
| | Unavailable | 11 | \$2,680,55 |
| Total | | 22 | \$4,848,62 |
| 3138W0VG1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$179,50 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$219,04 |
| | ANCHOR FUNDING CORPORATION | 1 | \$316,00 |
| | CBC NATIONAL BANK (GA) | 1 | \$169,64 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 2 | \$447,00 |
| | CITIBANK,N.A. | 56 | \$12,941,04 |
| | CRESTLINE FUNDING CORP | 1 | \$415,16 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$599,30 |
| | JMAC LENDING, INC. | 2 | \$900,00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$472,50 |
| | MLD MORTGAGE INC. | 1 | \$285,00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,093,50 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$229,58 |
| | POLI MORTGAGE GROUP INC. | 1 | \$232,20 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$201,50 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$276,61 |
| | T.J. FINANCIAL, INC. | 1 | \$225,99 |
| | TERRACE MORTGAGE COMPANY | 2 | \$567,00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$152,89 |
| | Unavailable | 12 | \$2,614,68 |
| Total | | 96 | \$23,538,16 |
| 3138W0X20 | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$222,06 |
| | "HOME FUNDING CORP., A NEVADA CORP. " | 1 | \$241,63 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$346,97 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$215,88 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL | 1 | \$214,35 |
| | CENTRAL BANK | 1 | \$258,54 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$266,44 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$529,05 |
| | DISCOVER HOME LOANS INC A DELEWARE CORPORATION | 1 | \$329,15 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$279,31 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$184,72 |
| | LPMC, LLC | 1 | \$194,70 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$212,73 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. | 1 | \$261,60 |
| | PEOPLES BANK | 3 | \$737,49 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,90 |
| | U.S. BANK N.A. | 5 | \$1,572,20 |

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| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$226,377 |
| | WELCOME HOME FINANCE, LP | 1 | \$314,727 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 3 | \$789,477 |
| | Unavailable | 8 | \$2,313,437 |
| Total | | 37 | \$9,931,817 |
| 3138W0X38 | "UNION SAVINGS BANK, AN OHIO CORP. " | 1 | \$198,207 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$305,537 |
| | CENTRAL BANK | 1 | \$215,677 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$245,087 |
| | FIRST CENTURY BANK, N.A. | 1 | \$222,267 |
| | IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING | 1 | \$295,967 |
| | INLAND HOME MORTGAGE CO LLC | 1 | \$348,977 |
| | PEOPLES BANK | 2 | \$428,977 |
| | THE FEDERAL SAVINGS BANK | 1 | \$398,597 |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | \$222,467 |
| | U.S. BANK N.A. | 1 | \$222,507 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$289,567 |
| | Unavailable | 2 | \$465,127 |
| Total | | 15 | \$3,858,937 |
| 3138W0X46 | "DISCOVER HOME LOANS, INC. A DELAWARE CORP. " | 1 | \$298,387 |
| | CITYWIDE HOME LOANS, INC. | 1 | \$225,117 |
| | FIRST OPTION LENDING, LLC (FN) | 1 | \$269,097 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$319,057 |
| | IMORTGAGE.COM INC | 1 | \$262,357 |
| | INTEGRA MORTGAGE CORP. | 1 | \$320,547 |
| | MDE HOME LOANS, LLC | 1 | \$316,047 |
| | MORTGAGE MASTER INC | 1 | \$204,507 |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,647 |
| | NEW WEST LENDING INC | 1 | \$177,247 |
| | PEOPLES BANK | 3 | \$687,537 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$370,557 |
| | PRESIDENTIAL BANK FSB | 1 | \$210,207 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$234,647 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$239,237 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,677 |
| | U.S. BANK N.A. | 6 | \$1,648,017 |
| | Unavailable | 2 | \$437,647 |
| Total | | 26 | \$6,660,517 |
| 3138W0X53 | AKT AMERICAN CAPITAL INC | 1 | \$204,197 |
| | AMERIS BANK | 1 | \$199,707 |
| | CFS MORTGAGE CORP | 1 | \$235,517 |

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|--------------|---|-----------|--------------------|
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$208,070 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$238,770 |
| | NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$351,480 |
| | PEOPLES BANK | 6 | \$1,540,220 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$193,700 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$193,700 |
| | U.S. BANK N.A. | 2 | \$622,150 |
| | V.I.P. MORTGAGE INC. | 1 | \$350,450 |
| | Unavailable | 11 | \$2,626,250 |
| Total | | 28 | \$6,964,240 |
| | | | |
| 3138W0X61 | "A & N MORTGAGE SERVICES, INC." | 1 | \$386,000 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$207,510 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 3 | \$645,810 |
| | "ALERUS FINANCIAL, N.A." | 6 | \$1,714,530 |
| | "AMERICA'S MORTGAGE, LLC" | 3 | \$872,570 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$303,640 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 2 | \$456,100 |
| | "AMERICAN LENDING NETWORK, INC." | 2 | \$586,290 |
| | "ARRAY FINANCIAL GROUP, INC." | 1 | \$275,520 |
| | "ASSURED MORTGAGE, INC." | 1 | \$248,880 |
| | "AXIOM FINANCIAL, INC." | 1 | \$194,820 |
| | "BANK OF MANHATTAN, N.A." | 1 | \$485,580 |
| | "CAPITAL BANK, NA " | 1 | \$588,160 |
| | "CHICAGO FINANCIAL SERVICES, INC " | 1 | \$207,070 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$219,510 |
| | "EMC HOLDINGS, LLC " | 1 | \$287,660 |
| | "F&M BANK, A BANKING CORPORATION " | 1 | \$398,210 |
| | "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$182,180 |
| | "FIRST HERITAGE MORTGAGE, LLC" | 1 | \$332,260 |
| | "GATEWAY BANK MORTGAGE, INC." | 2 | \$627,190 |
| | "GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. " | 1 | \$247,680 |
| | "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$203,640 |
| | "KENILWORTH FINANCIAL, INC." | 2 | \$589,840 |
| | "KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION " | 1 | \$358,390 |
| | "MAIN BANK DBA AMERIPLEX MTG, A DIVISION" | 1 | \$175,210 |
| | "MAIN STREET HOME LOANS, LLC" | 1 | \$222,000 |
| | "MCGLONE MORTGAGE COMPANY, INC." | 3 | \$826,620 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$323,790 |
| | "MORTGAGE EXPRESS, LLC." | 4 | \$819,280 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$184,170 |
| | "MORTGAGE TRUST, INC." | 1 | \$243,840 |
| | "MORTGAGES UNLIMITED, INC." | 2 | \$392,940 |
| | "RPM MORTGAGE, INC." | 3 | \$1,653,230 |

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|---|---|----------|
| "RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION" | 1 | \$181,19 |
| "SCBT, NATIONAL ASSOCIATION" | 3 | \$867,21 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 2 | \$709,99 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 1 | \$266,54 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$271,78 |
| "STANDARD PACIFIC MORTGAGE, INC " | 1 | \$210,11 |
| "TEXAS LOANS STAR, INC." | 1 | \$350,30 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 1 | \$415,14 |
| "UNITED HOME LOANS, INC." | 1 | \$249,00 |
| ALPINE BANK | 1 | \$619,92 |
| AMERICAN BANK NA | 1 | \$253,25 |
| AMERICAN NATIONAL BANK | 2 | \$375,21 |
| AVENUE MORTGAGE CORPORATION | 1 | \$374,32 |
| AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$174,81 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$374,72 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$179,19 |
| BANKLIBERTY | 1 | \$248,00 |
| BANKPLUS | 1 | \$413,28 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,29 |
| BEVERLY COOPERATIVE BANK | 1 | \$270,00 |
| BROOKLINE BANK | 2 | \$387,16 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$587,42 |
| CFS MORTGAGE CORP | 1 | \$356,00 |
| CITIZENS BANK | 1 | \$260,00 |
| CITYWIDE BANKS | 1 | \$247,89 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,31 |
| COMMERCIAL BANK | 1 | \$229,85 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$451,94 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$415,14 |
| COMMUNITY FIRST BANK | 1 | \$187,50 |
| CONSUMERS MORTGAGE CORP | 1 | \$190,15 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$524,35 |
| DISCOVER HOME LOANS INC | 2 | \$487,52 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$203,09 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI | 1 | \$261,96 |
| FEDERATED MORTGAGE CORPORATION | 2 | \$554,50 |
| FFC MORTGAGE CORPORATION | 2 | \$518,18 |
| FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$242,41 |
| FIRST BANK | 1 | \$332,80 |
| FIRST CAPITLA BANK OF TEXAS N A | 1 | \$286,71 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$305,00 |
| FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK | 1 | \$271,78 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$415,00 |
| FIRST SECURITY BANK | 1 | \$248,88 |

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|---|---|-------------|
| FIRST UNITED BANK | 1 | \$345,777 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$415,141 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$181,861 |
| GLOBAL ADVISORY GROUP INC | 1 | \$244,191 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$283,731 |
| GOLD COAST BANK | 2 | \$561,571 |
| GOLD STAR MORTGAGE | 1 | \$185,841 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$568,731 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$247,771 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$332,511 |
| HOMELAND MORTGAGE COMPANY | 7 | \$1,796,461 |
| HOMESERVICES LENDING LLC | 2 | \$409,971 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$383,281 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$179,501 |
| INVESTAR BANK | 1 | \$258,091 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$189,151 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$365,861 |
| KEYSTONE BANK | 1 | \$396,221 |
| LEGENDS BANK | 1 | \$292,691 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$289,041 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$1,072,391 |
| MID AMERICA BANK | 2 | \$448,991 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$242,911 |
| MONARCH BANK A CORP | 1 | \$280,741 |
| MONUMENT BANK | 1 | \$408,171 |
| MOUNTAIN WEST BANK | 1 | \$359,991 |
| NATIONAL BANK OF COMMERCE | 1 | \$295,081 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$259,831 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$394,231 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$225,981 |
| OAKTREE FUNDING CORP | 1 | \$182,181 |
| OLD FLORIDA NATIONAL BANK | 1 | \$346,881 |
| PARK BANK | 1 | \$295,081 |
| PATRIOT BANK | 2 | \$511,771 |
| PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP | 1 | \$220,631 |
| PEOPLES BANK | 2 | \$427,291 |
| PHH HOME LOANS LLC KBA SUNBELT LENDING | 1 | \$271,781 |
| PINNACLE BANK - AZ | 1 | \$415,141 |
| PINNACLE BANK - LINCOLN | 1 | \$186,061 |
| PROSPERITY MORTGAGE CO | 1 | \$237,861 |
| PULASKI BANK | 1 | \$186,051 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORP | 1 | \$203,581 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$227,781 |
| RIVER VALLEY BANCORP | 1 | \$365,411 |

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|--------------|---|------------|---------------------|
| | ROCKLAND TRUST COMPANY | 1 | \$177,911 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$220,011 |
| | SHARE PLUS FEDERAL BANK | 1 | \$197,721 |
| | SHEA MORTGAGE INC | 1 | \$612,261 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$312,191 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$273,271 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$597,611 |
| | THE NATIONAL BANK | 3 | \$886,731 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$640,131 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$211,051 |
| | U.S. BANK N.A. | 128 | \$36,300,551 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$247,531 |
| | Unavailable | 33 | \$9,110,301 |
| Total | | 342 | \$96,677,011 |
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| 3138W0X79 | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$173,621 |
| | "AMERICA'S MORTGAGE, LLC" | 1 | \$159,281 |
| | "ARLINGTON BANK, THE" | 1 | \$157,781 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$174,121 |
| | "BRYANT MORTGAGE COMPANY, INC" | 1 | \$152,311 |
| | "FIRST CAPITAL BANK OF TEXAS, N.A. " | 1 | \$151,931 |
| | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. " | 1 | \$171,231 |
| | "HURON VALLEY FINANCIAL, INC." | 1 | \$169,841 |
| | "LEGACY GROUP LENDING, INC." | 1 | \$167,761 |
| | "MILEND, INC." | 1 | \$160,511 |
| | "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$171,231 |
| | "SCBT, NATIONAL ASSOCIATION" | 1 | \$174,221 |
| | "SEATTLE PACIFIC MORTGAGE, INC." | 1 | \$169,241 |
| | "TELLOWSTONE BANK, CORP. " | 1 | \$155,001 |
| | BARTLETT MORTGAGE INC CORP | 1 | \$154,601 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$172,921 |
| | CENTRAL BANK | 1 | \$152,001 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,281 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$154,311 |
| | CORNERSTONE MORTGAGE CO | 1 | \$151,141 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$162,761 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$167,191 |
| | DISCOVER HOME LOANS INS A DELAWARE CORPORATION | 1 | \$158,291 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$153,711 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$171,731 |
| | FIRST UNITED BANK | 1 | \$164,061 |
| | GEORGIA BANKING COMPANY | 1 | \$169,471 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$166,731 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP | 1 | \$169,241 |

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|--------------|--|-----------|--------------------|
| | HOMELAND MORTGAGE COMPANY | 1 | \$168,23 |
| | IMORTGAGE.COM INC | 1 | \$171,66 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$165,24 |
| | LEGACY TEXAS BANK | 1 | \$165,26 |
| | MARQUETTE BANK | 1 | \$156,30 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$163,27 |
| | MORTGAGE 1 INCORPORATED | 1 | \$166,27 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$160,85 |
| | OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$155,30 |
| | PEOPLES BANK | 1 | \$163,20 |
| | PINNACLE BANK | 1 | \$159,28 |
| | PULASKI BANK | 1 | \$165,51 |
| | ROYAL BANKS OF MISSOURI | 1 | \$169,24 |
| | SHARE PLUS FEDERAL BANK | 1 | \$169,24 |
| | STOCKTON MORTGAGE CORP | 1 | \$164,85 |
| | U.S. BANK N.A. | 27 | \$4,423,74 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,37 |
| | WEST BANK | 1 | \$151,32 |
| | Unavailable | 9 | \$1,466,00 |
| Total | | 82 | \$13,390,82 |
| 3138W0X87 | "ALERUS FINANCIAL, N.A." | 1 | \$149,34 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$132,00 |
| | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$138,30 |
| | "FIRST OPTION MORTGAGE, LLC" | 1 | \$125,35 |
| | "MEMBER OPTIONS, LLC" | 2 | \$258,09 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$146,00 |
| | "MORTGAGE COMPANY, THE - KS" | 1 | \$133,40 |
| | "NEW CORNERSTONE MORTGAGE, LLC." | 2 | \$290,46 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$149,33 |
| | "PHH HOME LOANS, LLC" | 1 | \$144,25 |
| | "PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$124,94 |
| | "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$135,30 |
| | "UNITED HOME LOANS, INC." | 1 | \$134,39 |
| | 4TRUST MORTGAGE INC | 2 | \$277,16 |
| | ALARION BANK | 1 | \$137,13 |
| | BANK OF THE PACIFIC | 1 | \$148,03 |
| | BANK STAR | 1 | \$140,37 |
| | CENDERA FUNDING INC | 1 | \$133,70 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$425,98 |
| | EMC HOLDINGS LLC | 2 | \$281,84 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$125,73 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$128,92 |
| | FIRST COMMUNITY BANK | 1 | \$149,33 |

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|--------------|--|------------|--------------------|
| | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$143,84 |
| | FIRST CREDIT UNION | 1 | \$139,37 |
| | FIRST OHIO HOME FINANCE INC - UNIONTOWN | 1 | \$140,37 |
| | FIRST UNITED BANK | 1 | \$145,30 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,69 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$137,98 |
| | HUNTINGDON VALLEY BANK | 1 | \$149,33 |
| | INTEGRITY HOME MORTGAGE CORP | 1 | \$129,42 |
| | KITSAP BANK | 1 | \$132,60 |
| | LEGACY TEXAS BANK | 1 | \$147,34 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$283,13 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,85 |
| | MOUNTAIN WEST BANK | 2 | \$286,45 |
| | NEWBRIDGE BANK | 1 | \$146,30 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$145,35 |
| | PHH HOME LOANS LLC | 1 | \$144,35 |
| | PINNACLE BANK | 1 | \$129,42 |
| | PRIORITYONE BANK | 1 | \$134,39 |
| | PROSPERITY BANK | 1 | \$126,93 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$132,08 |
| | U.S. BANK N.A. | 41 | \$5,661,07 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$128,42 |
| | UNIVERSAL LENDING CORP | 1 | \$129,42 |
| | WELCOME HOME FINANCE, LP | 1 | \$148,33 |
| | Unavailable | 10 | \$1,383,68 |
| Total | | 105 | \$14,516,94 |
| 3138W0X95 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG" | 1 | \$113,10 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$117,90 |
| | "F&M BANK, A STATE BANK " | 1 | \$111,50 |
| | "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$111,74 |
| | "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. " | 1 | \$116,47 |
| | "MCCAUGHAN MORTGAGE COMPANY, INC " | 1 | \$119,46 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$114,69 |
| | "SCBT, NATIONAL ASSOCIATION" | 1 | \$120,00 |
| | "V.I.P. MORTGAGE, INC." | 1 | \$115,45 |
| | "WALLICK AND VOLK, INC." | 1 | \$120,43 |
| | BANK OF THE OZARKS | 1 | \$112,48 |
| | BANK OF UTAH | 1 | \$111,58 |
| | CHOICEONE BANK | 1 | \$115,49 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,73 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,47 |
| | FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 1 | \$112,49 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$116,08 |

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| | FIRST UNITED BANK | 1 | \$121,05 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$121,80 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$123,64 |
| | GREAT SOUTHERN BANK | 1 | \$122,55 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$117,47 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$116,97 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$110,00 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$113,97 |
| | MONARCH BANK A CORPORATION | 1 | \$121,45 |
| | OCMBC INC | 1 | \$117,07 |
| | PHELPS COUNTY BANK | 1 | \$124,00 |
| | PINNACLE BANK | 2 | \$232,46 |
| | PRIORITYONE BANK | 1 | \$124,44 |
| | RIVER VALLEY BANCORP | 1 | \$120,00 |
| | SOUTHERN STATES BANK | 1 | \$114,28 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$114,48 |
| | SUMMIT COMMUNITY BANK | 1 | \$113,59 |
| | SUNSET BANK & SAVINGS | 1 | \$119,46 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$119,46 |
| | U.S. BANK N.A. | 33 | \$3,915,27 |
| | Unavailable | 1 | \$120,00 |
| Total | | 71 | \$8,364,67 |
| | | | |
| 3138W0XN4 | M&T BANK | 73 | \$15,232,28 |
| Total | | 73 | \$15,232,28 |
| | | | |
| 3138W0XP9 | AFFORDABLE INTEREST MORTGAGE (CORR) | 1 | \$235,00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,190,00 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 1 | \$230,00 |
| Total | | 6 | \$1,655,00 |
| | | | |
| 3138W0XQ7 | " ALERUS FINANCIAL, N.A." | 1 | \$115,16 |
| | " CAPITAL BANK, NA " | 1 | \$382,35 |
| | " CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$474,26 |
| | " MAIN STREET HOME LOANS, LLC " | 1 | \$381,85 |
| | " NEW WEST LENDING, INC. " | 1 | \$331,44 |
| | " NEW WEST LENDING, INC." | 1 | \$404,30 |
| | " REPUBLIC BANK, INC " | 1 | \$308,23 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$412,30 |
| | " UNITED HOME LOANS, INC." | 1 | \$206,65 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$125,68 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$298,49 |
| | "BANKERS TRUST COMPANY, N.A." | 2 | \$454,93 |
| | "CITIZENS STATE BANK, THE " | 1 | \$106,57 |

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| "COMMUNITY MORTGAGE, LLC " | 1 | \$314,970 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$230,110 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$390,680 |
| "FIRST AMERICAN BANK, N.A." | 1 | \$209,640 |
| "FIRST NEW MEXICO BANK, LAS CRUCES " | 1 | \$95,880 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION " | 1 | \$310,720 |
| "HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS" | 1 | \$365,380 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$239,590 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$130,970 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$188,360 |
| "REPUBLIC BANK, INC " | 3 | \$1,096,150 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$405,450 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$78,530 |
| "UNITED HOME LOANS, INC. " | 1 | \$292,000 |
| "UNITED HOME LOANS, INC." | 1 | \$175,700 |
| "VALLEY MORTGAGE, INC. " | 1 | \$119,790 |
| ADMIRALS BANK A FERDERAL SAVINGS BANK | 1 | \$254,570 |
| AMERICAN BANK NA | 1 | \$108,110 |
| AUGUSTA MORTGAGE CO | 1 | \$174,700 |
| AVENUE BANK | 4 | \$1,314,380 |
| BANK OF CLEVELAND | 1 | \$169,710 |
| BANK OF JACKSON HOLE | 1 | \$99,830 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$617,260 |
| BANK OF THE PACIFIC | 1 | \$149,740 |
| BANK VISTA | 1 | \$106,640 |
| BLACKRIDGEBANK | 1 | \$348,210 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 6 | \$1,333,080 |
| BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$257,160 |
| BRAINERD SAVINGS AND LOAN ASSOC. | 1 | \$381,850 |
| BRAINERD SAVINGS AND LOAN ASSOCIATES | 1 | \$319,460 |
| BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION | 1 | \$124,800 |
| CANON NATIONAL BANK | 1 | \$160,720 |
| CAPITAL CITY BANK - KS | 1 | \$182,890 |
| CENTENNIAL BANK - AR | 2 | \$457,230 |
| CITIZENS SOUTH BANK | 1 | \$88,850 |
| F&M BANK A BANKING CORP | 1 | \$124,470 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$168,710 |
| FIRST AMERICAN BANK, N.A. | 1 | \$412,500 |
| FIRST BANK | 1 | \$398,820 |
| FIRST CALIFORNIA FUNDING | 1 | \$104,820 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$221,620 |

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|---|---|-------------|
| FIRST CREDIT UNION | 1 | \$170,811 |
| FIRST FEDERAL BANK | 4 | \$740,631 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$212,741 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$164,721 |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$171,711 |
| FIRST SECURITY BANK | 5 | \$700,801 |
| FIRSTBANK SOUTHWEST | 1 | \$243,861 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$416,291 |
| FIRSTCO MORTGAGE CORP. | 2 | \$503,151 |
| FRANKLIN SYNERGY BANK | 1 | \$247,901 |
| GENEQUITY MORTGAGE INC | 1 | \$167,711 |
| GENEQUITY MORTGAGE INC. | 2 | \$478,201 |
| GLACIER BANK CORP | 1 | \$74,221 |
| HOMELAND MORTGAGE COMPANY | 2 | \$585,491 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 4 | \$1,305,801 |
| KEYSTONE BANK | 1 | \$57,401 |
| LIBERTY BANK OF ARKANSAS | 1 | \$49,911 |
| LOWELL COOPERATIVE BANK | 2 | \$556,861 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$241,591 |
| METROPOLITAN NATIONAL BANK | 2 | \$279,801 |
| MEYER MORTGAGE CORP. | 1 | \$176,701 |
| MEYER MORTGAGE CORPORATION | 1 | \$282,521 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$123,791 |
| MOHAVE STATE BANK | 2 | \$320,131 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$398,321 |
| NATIONAL BANK OF COMMERCE | 2 | \$370,121 |
| NORTH SHORE BANK OF COMMERCE | 3 | \$643,531 |
| NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP | 1 | \$416,291 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$181,891 |
| PATRIOT BANK | 1 | \$149,741 |
| PEOPLES BANK | 1 | \$160,721 |
| PINNACLE BANK | 2 | \$353,001 |
| PROGRESS BANK & TRUST | 1 | \$206,401 |
| PROSPERITY BANK | 3 | \$311,351 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$254,571 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$103,821 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$95,831 |
| ROCHESTER HOME EQUITY INC | 1 | \$331,441 |
| SECURITY BANK WACONIA | 1 | \$407,311 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$295,501 |
| SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$253,781 |
| SIMMONS FIRST BANK OF NE AR | 3 | \$726,721 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$140,761 |
| SIMMONS FIRST BANK OF RUSSELLVILLE | 6 | \$759,481 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$253,761 |

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|--------------|---|------------|--------------------|
| | SKYLINE FINANCIAL CORP. | 1 | \$468,47 |
| | STOCKTON MORTGAGE CORP | 1 | \$149,74 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$157,33 |
| | U.S. BANK N.A. | 31 | \$8,074,03 |
| | UNION BANK AND TRUST CO | 1 | \$137,76 |
| | UNITED BANK | 1 | \$165,97 |
| | UNITED COMMERCE BANK | 1 | \$87,85 |
| | UNIVERSITY OF IA CMTY CU | 13 | \$2,377,11 |
| | VIRGINIA COMMERCE BANK | 1 | \$624,53 |
| | WEST BANK | 4 | \$680,45 |
| | WESTERN SECURITY BANK | 1 | \$148,29 |
| | WESTERN STATE BANK | 1 | \$377,35 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$302,41 |
| | WYOMING BANK AND TRUST A CORP | 1 | \$99,83 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$416,29 |
| | YELLOWSTONE BANK | 1 | \$233,60 |
| | Unavailable | 10 | \$2,520,25 |
| Total | | 213 | \$48,835,15 |
| | | | |
| 3138W0XR5 | " ALERUS FINANCIAL, N.A. " | 1 | \$392,52 |
| | " AMERICA'S MORTGAGE, LLC " | 1 | \$175,72 |
| | " AMERICAN HOME MORTGAGE GROUP, INC. " | 1 | \$210,78 |
| | " AMERICAN HOME MORTGAGE GROUP, INC. " | 1 | \$388,60 |
| | " CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$288,14 |
| | " LEGACY MORTGAGE, LLC. " | 1 | \$185,80 |
| | " MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$406,00 |
| | " MILESTONE MORTGAGE SOLUTIONS, INC." | 1 | \$412,33 |
| | " MORTGAGE COMPANY, THE - KS " | 1 | \$202,51 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 2 | \$625,04 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$215,65 |
| | " WILLIAM RAVEIS MORTGAGE, LLC. " | 1 | \$359,42 |
| | "1ST AMERICAN MORTGAGE, LLC " | 1 | \$349,42 |
| | "ABI MORTGAGE, INC. " | 1 | \$373,44 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$416,32 |
| | "ACCUNET MORTGAGE, LLC " | 1 | \$399,90 |
| | "ALCOVA MORTGAGE, LLC " | 1 | \$416,34 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$251,59 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | 2 | \$832,62 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$723,92 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$620,99 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$670,43 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 1 | \$305,50 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$407,32 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$253,59 |
| | "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$360,41 |

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| "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$263,79 |
| "BANKERS TRUST COMPANY, N.A." | 1 | \$295,02 |
| "BANKERS TRUST COMPANY, N.A." | 1 | \$359,40 |
| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID " | 3 | \$588,73 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$304,51 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$271,55 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$274,55 |
| "BI-COASTAL MORTGAGE, INC. " | 1 | \$334,50 |
| "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$309,50 |
| "CERTUSBANK, NA " | 1 | \$177,27 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$408,15 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST " | 1 | \$276,75 |
| "CU/AMERICA FINANCIAL SERVICES, INC. " | 1 | \$416,32 |
| "EMC HOLDINGS, LLC " | 1 | \$278,55 |
| "FIRST CAPITAL BANK OF TEXAS, N.A. " | 2 | \$646,36 |
| "FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. " | 1 | \$391,75 |
| "GATEWAY BANK MORTGAGE, INC. " | 1 | \$238,61 |
| "HARTLAND MORTGAGE CENTERS, INC. " | 1 | \$394,35 |
| "IDEAL HOME LOANS, LLC " | 1 | \$181,75 |
| "J. VIRGIL, INC. " | 1 | \$402,35 |
| "LENDING COMPANY, INC., THE " | 1 | \$333,87 |
| "MAIN STREET HOME LOANS, LLC " | 2 | \$582,13 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$396,00 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 3 | \$1,096,00 |
| "MEMBER OPTIONS, LLC" | 1 | \$214,06 |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$255,17 |
| "MORTGAGE RESOURCES, INC.- MO " | 1 | \$355,41 |
| "MORTGAGE TRUST, INC. " | 1 | \$240,62 |
| "MORTGAGE TRUST, INC." | 1 | \$346,25 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$382,37 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$416,31 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP " | 1 | \$237,11 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$243,69 |
| "NATIONAL BANK, THE " | 1 | \$211,03 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 6 | \$1,879,86 |
| "PEOPLES BANK, A KANSAS CORPORATION " | 1 | \$189,85 |
| "PHH HOME LOANS, LLC " | 2 | \$576,02 |
| "PHH HOME LOANS, LLC " | 2 | \$401,81 |
| "RESIDENTIAL MORTGAGE FUNDING, INC. " | 1 | \$207,66 |
| "RPM MORTGAGE, INC. " | 1 | \$449,36 |
| "RPM MORTGAGE, INC. " | 1 | \$320,52 |
| "RPM MORTGAGE, INC." | 2 | \$1,056,48 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$195,69 |
| "SCBT, NATIONAL ASSOCIATION " | 3 | \$890,57 |

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| "SEATTLE PACIFIC MORTGAGE, INC. " | 2 | \$645,43 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 2 | \$832,72 |
| "TRADITION MORTGAGE, LLC " | 1 | \$317,08 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER " | 1 | \$416,32 |
| "UNITED HOME LOANS, INC. " | 1 | \$179,70 |
| "VBS MORTGAGE, LLC " | 1 | \$254,09 |
| 4TRUST MORTGAGE INC | 1 | \$295,67 |
| A & N MORTGAGE SERVICES | 1 | \$224,63 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$216,85 |
| ALPINE BANK | 1 | \$255,57 |
| AMERICAN BANK NA | 1 | \$206,31 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$347,92 |
| AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP | 1 | \$416,32 |
| AMERICAN NATIONAL BANK | 1 | \$407,92 |
| AMERISERV FINANCIAL BANK | 6 | \$1,595,47 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$274,55 |
| AVENUE BANK | 2 | \$711,34 |
| AXIOM FINANCIAL INC | 1 | \$413,33 |
| AXIOM FINANCIAL LLC | 2 | \$615,50 |
| BANK OF JACKSON HOLE | 1 | \$237,21 |
| BANK OF THE OZARKS | 1 | \$405,33 |
| BANK OF THE SAN JUANS | 1 | \$285,53 |
| BANK VISTA | 1 | \$303,43 |
| BANKIOWA | 2 | \$608,99 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$384,36 |
| BAY STATE SAVINGS BANK | 1 | \$204,67 |
| BROOKLINE BANK | 1 | \$402,33 |
| C&F MORTGAGE CORPORATION | 2 | \$654,44 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$688,20 |
| CANON NATIONAL BANK | 1 | \$191,69 |
| CB&T MORTGAGE PART OF FARMERS & STOCKMEN | 1 | \$237,02 |
| CENTENNIAL BANK | 1 | \$259,58 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$349,86 |
| CFS MORTGAGE CORPORATION | 1 | \$338,88 |
| CITIZENS STATE BK NORWOOD | 1 | \$232,11 |
| CLEAR MOUNTAIN BANK | 1 | \$237,06 |
| COLONIAL MORTGAGE SERVICE | 1 | \$228,63 |
| COMMERCE BANK OF ARIZONA | 1 | \$201,68 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$416,31 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$186,10 |
| COMMUNITY FIRST BANK | 1 | \$175,46 |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$257,17 |
| CORENERSTONE MORTGAGE CO | 1 | \$226,05 |
| CORNERSTONE HOME LENDING | 1 | \$328,31 |
| CORPORATE INVESTORS MORTGAGE GROUP | 4 | \$1,124,32 |

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| | CS FINANCIAL INC | 3 | \$1,450,833 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$334,111 |
| | DISCOVER HOME LOANS INC | 1 | \$267,893 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$194,411 |
| | EMC HOLDINGS LLC | 2 | \$816,483 |
| | F&M BANK | 1 | \$232,121 |
| | F&M BANK AND TRUST COMPANY | 1 | \$223,451 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$232,611 |
| | FIRST CENTURY BANK | 1 | \$285,801 |
| | FIRST COMMUNITY BANK | 1 | \$367,391 |
| | FIRST NATIONAL BANK OF SANTE FE | 1 | \$264,571 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$321,471 |
| | FIRST NBC BANK | 1 | \$233,031 |
| | FIRST NORTGERN BANK OR WYOMING | 1 | \$192,531 |
| | FIRST UNITED BANK | 1 | \$411,321 |
| | FIRSTCAPITAL BANK OF TEXAS N A | 1 | \$187,791 |
| | FRANSEN BANK & TRUST | 1 | \$237,101 |
| | GOLD COAST BANK | 1 | \$413,331 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$183,201 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$327,471 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$362,601 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$483,001 |
| | GREAT SOUTHERN BANK | 2 | \$512,241 |
| | HAPPY STATE BANK | 1 | \$225,731 |
| | HERITAGE OAKS BANK | 1 | \$367,401 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$334,461 |
| | HOME LOAN MORTGAGE COMAPNY | 1 | \$317,471 |
| | HOMELAND MORTGAGE COMPANY | 6 | \$1,884,471 |
| | IMORTGAGE.COM INC | 1 | \$564,371 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$416,211 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORP | 2 | \$809,171 |
| | KEYSTONE BANK | 1 | \$215,371 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$395,361 |
| | LAKE AREA BANK | 1 | \$399,341 |
| | LAKES STATE BANK | 1 | \$416,311 |
| | LAKEVIEW BANK | 1 | \$279,551 |
| | LEGACY BANK A CORP | 2 | \$439,451 |
| | LINCOLN MORTGAGE COMPANY | 3 | \$857,201 |
| | LOWELL COOPERATIVE BANK | 2 | \$635,461 |
| | METROPOLITAN NATIONAL BANK | 3 | \$663,651 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSC | 1 | \$201,271 |
| | MONUMENT BANK | 1 | \$275,561 |
| | NATIONAL BANK OF COMMERCE | 3 | \$858,641 |
| | NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$221,271 |

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|--------------|---|------------|---------------------|
| | NEWBRIDGE BANK | 1 | \$249,58 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$196,78 |
| | OCMBC INC A CALIFORNIA CORPORATION | 1 | \$553,43 |
| | ON Q FINANCIAL INC | 1 | \$209,66 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$309,19 |
| | PATRIOT BANK | 1 | \$333,25 |
| | PEOPLES BANK | 12 | \$3,021,41 |
| | PEOPLES EXCHANGE BANK | 1 | \$213,39 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$416,32 |
| | PINNACLE BANK | 2 | \$423,81 |
| | PINNACLE BANK - LINCOLN | 1 | \$214,15 |
| | PREMIA MORTGAGE LLC | 1 | \$279,79 |
| | PRIME BANK | 1 | \$263,92 |
| | PROSPERITY MORTGAGE CO | 2 | \$855,92 |
| | PULASKI BANK | 4 | \$1,239,15 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$487,19 |
| | SCHAEFER MORTGAGE CORP | 1 | \$377,41 |
| | SECURITY BANK WACONIA | 1 | \$186,10 |
| | SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$245,20 |
| | SOUTH COASTAL BANK | 1 | \$307,49 |
| | SOUTHERN HERITAGE BANK | 1 | \$326,94 |
| | SOUTHERN STATES BANK | 1 | \$398,37 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 2 | \$379,13 |
| | STC CAPITAL BANK | 1 | \$299,01 |
| | THE ARLINGTON BANK | 1 | \$354,42 |
| | THE ARLINGTON BANK | 1 | \$219,89 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$273,09 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$613,48 |
| | TOWNEBANK MORTGAGE | 3 | \$827,57 |
| | U.S. BANK N.A. | 93 | \$28,759,63 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$570,94 |
| | UNITED BANK | 1 | \$246,79 |
| | UNIVERSAL LENDING CORP | 1 | \$227,62 |
| | UNIVERSAL LINDING CORP | 1 | \$263,19 |
| | UNIVERSITY OF IA CMTY CU | 15 | \$4,256,03 |
| | VERITAS FUNDING LLC | 1 | \$258,60 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$284,16 |
| | WEST BANK | 2 | \$510,17 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP | 1 | \$222,48 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$200,23 |
| | YELLOWSTONE BANK CORP | 1 | \$219,64 |
| | Unavailable | 37 | \$10,925,24 |
| Total | | 420 | \$126,660,52 |
| 3138W0XS3 | " CITYWIDE HOME LOANS, A UTAH CORPORATION" | 1 | \$150,31 |

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| " MEMBER OPTIONS, LLC" | 1 | \$151,28 |
| "ACCESS CAPITAL FUNDING, LLC" | 1 | \$168,47 |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$344,45 |
| "ALERUS FINANCIAL, N.A." | 1 | \$167,73 |
| "ALIAN BANK, A DIVISION OF USAMERIBANK" | 1 | \$157,45 |
| "AMERICA'S MORTGAGE, LLC " | 2 | \$314,42 |
| "AMERICA'S MORTGAGE, LLC" | 3 | \$489,57 |
| "AMERICAN LENDING NETWORK, INC. " | 1 | \$155,75 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$154,95 |
| "AMERICAN SERVICE COMPANY, AN OHIO CORPORATION " | 1 | \$150,18 |
| "ASSURED MORTGAGE, INC." | 1 | \$155,80 |
| "CALIBER FUNDING, LLC." | 1 | \$167,33 |
| "CERTUSBANK, NA" | 2 | \$321,48 |
| "COBALT MORTGAGE, INC." | 1 | \$170,29 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$164,04 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$155,26 |
| "F&M BANK, A BANKING CORPORATION " | 1 | \$171,30 |
| "F&M BANK, N.A." | 1 | \$159,74 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$154,51 |
| "FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION " | 1 | \$170,71 |
| "FIRST OPTION MORTGAGE, LLC" | 1 | \$158,49 |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$160,22 |
| "GRAYSTONE FUNDING COMPANY, LLC" | 2 | \$329,96 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$156,50 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$151,75 |
| "MAIN STREET HOME LOANS, LLC" | 3 | \$510,68 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$158,94 |
| "MEMBER OPTIONS, LLC " | 1 | \$169,73 |
| "MIDWEST EQUITY MORTGAGE, LLC." | 1 | \$173,18 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$164,74 |
| "MORTGAGE SERVICES III, LLC" | 1 | \$170,73 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 2 | \$335,43 |
| "MORTGAGE TRUST, INC." | 1 | \$165,98 |
| "MORTGAGES UNLIMITED, INC. " | 2 | \$313,04 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 2 | \$321,98 |
| "NORTHPOINT MORTGAGE, INC" | 1 | \$156,25 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 2 | \$306,61 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$149,85 |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 2 | \$318,21 |
| "PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$162,74 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | 1 | \$167,72 |
| "PHH HOME LOANS, LLC" | 1 | \$150,95 |
| "RESOURCE BANK, N.A." | 1 | \$173,71 |

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| "SCBT, NATIONAL ASSOCIATION" | 1 | \$159,74 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 1 | \$163,74 |
| "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$174,72 |
| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$153,41 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$157,87 |
| "SUMMIT MORTGAGE, INC." | 1 | \$173,60 |
| "THIRD COAST MORTGAGE, LLC." | 1 | \$171,72 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$159,64 |
| "TRADITION MORTGAGE, LLC" | 1 | \$171,72 |
| "UNITED COMMUNITY MORTGAGE SERVICES, INC " | 1 | \$159,73 |
| "UNITED HOME LOANS, INC. " | 2 | \$331,98 |
| "UNITED HOME LOANS, INC." | 2 | \$319,49 |
| "VALLEY MORTGAGE, INC." | 2 | \$312,91 |
| "VBS MORTGAGE, LLC" | 2 | \$345,06 |
| "WELCOME HOME FINANCE, LP" | 1 | \$174,71 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$330,95 |
| AKT AMERICAN CAPITOL INC | 1 | \$171,98 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$167,45 |
| AUGUSTA MORTGAGE CO | 1 | \$150,75 |
| AXIOM FINANCIAL LLC | 1 | \$168,24 |
| AXION FINANCIAL LLC | 1 | \$167,73 |
| BANK INDEPENDENT | 1 | \$169,60 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$168,72 |
| BANK OF THE OZARKS | 2 | \$322,30 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$172,72 |
| BANKIOWA | 1 | \$167,72 |
| BANKPLUS | 2 | \$308,26 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$171,72 |
| BELL STATE BANK & TRUST | 1 | \$155,74 |
| BNAKPLUS | 1 | \$169,73 |
| C&F MORTGAGE CORPORATION | 1 | \$152,35 |
| CAPITAL CITY BANK - KS | 1 | \$152,94 |
| CENTENNIAL BANK - AR | 3 | \$466,21 |
| CENTRAL BANK | 3 | \$489,14 |
| CENTURY BANK | 1 | \$163,43 |
| CITIZENS BANK | 2 | \$318,90 |
| CLEAR MOUNTAIN BANK | 2 | \$308,47 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$320,73 |
| COLORADO MORTGAE ALLIANCE LLC | 1 | \$160,28 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$153,75 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,22 |
| COMMUNITY CHOICE CREDIT UNION | 5 | \$834,54 |
| COMMUNITY FIRST BANK | 1 | \$162,24 |
| DELMAR FINANCIAL COMPANY | 1 | \$162,74 |
| DYNAMIC MORTGAGE SERVICES CORPORATION | 1 | \$171,38 |

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|---|---|-----------|
| EXCHANGE BANK | 1 | \$174,711 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$155,750 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$174,711 |
| FIRST BANK | 1 | \$173,111 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$162,030 |
| FIRST COLONY MORTGAGE CORP | 1 | \$157,660 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$164,470 |
| FIRST FEDERAL BANK | 3 | \$501,780 |
| FIRST FINANCIAL BANK NA | 1 | \$163,530 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$154,950 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$173,720 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$150,260 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$174,711 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$158,680 |
| FIRSTCAPITAL BANK OF TEXAS NA | 2 | \$341,470 |
| FIRSTCAPITAL BANK OF TX | 1 | \$159,520 |
| FRISTBANK SOUTHWEST | 1 | \$171,710 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$170,640 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,620 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$150,750 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$172,620 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$156,080 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$156,140 |
| HOMELAND MORTGAGE COMPANY | 1 | \$162,740 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$336,300 |
| LIBERTY BANK A CORP | 1 | \$154,650 |
| LINEAR FINANCIAL LP | 1 | \$150,600 |
| MARQUETTE BANK | 1 | \$163,640 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$166,930 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$667,970 |
| METROPOLITAN NATIONAL BANK | 2 | \$319,020 |
| MEYER MORTGAGE CORP | 2 | \$315,020 |
| MIDFIRST BANK | 1 | \$159,180 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$165,020 |
| MOUNTAIN WEST BANK | 1 | \$156,740 |
| NATIONAL BANK OF COMMERCE | 2 | \$308,170 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$152,830 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$327,470 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 2 | \$325,270 |
| PARK BANK | 1 | \$167,970 |
| PATRIOT BANK | 1 | \$150,830 |
| PEOPLES BANK | 2 | \$327,570 |
| PEOPLES BANK - WA | 1 | \$173,960 |
| PINNACLE BANK | 1 | \$159,740 |

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|--------------|---|------------|---------------------|
| | PRIME BANK | 1 | \$166,220 |
| | PROSPERITY MORTGAGE CO | 1 | \$171,130 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$157,240 |
| | RESIDENTIAL MORTGAGE NETWORK | 1 | \$155,300 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$161,730 |
| | ROCHESTER HOME EQUITY INC | 1 | \$165,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$170,120 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 2 | \$317,890 |
| | SIBEY CLINE MORTGAGE SERVICES INC | 1 | \$151,350 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$307,430 |
| | SOUND MORTGAGE INC A CORP | 1 | \$151,750 |
| | SOUTHWEST BANK | 1 | \$156,950 |
| | SUNSET BANK & SAVINGS | 1 | \$160,230 |
| | THE ARLINGTON BANK | 2 | \$321,230 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$161,240 |
| | TOWN AND COUNTRY CREDIT UNION | 4 | \$627,880 |
| | TRIAD BANK | 1 | \$150,250 |
| | U.S. BANK N.A. | 80 | \$12,894,240 |
| | UNITED COMMUNITY BANK | 3 | \$483,090 |
| | UNIVERSAL LENDING CORP | 1 | \$165,460 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,303,690 |
| | US BANK NA | 1 | \$152,910 |
| | US NEW MEXICO FCU | 1 | \$150,150 |
| | WASHITA MORTGAGE INC | 1 | \$169,770 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$160,840 |
| | WEST BANK | 1 | \$161,730 |
| | WESTERN STATE BANK | 1 | \$167,720 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$169,460 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$164,720 |
| | Unavailable | 23 | \$3,761,320 |
| Total | | 323 | \$52,356,430 |
| 3138W0XT1 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$275,720 |
| | "ALERUS FINANCIAL, N.A. " | 3 | \$426,880 |
| | "ALERUS FINANCIAL, N.A." | 2 | \$267,210 |
| | "ALANT BANK, A DIVISION OF USAMERIBANK" | 2 | \$271,510 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$144,770 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 1 | \$149,760 |
| | "AMERICAN LENDING NETWORK, INC. " | 1 | \$141,770 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP " | 1 | \$131,700 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$142,170 |
| | "ARRAY FINANCIAL GROUP, INC." | 1 | \$129,790 |
| | "ASHEVILLE SAVINGS BANK, SSB" | 1 | \$130,900 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$125,600 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$149,750 |

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| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$147,01 |
| "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$133,77 |
| "CERTUSBANK, NA" | 1 | \$148,90 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$145,59 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$132,99 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$127,08 |
| "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$149,52 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " | 1 | \$129,59 |
| "F&M BANK, N.A." | 1 | \$134,78 |
| "FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION " | 1 | \$146,76 |
| "FIRSTCAPITAL BANK OF TEXAS, N.A. " | 1 | \$143,22 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$148,03 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 1 | \$144,13 |
| "HURON VALLEY FINANCIAL, INC. " | 1 | \$132,51 |
| "HURON VALLEY FINANCIAL, INC." | 1 | \$134,18 |
| "LIBERTY BANK, A CORP. " | 1 | \$140,02 |
| "LPMC, LLC." | 1 | \$139,77 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 1 | \$144,54 |
| "MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK " | 1 | \$128,43 |
| "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION " | 1 | \$128,59 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 2 | \$270,56 |
| "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$146,95 |
| "MOHAVE STATE BANK, A STATE BANK " | 1 | \$149,76 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC" | 1 | \$148,26 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$139,76 |
| "NEW WEST LENDING, INC. " | 1 | \$146,26 |
| "NORTHWEST MORTGAGE GROUP, INC." | 1 | \$149,75 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP " | 1 | \$132,69 |
| "PHH HOME LOANS, LLC " | 1 | \$142,96 |
| "PHH HOME LOANS, LLC" | 1 | \$130,79 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 1 | \$137,66 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$133,58 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 2 | \$279,61 |
| "UNION MORTGAGE GROUP, INC. " | 1 | \$129,59 |
| "VALLEY MORTGAGE, INC." | 1 | \$142,24 |
| "WCS FUNDING GROUP, INC." | 1 | \$135,78 |
| "WELCOME HOME FINANCE, LP" | 1 | \$131,83 |
| 4TRUST MORTGAGE INC | 1 | \$133,78 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$284,65 |
| AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$146,76 |
| ALARION BANK | 3 | \$425,16 |

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| | ALIAN BANK | 1 | \$125,58 |
| | ALPINE BANK | 1 | \$137,77 |
| | AMERICAN HERITAGE NATIONAL BANK | 2 | \$267,07 |
| | AMERISERV FINANCIAL BANK | 2 | \$267,24 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$139,57 |
| | ANN ARBOR STATE BANK | 1 | \$140,37 |
| | AUGUSTA MORTGAGE CO | 1 | \$140,76 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$137,93 |
| | AXIOM FINANCIAL LLC | 1 | \$143,77 |
| | BANK INDEPENDENT | 1 | \$125,58 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$132,33 |
| | BANK OF THE OZARKS | 1 | \$131,78 |
| | BANK OF THE OZARKS | 1 | \$143,17 |
| | BANK VISTA | 2 | \$281,94 |
| | BANKIOWA | 2 | \$263,82 |
| | BANKPLUS | 2 | \$278,49 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$145,42 |
| | BAY STATE SAVINGS BANK | 2 | \$293,42 |
| | BELL STATE BANK & TRUST | 1 | \$137,54 |
| | BENEFIT BANK A FEDERAL SAVINGS BANK | 1 | \$136,80 |
| | BLACKRIDGEBANK | 1 | \$137,52 |
| | CANON NATIONAL BANK | 1 | \$140,26 |
| | CDC FEDERAL CREDIT UNION | 1 | \$131,28 |
| | CELTIC BANK CORPORATION | 1 | \$125,57 |
| | CENTENNIAL BANK | 1 | \$132,26 |
| | CLEAR MOUNTAIN BANK | 1 | \$137,92 |
| | COMMUNITY FIRST BANK | 1 | \$132,50 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 2 | \$283,85 |
| | DOERING MORTGAGE CORPORATION | 1 | \$131,59 |
| | F&M BANK AND TRUST COMPANY | 1 | \$148,77 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$147,75 |
| | FEDERATED MORTGAGE CORPORATION | 2 | \$277,27 |
| | FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$146,76 |
| | FIRST BANK | 1 | \$146,31 |
| | FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP | 2 | \$258,88 |
| | FIRST FEDERAL BANK | 3 | \$402,48 |
| | FIRST NATIONAL BANK OF WALKER | 3 | \$411,72 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$131,78 |
| | FIRST SECURITY BANK | 1 | \$131,57 |
| | FIRST STATE BANK A TENNESSEE CORP | 1 | \$125,59 |
| | FIRSTBANK | 1 | \$142,27 |
| | FOREST PARK NATIONA BANK & TRUST | 1 | \$129,79 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$127,79 |
| | GENEQUITY MORTGAGE INC | 1 | \$138,52 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 2 | \$264,36 |

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| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$149,76 |
| HAPPY STATE BANK | 1 | \$142,97 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$133,60 |
| HERITAGE OAKS BANK | 1 | \$135,78 |
| HOME FEDERAL BANK CORP | 1 | \$149,75 |
| HOME FEDERAL BANK CORPORATION | 1 | \$134,77 |
| HOMETRUST MORTGAGE CO | 1 | \$129,38 |
| IDAHO INDEPENDENT BANK | 1 | \$129,09 |
| IMORTGAGE.COM INC | 2 | \$288,91 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION | 1 | \$145,60 |
| KLEBERG FIRST NATIONAL BANK | 1 | \$146,76 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$142,19 |
| LINCOLN MORTGAGE COMPANY | 1 | \$142,00 |
| LOWELL COOPERATIVE BANK | 1 | \$140,37 |
| MACATAWA BANK | 1 | \$132,81 |
| MAGNOLIA STATE BANK | 1 | \$128,04 |
| MARQUETTE BANK | 2 | \$273,06 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$679,35 |
| METROPOLITAN NATIONAL BANK | 1 | \$146,76 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$139,77 |
| MID AMERICA BANK | 1 | \$125,75 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$125,59 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$132,78 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$131,38 |
| MOHAVE STATE BANK A STATE BANK | 1 | \$131,54 |
| MONARCH BANK | 1 | \$126,39 |
| NOTHNAGLE HOME SECURITIES CORP | 2 | \$275,06 |
| OHNWARD BANK & TRUST | 1 | \$134,81 |
| PARAGON NATINAL BANK A NATIONAL BANK | 1 | \$134,78 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR | 1 | \$141,55 |
| PATRIOT BANK | 1 | \$135,93 |
| PEOPLES BANK | 3 | \$427,28 |
| PEOPLES EXCHANGE BANK | 1 | \$126,44 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$133,87 |
| PHH HOME LOANS LLC | 1 | \$148,92 |
| PINNACLE BANK | 4 | \$558,34 |
| PINNACLE BANK - LINCOLN | 4 | \$557,15 |
| POLONIA BANK | 1 | \$139,77 |
| PRIORITYONE BANK | 1 | \$127,79 |
| PROSPERITY BANK | 2 | \$278,46 |
| PULASKI BANK | 1 | \$129,19 |
| RESIDENTIAL MORTGAGE NETWORK INC | 2 | \$291,19 |
| RIVER VALLEY BANCORP | 1 | \$134,55 |
| SOUTH COASTAL BANK | 1 | \$144,28 |

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| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$138,13 |
| | STOCKTON MORTGAGE CORP | 1 | \$128,59 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 1 | \$149,52 |
| | SUNSET BANK & SAVINGS | 1 | \$144,76 |
| | SYRACUSE SECURITIES INC | 1 | \$131,78 |
| | THE ARLINGTON BANK | 1 | \$133,38 |
| | THE CITIZENS STATE BANK | 1 | \$125,59 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$140,55 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,76 |
| | TIDEWATER MORTGAGE SERVICES INC A CORP | 1 | \$149,76 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$259,80 |
| | U.S. BANK N.A. | 78 | \$10,709,60 |
| | UNION NATIONAL MORTGAGE COMPANY | 2 | \$270,47 |
| | UNITED COMMUNITY BANK | 1 | \$139,53 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$2,201,84 |
| | VERITAS FUNDING LLC | 1 | \$140,28 |
| | VERUS BANK | 2 | \$263,43 |
| | VICTORIAN FINANCE | 1 | \$130,23 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$276,53 |
| | WEST BANK | 2 | \$282,73 |
| | WESTERN STATE BANK | 1 | \$145,71 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$290,66 |
| | Unavailable | 20 | \$2,757,26 |
| Total | | 324 | \$44,619,30 |
| 3138W0XU8 | " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$112,62 |
| | " ARLINGTON BANK, THE" | 1 | \$123,60 |
| | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$113,57 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC. " | 1 | \$121,61 |
| | " CU/AMERICA FINANCIAL SERVICES, INC. " | 1 | \$122,19 |
| | " PHH HOME LOANS, LLC " | 1 | \$124,09 |
| | " PHH HOME LOANS, LLC " | 1 | \$124,80 |
| | " SUMMIT MORTGAGE, INC. " | 2 | \$235,32 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$114,31 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$114,81 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$113,21 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$121,80 |
| | "CITIZENS STATE BANK, THE " | 1 | \$113,56 |
| | "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$119,55 |
| | "CORNERSTONE MORTGAGE, INC. " | 1 | \$124,79 |
| | "FIRST AMERICAN BANK, N.A. " | 1 | \$111,82 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$121,62 |
| | "GREENSTONE FARM CREDIT SERVICES, ACA " | 1 | \$121,41 |
| | "J. VIRGIL, INC. " | 1 | \$114,21 |

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| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$111,822 |
| "MORTGAGE COMPANY, THE - KS " | 1 | \$115,711 |
| "MORTGAGE TRUST, INC. " | 1 | \$116,100 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANK " | 1 | \$124,600 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$123,680 |
| "SUNSTREET MORTGAGE, LLC. " | 1 | \$114,060 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER " | 1 | \$119,620 |
| "UNITED HOME LOANS, INC." | 1 | \$116,800 |
| "WELCOME HOME FINANCE, LP " | 1 | \$112,230 |
| 3RD FINANCIAL SERVICE CORPORATION | 1 | \$122,140 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 2 | \$236,120 |
| ALARION BANK | 2 | \$235,400 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$113,810 |
| AUSTIN BANK TEXAS NA | 1 | \$113,800 |
| BANK OF CLEVELAND | 1 | \$117,810 |
| BANK OF THE OZARKS | 1 | \$119,600 |
| BANK OF UTAH | 1 | \$111,250 |
| BANKIOWA | 3 | \$360,530 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$112,440 |
| CENTENNIAL BANK - AR | 1 | \$120,260 |
| CENTRAL BANK | 1 | \$115,810 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$118,010 |
| CITY BANK | 1 | \$119,800 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$119,410 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$124,790 |
| D. L. EVANS BANK | 1 | \$115,640 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$118,910 |
| EXCHANGE BANK | 1 | \$110,820 |
| FFC MORTGAGE CORPORATION | 1 | \$119,800 |
| FIRS SECURITY BANK | 1 | \$115,810 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$117,710 |
| FIRST CAPITAL BANK OF TEXAS | 1 | \$120,100 |
| FIRST CREDIT UNION | 1 | \$111,620 |
| FIRST FEDERAL BANK | 1 | \$112,320 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP | 1 | \$121,800 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$124,790 |
| FIRST SECURITY BANK | 3 | \$355,220 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$113,440 |
| FIRSTBANK | 1 | \$122,800 |
| GEORGIA BANK & TRUST CO OF AUGUSTA | 1 | \$117,100 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$116,300 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$121,800 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$246,900 |
| HOMESERVICES LENDING LLC | 1 | \$124,180 |

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| HOMESERVICES LENDING LLC | 2 | \$243,35 |
| INTERBANK | 1 | \$124,58 |
| KEYSTONE BANK | 1 | \$113,81 |
| LAKES STATE BANK | 1 | \$119,81 |
| LIBERTY BANK A CORPORATION | 1 | \$121,79 |
| LINAR FINANCIAL LP DBA MARACAY HOME LOANS | 1 | \$119,15 |
| LINCOLN MORTGAGE COMPANY | 2 | \$230,63 |
| MARQUETTE BANK | 2 | \$240,32 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$235,32 |
| METROPOLITAN NATIONAL BANK | 1 | \$119,01 |
| METROPOLITAN NATIONAL BANK ISAOA | 1 | \$118,37 |
| MEYER MORTGAGE CORP | 1 | \$114,81 |
| MID AMERICA BANK | 1 | \$121,61 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$114,81 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$119,81 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$118,35 |
| NATIONAL BANK OF COMMERCE | 1 | \$119,80 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$116,91 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$113,63 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$121,40 |
| PALMETTO SOUTH MTG CORP | 2 | \$222,14 |
| PATRIOT BANK | 1 | \$116,63 |
| PEOPLES BANK | 1 | \$122,79 |
| PEOPLES EXCHANGE BANK | 2 | \$229,23 |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP | 1 | \$116,61 |
| PINNACLE BANK | 1 | \$110,82 |
| PINNACLE BANK - LINCOLN | 1 | \$115,41 |
| PREMIA MORTGAGE LLC | 1 | \$124,29 |
| PRIME BANK | 1 | \$121,80 |
| PROSPERITY MORTGAGE CO | 1 | \$123,60 |
| PROVINCIAL BANK | 1 | \$121,40 |
| RIVER VALLEY BANCORP | 1 | \$122,80 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$121,30 |
| SOUTHERN STATES BANK | 1 | \$124,80 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$121,00 |
| SUNSET BANK & SAVINGS | 1 | \$119,81 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$118,56 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$237,04 |
| U.S. BANK N.A. | 48 | \$5,648,01 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$119,62 |
| UNITED COMMERCE BANK | 1 | \$122,30 |
| UNITED COMMUNITY BANK | 1 | \$116,81 |
| UNIVERSITY OF IA CMTY CU | 3 | \$346,44 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$232,82 |
| US NEW MEXICO FCU | 2 | \$245,61 |

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| | WEST BANK | 2 | \$236,514 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$115,570 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$119,810 |
| | Unavailable | 13 | \$1,565,760 |
| Total | | 191 | \$22,598,670 |
| 3138W0XV6 | " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$94,680 |
| | " MORTGAGE COMPANY, THE - KS " | 1 | \$100,640 |
| | " REPUBLIC BANK, INC. " | 1 | \$88,050 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$108,620 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$85,460 |
| | "ALIANT BANK, A DIVISION OF USAMERIBANK" | 1 | \$108,070 |
| | "AMERICAN WEST BANK, INC. " | 1 | \$95,690 |
| | "ARLINGTON BANK, THE " | 1 | \$103,940 |
| | "ASSURED MORTGAGE, INC. " | 1 | \$96,390 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$109,820 |
| | "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$99,530 |
| | "CERTUSBANK, NA " | 1 | \$102,780 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$99,840 |
| | "CORNERSTONE MORTGAGE, INC. " | 1 | \$97,840 |
| | "E.F. EDWARDS FINANCIAL, INC. " | 1 | \$95,340 |
| | "FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION " | 1 | \$98,000 |
| | "FIRST FINANCIAL BANK, N.A. " | 1 | \$88,070 |
| | "GLACIER BANK, CORPORATION " | 1 | \$92,350 |
| | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION " | 1 | \$108,060 |
| | "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$90,150 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM " | 1 | \$99,840 |
| | "HURON VALLEY FINANCIAL, INC. " | 1 | \$99,840 |
| | "INLAND HOME MORTGAGE COMPANY, LLC " | 1 | \$96,740 |
| | "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$104,830 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$103,580 |
| | "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$89,850 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$97,840 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$85,860 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$109,820 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$109,810 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$107,730 |
| | "NATIONAL BANK, THE " | 1 | \$101,310 |
| | "NEVADA MORTGAGE, INC " | 1 | \$107,030 |
| | "OAKSTAR BANK, N.A. " | 1 | \$98,090 |
| | "PARAGON HOME LOANS, INC " | 1 | \$103,030 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$90,850 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$89,840 |
| | | 1 | \$85,460 |

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| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION " | | |
| "PIKE CREEK MORTGAGE SERVICES, INC. " | 1 | \$103,83 |
| "RCB BANK, A CORPORATION " | 1 | \$109,82 |
| "RESOURCE BANK, N.A. " | 1 | \$110,00 |
| "SCBT, NATIONAL ASSOCIATION " | 1 | \$89,60 |
| "VALLEY MORTGAGE, INC. " | 1 | \$99,83 |
| "VALLEY MORTGAGE, INC. " | 1 | \$90,25 |
| ALARION BANK | 2 | \$192,39 |
| AMERICAN NATIONAL BANK | 2 | \$186,85 |
| AMERISERV FINANCIAL BANK | 2 | \$192,22 |
| AVENUE BANK | 1 | \$92,45 |
| BANK O FLITTLE ROCK MORTGAGE | 1 | \$103,82 |
| BANK OF CLEVELAND | 2 | \$185,82 |
| BANK OF JACKSON HOLE | 1 | \$99,83 |
| BANK VISTA | 1 | \$95,84 |
| BANKIOWA | 2 | \$188,12 |
| BANKPLUS | 2 | \$208,52 |
| BELL STATE BANK & TRUST | 1 | \$91,85 |
| BRIMFIELD BANK | 1 | \$100,84 |
| CENTRAL BANK | 1 | \$100,64 |
| CENTURY BANK | 1 | \$104,66 |
| CITIZENS NATIONAL BANK | 1 | \$100,83 |
| CLEAR MOUNTAIN BANK | 1 | \$105,83 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$107,82 |
| COUNTYBANK | 1 | \$89,85 |
| EMC HOLDINGS LLC | 1 | \$109,77 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$106,25 |
| EXCHANGE BANK | 1 | \$106,82 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C | 1 | \$100,33 |
| FFC MORTGAGE CORPORATION | 1 | \$107,13 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$101,27 |
| FIRST FEDERAL BANK | 3 | \$286,19 |
| FIRST FINANCIAL BANK A NATIONAL ASSOC. | 1 | \$104,63 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$88,66 |
| FIRST SECURITY BANK | 1 | \$89,71 |
| FIRST STATE BANK A TENNESSEE CORP | 1 | \$90,71 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$104,33 |
| FIRSTCO MORTGAGE CORP. | 1 | \$96,84 |
| FORCHT BANK | 1 | \$101,33 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$104,64 |
| GREAT NORTHERN BANK | 1 | \$94,84 |
| HAPPY STATE BANK | 1 | \$88,85 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$102,83 |
| HOMESERVICE LENDING LLC | 1 | \$91,63 |

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|---|----|------------|
| INTEGRITY FIRST BANK N.A. | 1 | \$107,92 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$101,27 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$99,68 |
| LEGACY BANK A CORPORATION | 1 | \$99,84 |
| LIBERTY BANK A CORP | 4 | \$381,38 |
| LIBERTY BANK OF ARKANSAS | 2 | \$195,28 |
| LINCOLN MORTGAGE COMPANY | 2 | \$202,50 |
| LO INC. | 1 | \$100,84 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 3 | \$296,23 |
| MACATAWA BANK | 1 | \$105,83 |
| MARQUETTE BANK | 2 | \$193,02 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$85,46 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$302,31 |
| MERCHANTS AND SOUTHERN BANK | 1 | \$91,85 |
| METROPOLITAN NATIONAL BANK | 1 | \$90,25 |
| MEYER MORTGAGE CORP | 1 | \$99,83 |
| MEYER MORTGAGE CORPORATION | 2 | \$207,46 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$103,33 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$209,63 |
| MOUNTAIN WEST BANK | 1 | \$108,32 |
| NATIONAL BANK OF COMMERCE | 2 | \$213,54 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$89,85 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$99,83 |
| NOTHNAGLE HOME SECURITIES CORP | 3 | \$280,75 |
| NOTHNAGLE HOME SECURITIES CORP. | 1 | \$102,93 |
| OHNWARD BANK & TRUST | 1 | \$104,45 |
| PINNACLE BANK | 3 | \$297,12 |
| PINNACLE BANK - LINCOLN | 2 | \$193,03 |
| PRESIDENTIAL BANK FSB | 1 | \$98,79 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$108,89 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$94,54 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$103,74 |
| SOMERVILLE NATIONAL BANK | 1 | \$94,25 |
| SOUTHERN STATES BANK | 1 | \$109,81 |
| STOCKTON MORTGAGE CORP | 1 | \$96,28 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$208,63 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,85 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$99,96 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$103,83 |
| U.S. BANK N.A. | 74 | \$7,274,17 |
| UNITED COMMUNITY BANK | 3 | \$292,57 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 6 | \$613,75 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$276,74 |
| VERUS BANK | 1 | \$104,83 |
| WEST BANK | 1 | \$96,34 |

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|--------------|---|------------|---------------------|
| | YELLOWSTONE BANK CORP | 1 | \$99,831 |
| | Unavailable | 17 | \$1,655,341 |
| Total | | 253 | \$24,959,451 |
| 3138W0XW4 | " CHICAGO FINANCIAL SERVICES, INC " | 1 | \$79,371 |
| | " NEW WEST LENDING, INC. " | 1 | \$66,661 |
| | " PHH HOME LOANS, LLC " | 1 | \$59,901 |
| | " PHH HOME LOANS, LLC " | 1 | \$79,861 |
| | " PHH HOME LOANS, LLC " | 1 | \$79,321 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$79,741 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$59,861 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | 1 | \$79,731 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST " | 1 | \$78,871 |
| | "FIRST FINANCIAL BANK, N.A " | 1 | \$78,371 |
| | "MOHAVE STATE BANK, A STATE BANK " | 3 | \$243,061 |
| | "ONE MORTGAGE, LLC " | 1 | \$82,371 |
| | "PHH HOME LOANS, LLC " | 1 | \$75,511 |
| | "SIBCY CLINE MORTGAGE SERVICES, INC " | 1 | \$72,191 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$83,761 |
| | "UNION MORTGAGE GROUP, INC. " | 1 | \$62,901 |
| | ALARION BANK | 1 | \$79,871 |
| | AMERISERV FINANCIAL BANK | 1 | \$44,851 |
| | AUGUSTA MORTGAGE CO | 1 | \$76,371 |
| | BANK OF CLEVELAND | 1 | \$76,371 |
| | BANK OF THE OZARKS | 1 | \$74,381 |
| | BANK OF THTE OZARKS | 1 | \$79,731 |
| | BANKIOWA | 1 | \$81,871 |
| | BANKPLUS | 1 | \$61,301 |
| | BELL STATE BANK & TRUST | 1 | \$84,861 |
| | CANON NATIONAL BANK | 1 | \$56,311 |
| | CASON HOME LOANS | 1 | \$59,781 |
| | CITY BANK | 1 | \$80,871 |
| | CITY BANK MORTGAGE | 1 | \$55,321 |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,751 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$58,501 |
| | EMC HOLDINGS LLC | 1 | \$63,291 |
| | F & M BANK | 1 | \$78,491 |
| | F&M BANK | 1 | \$70,771 |
| | FFC MORTGAGE CORPORATION | 1 | \$65,491 |
| | FIRST BANK OF MONTANA | 1 | \$80,861 |
| | FIRST CAPITAL BANK | 1 | \$83,521 |
| | FIRST CREDIT UNION | 1 | \$65,891 |
| | FIRST FEDERAL BANK | 2 | \$115,311 |
| | FIRST SECURITY BANK | 1 | \$71,761 |
| | FIRSTBANK SOUTHWEST | 1 | \$25,951 |

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|--------------|--|------------|-------------------|
| | FOREST PARK NATIONA BANK & TRUST | 1 | \$49,91 |
| | GREAT NORTHERN BANK | 1 | \$44,92 |
| | GUARANTY BANK | 1 | \$62,72 |
| | HOMESERIVCES LENDING LLC DBA EDINA REALTY | 1 | \$37,87 |
| | HOMESERVICES LENDING LLC | 1 | \$55,82 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY | 1 | \$74,75 |
| | INTEGRITY FIRST BANK NATIONAL ASSOC | 1 | \$47,92 |
| | KITSAP BANK | 1 | \$79,87 |
| | MCCAUGHAN MORTGAGE CO. | 1 | \$62,92 |
| | METROPOLITAN NATIONAL BANK | 1 | \$74,87 |
| | MEYER MORTGAGE CORP | 1 | \$62,29 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$80,86 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$84,86 |
| | MOHAVE STATE BANK A STATE BANK | 1 | \$76,34 |
| | MOUNTAIN WEST BANK DIVISION | 1 | \$84,69 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$79,87 |
| | PALMETTO SOUTH MTG CORP | 1 | \$69,15 |
| | PHELPS COUNTY BANK | 1 | \$34,94 |
| | PHH HOME LOANS LLC | 1 | \$59,90 |
| | PINNACLE BANK | 1 | \$78,88 |
| | PRIME BANK | 1 | \$61,50 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$59,90 |
| | RCB BANK | 1 | \$62,74 |
| | RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP | 1 | \$74,88 |
| | SECURITY BANK | 1 | \$79,18 |
| | SEVERN SAVINGS BANK | 1 | \$56,41 |
| | SIMMONS FIRST BANK OF NE AR | 2 | \$152,25 |
| | STEARNS BANK | 1 | \$49,92 |
| | U.S. BANK N.A. | 59 | \$3,836,31 |
| | UNIVERSITY OF IA CMTY CU | 5 | \$361,56 |
| | US NEW MEXICO FCU | 1 | \$69,88 |
| | WASHITA MORTGAGE INC | 1 | \$75,88 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$73,28 |
| | Unavailable | 7 | \$472,27 |
| Total | | 147 | \$9,903,57 |
| 3138W0XX2 | "4TRUST MORTGAGE, INC. " | 1 | \$191,69 |
| | "ACCESS CAPITAL FUNDING, LLC" | 1 | \$414,33 |
| | "ALERUS FINANCIAL, N.A. " | 3 | \$746,43 |
| | "ALERUS FINANCIAL, N.A." | 2 | \$425,47 |
| | "ALL WESTERN MORTGAGE, INC." | 1 | \$356,43 |
| | "AMERICA'S MORTGAGE, LLC" | 3 | \$929,91 |
| | "AMERICAN HOME MORTGAGE, INC." | 1 | \$220,15 |
| | "AMERICAN LENDING NETWORK, INC." | 2 | \$613,51 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$313,48 |

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| "AMERICAN WEST BANK, INC. " | 1 | \$404,36 |
| "ASSURED MORTGAGE, INC." | 1 | \$245,51 |
| "AXIOM FINANCIAL, LLC " | 1 | \$282,15 |
| "BANKERS TRUST COMPANY, N.A." | 3 | \$782,48 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$398,73 |
| "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA" | 1 | \$271,57 |
| "CAPITAL BANK, NA" | 1 | \$463,53 |
| "COMMAND CAPITAL MORTGAGE SERVICES, LLC. " | 1 | \$239,92 |
| "COMMUNITY MORTGAGE, LLC " | 2 | \$642,22 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$390,22 |
| "FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. " | 1 | \$352,41 |
| "FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION " | 1 | \$295,53 |
| "GATEWAY BANK MORTGAGE, INC." | 2 | \$648,96 |
| "GLACIER BANK, CORPORATION " | 1 | \$208,67 |
| "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | 1 | \$248,10 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$265,57 |
| "GUFFEY HOME LOANS, INC. " | 2 | \$594,13 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION " | 1 | \$214,65 |
| "HURON VALLEY FINANCIAL, INC." | 2 | \$531,36 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE" | 1 | \$535,65 |
| "KENILWORTH FINANCIAL, INC." | 3 | \$796,55 |
| "LIBERTY FINANCIAL SERVICES, LLC " | 1 | \$245,50 |
| "LYNX MORTGAGE BANK, LLC" | 1 | \$245,50 |
| "MAIN STREET HOME LOANS, LLC" | 3 | \$717,66 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$268,00 |
| "MEMBER OPTIONS, LLC " | 1 | \$185,00 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$347,45 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$327,23 |
| "MORTGAGE RESOURCES, INC.- MO" | 1 | \$354,75 |
| "MORTGAGE TRUST, INC." | 1 | \$400,41 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$189,59 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$416,34 |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION " | 2 | \$644,29 |
| "ONE MORTGAGE, LLC " | 1 | \$405,00 |
| "PERL MORTGAGE, INC." | 2 | \$658,46 |
| "PHH HOME LOANS, LLC" | 8 | \$2,168,48 |
| "POTOMAC MORTGAGE GROUP, LLC" | 1 | \$623,52 |
| "REPUBLIC BANK, INC. " | 1 | \$181,30 |
| "REPUBLIC BANK, INC." | 1 | \$335,34 |
| "S.W.I. FINANCIAL SERVICES, INC." | 1 | \$186,69 |
| "SCBT, NATIONAL ASSOCIATION" | 3 | \$783,90 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$273,16 |

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| "SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$175,72 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORP " | 1 | \$184,20 |
| "TAYLOR MORRISON HOME FUNDING, LLC" | 1 | \$313,00 |
| "THIRD COAST MORTGAGE, LLC." | 1 | \$272,08 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK " | 1 | \$232,63 |
| "TRADITION MORTGAGE, LLC " | 1 | \$289,04 |
| "TRADITION MORTGAGE, LLC" | 1 | \$317,49 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$541,12 |
| "UNITED HOME LOANS, INC. " | 1 | \$239,62 |
| "WCS FUNDING GROUP, INC." | 1 | \$230,43 |
| "WINDERMERE MORTGAGE SERVICES SERIES, LLC" | 1 | \$373,41 |
| 4TRUST MORTGAGE INC | 1 | \$327,23 |
| ALARION BANK | 2 | \$448,27 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$230,00 |
| AMERIS BANK | 1 | \$337,43 |
| AMERISERV FINANCIAL BANK | 1 | \$269,14 |
| ASHTON WOODS MORTGAGE LLC | 2 | \$573,34 |
| AVENUE BANK | 1 | \$220,44 |
| AVENUE MORTGAGE CORPORATION | 2 | \$748,09 |
| AXIOM FINANCIAL LLC | 4 | \$1,305,70 |
| BANK OF JACKSON HOLE | 1 | \$374,60 |
| BANK OF MICHIGAN | 1 | \$327,48 |
| BANK OF THE OZARKS | 3 | \$662,94 |
| BANKERS FUNDING CO LLC | 1 | \$398,68 |
| BANKIOWA | 1 | \$180,00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$492,94 |
| BROOKLINE BANK | 2 | \$385,19 |
| CENTRAL BANK | 1 | \$399,37 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$379,40 |
| CFS MORTGAGE CORP | 3 | \$740,66 |
| CLEAR MOUNTAIN BANK | 1 | \$186,69 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$388,61 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$207,67 |
| COMMUNITY CHOICE CREDIT UNION | 3 | \$601,86 |
| COMMUNITY NATIONAL BANK | 1 | \$247,11 |
| CONSUMERS MORTGAGE CORPORATION | 2 | \$583,65 |
| CONVERSE COUNTY BANK WYOMING CORP | 1 | \$175,72 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$212,66 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$502,53 |
| COUNTYBANK | 1 | \$236,61 |
| DIAMOND FUNDING CORPORATION - PF | 1 | \$279,55 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$181,21 |
| DISCOVER HOME LOANS INC | 1 | \$290,97 |
| EMC HOLDINGS LLC | 14 | \$3,977,37 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$315,49 |

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| F & M BANK A BANKING CORP | 1 | \$219,65 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$187,60 |
| FFC MORTGAGE CORPORATION | 1 | \$216,65 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$349,44 |
| FIRST CENTENNIAL MTG CORP | 1 | \$407,32 |
| FIRST COMMUNITY BANK | 1 | \$206,67 |
| FIRST FEDERAL BANK | 1 | \$364,42 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$254,58 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$178,70 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$341,36 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 3 | \$1,831,70 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$265,58 |
| FIRST UNITED BANK | 2 | \$476,23 |
| FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$878,23 |
| FORCHT BANK | 1 | \$286,53 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$215,00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$686,91 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$343,44 |
| GULF COAST BANK AND TRUST CO | 1 | \$178,16 |
| HAPPY STATE BANK | 1 | \$319,64 |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$323,97 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$416,34 |
| HOME OWNERS MTG EQUITY CORP | 1 | \$204,00 |
| HOMELAND MORTGAGE COMPANY | 2 | \$660,00 |
| HOMESALE LENDING LLC | 1 | \$235,62 |
| HOMESERVICES LENDING LLC | 5 | \$1,382,99 |
| IMORTGAGE.COM INC | 1 | \$624,51 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 2 | \$813,45 |
| KANSAS STATE BK OF MANHAT | 1 | \$191,69 |
| KEYSTONE BANK | 1 | \$404,16 |
| LEGACYTEXAS BANK | 2 | \$751,53 |
| LIBERTY BANK OF ARKANSAS | 1 | \$214,27 |
| LINCOLN MORTGAGE COMPANY | 1 | \$383,38 |
| LINEAR FINANCIAL LP | 2 | \$403,62 |
| LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS | 1 | \$348,89 |
| LRS FINANCIAL NETWORK INC | 1 | \$332,47 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$228,29 |
| MARQUETTE BANK | 1 | \$233,50 |
| METROPOLITAN NATIONAL BANK | 1 | \$405,34 |
| MEYER MORTGAGE CORP | 1 | \$275,55 |
| MEYER MORTGAGE CORPORATION | 1 | \$200,00 |
| MID AMERICA BANK | 1 | \$288,53 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$239,60 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$389,35 |

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| MONARCH BANK | 1 | \$298,30 |
| MONARCH BANK A CORP | 3 | \$825,08 |
| MONUMENT BANK | 2 | \$1,132,71 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$491,74 |
| NATIONAL BANK OF COMMERCE | 3 | \$1,135,16 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP | 1 | \$312,70 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$231,26 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$323,49 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$913,55 |
| OHWARD BANK & TRUST | 1 | \$348,37 |
| ON Q FINANCIAL INC | 1 | \$579,88 |
| PATRIOT BANK | 2 | \$695,90 |
| PEOPLES BANK | 1 | \$226,63 |
| PEOPLES BANK - WA | 1 | \$242,60 |
| PINNACLE BANK - LINCOLN | 1 | \$201,27 |
| PRIME BANK | 1 | \$281,65 |
| PRIORITYONE BANK | 2 | \$466,25 |
| PRIVATE MORTGAGE ADVISORS LLC | 1 | \$224,63 |
| PROSPERITY MORTGAGE CO | 6 | \$1,770,96 |
| PULASKI BANK | 2 | \$571,91 |
| RESIDENTIAL MORTGAGE FUNDING INC | 5 | \$2,035,97 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$188,00 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$203,66 |
| SCBT | 1 | \$414,23 |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS | 1 | \$218,14 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,766,81 |
| SOUTHEASTERN MORTGAGE CORPORATION | 1 | \$301,02 |
| SOUTHERN STATES BANK | 1 | \$189,70 |
| SOUTHPOINT BANK | 2 | \$422,33 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$217,00 |
| SOUTHWEST BANK | 1 | \$303,03 |
| SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,214,80 |
| THE CITIZENS BANK | 1 | \$191,09 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$349,43 |
| THE NATIONAL BANK | 1 | \$307,51 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$184,70 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$312,50 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$259,59 |
| U.S. BANK N.A. | 161 | \$46,600,36 |
| UNION TRUST MORTGAGE CORPORTATION | 1 | \$292,53 |
| UNITED BANK | 1 | \$416,32 |
| UNITED COMMUNITY BANK | 1 | \$273,96 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$1,861,27 |
| US NEW MEXICO FCU | 1 | \$285,67 |
| WATERSTONE MORTGAGE CORP. | 2 | \$682,50 |

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|--------------|---|------------|----------------------|
| | WELLS FARGO HOME MORTGAGE OF HAWAII LLC | 1 | \$487,211 |
| | WEST BANK | 3 | \$719,630 |
| | WOODFOREST NATIONAL BANK | 2 | \$680,500 |
| | YELLOWSTONE BANK CORP | 1 | \$304,490 |
| | Unavailable | 29 | \$9,529,320 |
| Total | | 482 | \$143,985,680 |
| 3138W0XY0 | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$202,780 |
| | "MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP " | 1 | \$398,730 |
| | ALERUS FINANCIAL, N.A. | 1 | \$211,330 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$186,700 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$207,270 |
| | BI-COASTAL MORTGAGE INC. | 1 | \$176,630 |
| | CALIBER FUNDING, LLC | 1 | \$578,210 |
| | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$330,160 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$200,680 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,670 |
| | FRANKLIN LOAN CENTER | 1 | \$226,150 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$286,740 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$181,170 |
| | GUFFEY HOME LOANS INC | 1 | \$380,420 |
| | HOMESITE MORTGAGE | 1 | \$211,660 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$200,690 |
| | LOWELL COOPERATIVE BANK | 1 | \$195,690 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$275,740 |
| | MORTGAGE EXPRESS, LLC | 1 | \$199,120 |
| | MORTGAGE MASTER INC | 1 | \$241,960 |
| | MORTGAGE SERVICES III, LLC | 1 | \$233,630 |
| | MORTGAGES UNLIMITED INC. | 1 | \$242,600 |
| | PHH HOME LOANS | 1 | \$253,590 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$377,180 |
| | PRESIDENTIAL BANK FSB | 1 | \$328,900 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$301,020 |
| | SCHAEFER MORTGAGE CORP | 1 | \$191,690 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$205,600 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$239,240 |
| | SOUTHPOINT BANK | 1 | \$237,820 |
| | STIFEL BANK AND TRUST | 1 | \$300,520 |
| | U.S. BANK N.A. | 7 | \$1,637,900 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$199,680 |
| | Unavailable | 4 | \$1,076,910 |
| Total | | 43 | \$10,929,940 |
| 3138W0XZ7 | "ALERUS FINANCIAL, N.A." | 1 | \$180,910 |

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| | "ASSURED MORTGAGE, INC. " | 1 | \$208,00 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$282,04 |
| | "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$191,19 |
| | "INLANTA MORTGAGE, INC " | 1 | \$294,53 |
| | "JAYCO CAPITAL GROUP, A CALIFORNIA CORP. " | 1 | \$388,01 |
| | "MORTGAGE EXPRESS, LLC." | 2 | \$624,40 |
| | "MORTGAGE RESOURCES, INC.- MO" | 1 | \$271,17 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$175,29 |
| | "PHH HOME LOANS, LLC" | 1 | \$206,18 |
| | "SCBT, NATIONAL ASSOCIATION" | 1 | \$271,08 |
| | "WCS FUNDING GROUP, INC." | 1 | \$323,77 |
| | AMERICAN FINANCING CORPORATION | 1 | \$199,86 |
| | CENTRAL BANK | 1 | \$239,62 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$386,57 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 3 | \$812,27 |
| | LOWELL COOPERATIVE BANK | 1 | \$181,71 |
| | PEOPLES BANK | 1 | \$207,64 |
| | ROCKLAND TRUST COMPANY | 1 | \$335,98 |
| | U.S. BANK N.A. | 2 | \$401,61 |
| | Unavailable | 3 | \$737,10 |
| Total | | 27 | \$6,919,02 |
| | | | |
| 3138W0Y29 | MORTGAGE SOURCE FUNDING, LLC | 1 | \$341,47 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$16,110,00 |
| | Unavailable | 9 | \$1,686,31 |
| Total | | 85 | \$18,137,79 |
| | | | |
| 3138W0Y37 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$6,955,35 |
| | Unavailable | 7 | \$1,239,87 |
| Total | | 44 | \$8,195,22 |
| | | | |
| 3138W0Y45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$7,372,70 |
| | Unavailable | 4 | \$741,05 |
| Total | | 40 | \$8,113,75 |
| | | | |
| 3138W0Y52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$5,673,54 |
| | Unavailable | 5 | \$818,50 |
| Total | | 36 | \$6,492,04 |
| | | | |
| 3138W0Y60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$7,799,03 |
| | Unavailable | 4 | \$2,197,25 |
| Total | | 20 | \$9,996,29 |
| | | | |
| 3138W0Y78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$36,377,57 |

| | | | |
|--------------|--|------------|--------------------|
| | Unavailable | 5 | \$2,806,59 |
| Total | | 71 | \$39,184,16 |
| 3138W0Y86 | CTC LENDING, LLC | 2 | \$378,00 |
| | MORTGAGE SOURCE FUNDING, LLC | 2 | \$487,00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 280 | \$77,112,40 |
| | Unavailable | 20 | \$6,338,34 |
| Total | | 304 | \$84,315,74 |
| 3138W0Y94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$8,079,57 |
| | Unavailable | 4 | \$1,182,07 |
| Total | | 33 | \$9,261,64 |
| 3138W0YA1 | "BANKERS TRUST COMPANY, N.A." | 1 | \$104,66 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 2 | \$177,59 |
| | "CORRIDOR MORTGAGE GROUP, INC." | 1 | \$98,22 |
| | "F&M BANK, N.A. " | 1 | \$109,26 |
| | "FIRST FINANCIAL SERVICES, INC." | 1 | \$99,10 |
| | "FLAT BRANCH MORTGAGE, INC. " | 2 | \$208,56 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 1 | \$96,56 |
| | "KENILWORTH FINANCIAL, INC." | 1 | \$89,30 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$104,33 |
| | "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$96,36 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$108,03 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY" | 1 | \$108,51 |
| | "RESOURCE BANK, N.A." | 1 | \$93,18 |
| | "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$98,54 |
| | "SUMMIT MORTGAGE, INC. " | 1 | \$85,01 |
| | "THE LENDING COMPANY, INC." | 1 | \$107,30 |
| | AMERIFIRST FINANCIAL INC | 1 | \$101,40 |
| | AMERISERV FINANCIAL BANK | 1 | \$107,87 |
| | BANK OF CLEVELAND | 2 | \$190,15 |
| | CITIZENS BANK | 1 | \$90,47 |
| | CITY BANK | 4 | \$370,75 |
| | COMMERCE BANK OF ARIZONA | 1 | \$93,08 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$203,09 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$101,55 |
| | F&M BANK (TN) | 1 | \$90,53 |
| | FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$99,50 |
| | FIRST CREDIT UNION | 1 | \$97,56 |
| | FIRST FINANCIAL BANK NA | 2 | \$200,10 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$87,54 |
| | FIRST UNITED BANK | 1 | \$105,42 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$89,59 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$99,13 |

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|--------------|---|------------|--------------------|
| | HOMELAND MORTGAGE COMPANY | 1 | \$100,00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$215,42 |
| | METROPOLITAN NAT'L BNK | 1 | \$91,59 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$108,80 |
| | OLD POINT MORTGAGE LLC | 1 | \$86,63 |
| | PINNACLE BANK | 1 | \$94,57 |
| | PINNACLE BANK - COLUMBUS | 1 | \$99,55 |
| | PINNACLE BANK - LINCOLN | 1 | \$85,61 |
| | SECURITY BANK WACONIA | 1 | \$98,52 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$109,51 |
| | THE NATIONAL BANK | 1 | \$103,26 |
| | U.S. BANK N.A. | 49 | \$4,696,27 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$198,71 |
| | WATERMARK CAPITAL INC | 1 | \$105,64 |
| | WHIDBEY ISLAND BANK | 1 | \$99,50 |
| | Unavailable | 11 | \$1,061,09 |
| Total | | 116 | \$11,267,14 |
| | | | |
| 3138W0YB9 | " FIRST COMMUNITY BANK, NA " | 1 | \$78,34 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$49,77 |
| | "CERTUSBANK, NA " | 1 | \$49,56 |
| | "MORTGAGE COMPANY, THE - KS" | 1 | \$66,70 |
| | AMERISERV FINANCIAL BANK | 1 | \$74,66 |
| | AXIOM FINANCIAL LLC | 1 | \$74,16 |
| | BANK OF COLORADO | 1 | \$81,63 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$74,65 |
| | CENTRAL BANK | 1 | \$82,90 |
| | CITIZENS SOUTH BANK | 1 | \$41,52 |
| | CITY BANK | 2 | \$111,43 |
| | CLEAR MOUNTAIN BANK | 1 | \$75,66 |
| | COUNTYBANK | 1 | \$84,62 |
| | DISCOVER HOME LOANS A DELAWARE CORP | 1 | \$80,84 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$64,03 |
| | DOERING MORTGAGE CORPORATION | 1 | \$67,20 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORP | 1 | \$44,79 |
| | FIRST FINANCIAL BANK | 1 | \$83,62 |
| | FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP | 1 | \$64,71 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$77,00 |
| | GLACIER BANK CORP | 1 | \$52,00 |
| | GUARANTY BANK | 1 | \$64,70 |
| | HERITAGE BANK | 1 | \$63,60 |
| | HOMESERVICES LENDING LLC | 1 | \$80,39 |
| | INVESTAR BANK | 1 | \$49,77 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$73,66 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$30,86 |

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|--------------|--|------------|--------------------|
| | LINCOLN MORTGAGE COMPANY | 1 | \$84,62 |
| | MAGNOLIA STATE BANK | 1 | \$71,44 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$75,66 |
| | MEYER MORTGAGE CORP | 1 | \$70,68 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOC | 1 | \$47,93 |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | \$40,25 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$79,34 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$79,44 |
| | PATRIOT BANK | 1 | \$50,22 |
| | PINNACLE BANK | 1 | \$74,66 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$75,66 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$77,25 |
| | SUMMIT COMMUNITY BANK | 1 | \$79,81 |
| | SYRACUSE SECURITIES INC | 1 | \$75,00 |
| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$50,77 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$81,63 |
| | U.S. BANK N.A. | 40 | \$2,624,73 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$82,63 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$82,00 |
| | UNITED BANK | 1 | \$69,19 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$77,30 |
| | US NEW MEXICO FCU | 1 | \$58,23 |
| | Unavailable | 10 | \$659,75 |
| Total | | 99 | \$6,611,17 |
| 3138W0YC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 93 | \$18,833,04 |
| | Unavailable | 20 | \$4,144,46 |
| Total | | 113 | \$22,977,51 |
| 3138W0YD5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 74 | \$15,219,73 |
| | Unavailable | 12 | \$3,142,96 |
| Total | | 86 | \$18,362,70 |
| 3138W0YE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66 | \$8,575,93 |
| | SENTINELS FINANCIAL SERVICES, LLC | 1 | \$142,50 |
| | Unavailable | 10 | \$1,269,80 |
| Total | | 77 | \$9,988,23 |
| 3138W0YF0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$3,515,89 |
| | Unavailable | 5 | \$305,52 |
| Total | | 61 | \$3,821,41 |
| 3138W0YG8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$3,172,47 |
| | Unavailable | 4 | \$203,32 |
| Total | | 55 | \$3,375,80 |

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|--------------|--|-----------|--------------------|
| 3138W0YH6 | HERITAGE HOME MORTGAGE, LLC | 1 | \$87,366 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,392,950 |
| | Unavailable | 9 | \$862,740 |
| Total | | 56 | \$5,343,066 |
| 3138W0YJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$7,510,760 |
| | Unavailable | 7 | \$1,717,190 |
| Total | | 43 | \$9,227,950 |
| 3138W0YK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$3,104,610 |
| | Unavailable | 1 | \$92,880 |
| Total | | 33 | \$3,197,490 |
| 3138W0YL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$7,562,830 |
| | Unavailable | 1 | \$223,900 |
| Total | | 31 | \$7,786,730 |
| 3138W0YM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,050,190 |
| Total | | 21 | \$2,050,190 |
| 3138W0YN3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$3,377,300 |
| | Unavailable | 1 | \$169,470 |
| Total | | 22 | \$3,546,770 |
| 3138W0YP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$6,020,420 |
| Total | | 19 | \$6,020,420 |
| 3138W0YQ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$3,087,010 |
| | Unavailable | 2 | \$512,160 |
| Total | | 16 | \$3,599,170 |
| 3138W0YR4 | CTC LENDING, LLC | 1 | \$55,900 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,076,770 |
| Total | | 16 | \$1,132,680 |
| 3138W0YS2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$3,447,080 |
| | Unavailable | 3 | \$1,053,450 |
| Total | | 13 | \$4,500,530 |
| 3138W0YT0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,122,300 |
| | Unavailable | 4 | \$505,390 |
| Total | | 13 | \$1,627,700 |
| 3138W0YU7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,888,760 |

| | | | |
|--------------|--|------------|--------------------|
| | Unavailable | 2 | \$257,37 |
| Total | | 11 | \$2,146,14 |
| 3138W0YV5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$3,770,43 |
| | Unavailable | 4 | \$659,86 |
| Total | | 27 | \$4,430,30 |
| 3138W0YW3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,199,58 |
| | Unavailable | 2 | \$572,60 |
| Total | | 10 | \$1,772,18 |
| 3138W0YX1 | HERITAGE HOME MORTGAGE, LLC | 1 | \$356,10 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 214 | \$41,716,85 |
| | Unavailable | 13 | \$2,293,09 |
| Total | | 228 | \$44,366,04 |
| 3138W0YY9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45 | \$7,087,91 |
| | Unavailable | 9 | \$1,515,85 |
| Total | | 54 | \$8,603,76 |
| 3138W0YZ6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$4,190,79 |
| Total | | 21 | \$4,190,79 |
| 3138W0Z28 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$167,18 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,094,77 |
| | GSF MORTGAGE CORPORATION | 1 | \$169,49 |
| | OPEN MORTGAGE, LLC | 1 | \$156,96 |
| | Unavailable | 3 | \$492,53 |
| Total | | 19 | \$3,080,96 |
| 3138W0Z36 | AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI | 1 | \$131,47 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$122,66 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$7,722,95 |
| | IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT | 1 | \$156,02 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$359,45 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$305,73 |
| | Unavailable | 7 | \$1,500,90 |
| Total | | 50 | \$10,299,21 |
| 3138W0Z44 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$237,80 |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$4,756,64 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$285,58 |
| | MORTGAGE MASTER INC | 1 | \$171,43 |
| | Unavailable | 11 | \$2,600,82 |

| | | | | |
|--------------|--|--|-----------|-------------------|
| Total | | | 40 | \$8,052,29 |
| 3138W0Z51 | FIFTH THIRD MORTGAGE COMPANY | | 20 | \$4,461,89 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | | 1 | \$213,89 |
| | GOOD MORTGAGE .COM, A CORP | | 1 | \$172,43 |
| | GSF MORTGAGE CORPORATION | | 1 | \$181,08 |
| | IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY | | 1 | \$206,47 |
| | LOAN ONE MORTGAGE CO., INC. | | 1 | \$178,02 |
| | SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT | | 1 | \$192,73 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | 1 | \$215,08 |
| | Unavailable | | 4 | \$1,088,15 |
| Total | | | 31 | \$6,909,77 |
| 3138W0Z69 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | | 1 | \$185,84 |
| | FIFTH THIRD MORTGAGE COMPANY | | 4 | \$920,54 |
| | Unavailable | | 2 | \$404,33 |
| Total | | | 7 | \$1,510,72 |
| 3138W0Z77 | ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY | | 1 | \$311,54 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | | 1 | \$175,26 |
| | FIFTH THIRD MORTGAGE COMPANY | | 17 | \$4,388,49 |
| | MILEND, INC. A GEORGIA CORPORATION | | 1 | \$219,25 |
| | MILEND, INC.,A GEORGIA CORPORATION | | 1 | \$333,84 |
| | OPEN MORTGAGE LLC | | 1 | \$197,82 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | 1 | \$416,45 |
| | VINSON MORTGAGE SERVICES INC | | 1 | \$335,39 |
| | Unavailable | | 1 | \$222,57 |
| Total | | | 25 | \$6,600,63 |
| 3138W0Z85 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$230,90 |
| | FIFTH THIRD MORTGAGE COMPANY | | 1 | \$208,00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | | 1 | \$264,39 |
| | GOODMORTGAGE.COM, A CORPORATION | | 1 | \$264,86 |
| | OPEN MORTGAGE LLC | | 1 | \$238,86 |
| | POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO | | 1 | \$296,18 |
| Total | | | 6 | \$1,503,21 |
| 3138W0ZA0 | M&T BANK | | 22 | \$4,816,20 |
| Total | | | 22 | \$4,816,20 |
| 3138W0ZB8 | M&T BANK | | 30 | \$5,363,47 |
| Total | | | 30 | \$5,363,47 |
| 3138W0ZC6 | M&T BANK | | 6 | \$1,218,89 |
| Total | | | 6 | \$1,218,89 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138W0ZD4 | M&T BANK | 24 | \$3,808,277 |
| Total | | 24 | \$3,808,277 |
| 3138W0ZE2 | GUARANTEED HOME MORTGAGE COMPANY | 1 | \$217,410 |
| | M&T BANK | 26 | \$5,609,880 |
| | PREFERRED FUNDING SERVICES, INC. | 1 | \$109,480 |
| | QUIK FUND, INC. | 1 | \$458,360 |
| Total | | 29 | \$6,395,140 |
| 3138W0ZF9 | CAPITAL CITY BANK | 1 | \$127,320 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$377,570 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$120,000 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$120,600 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$131,820 |
| | TECHE FEDERAL BANK | 1 | \$126,030 |
| | TOWN SQUARE BANK | 1 | \$117,680 |
| Total | | 9 | \$1,121,050 |
| 3138W0ZG7 | CRESCENT MORTGAGE COMPANY | 2 | \$374,720 |
| | PULASKI BANK | 3 | \$828,140 |
| Total | | 5 | \$1,202,860 |
| 3138W0ZH5 | COLUMBIA STATE BANK | 1 | \$195,910 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$671,620 |
| | UNIFIRST MORTGAGE CORP. | 1 | \$241,700 |
| Total | | 5 | \$1,109,240 |
| 3138W0ZJ1 | CRESCENT MORTGAGE COMPANY | 4 | \$823,150 |
| | PULASKI BANK | 2 | \$319,140 |
| Total | | 6 | \$1,142,290 |
| 3138W0ZK8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,066,680 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$74,770 |
| | THE NATIONAL BANK , CORPORATION | 1 | \$107,290 |
| Total | | 36 | \$3,248,760 |
| 3138W0ZL6 | ACCESS NATIONAL BANK | 1 | \$145,570 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$118,500 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,677,630 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$125,810 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$136,680 |
| | GSF MORTGAGE CORPORATION | 1 | \$127,140 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,550 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$116,860 |

| | | | |
|--------------|--|-----------|-------------------|
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 1 | \$139,87 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$140,17 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$147,16 |
| | Unavailable | 2 | \$249,07 |
| Total | | 41 | \$5,274,06 |
| 3138W0ZM4 | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,653,03 |
| | Unavailable | 1 | \$201,59 |
| Total | | 20 | \$2,854,63 |
| 3138W0ZN2 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,127,11 |
| | Unavailable | 3 | \$690,10 |
| Total | | 12 | \$1,817,22 |
| 3138W0ZP7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,133,87 |
| | Unavailable | 6 | \$1,135,82 |
| Total | | 18 | \$3,269,70 |
| 3138W0ZQ5 | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L | 1 | \$103,63 |
| | FIFTH THIRD MORTGAGE COMPANY | 28 | \$2,720,26 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$96,64 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,84 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$98,04 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$105,83 |
| Total | | 33 | \$3,224,26 |
| 3138W0ZR3 | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION | 1 | \$59,11 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$65,42 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,544,34 |
| | Unavailable | 2 | \$136,08 |
| Total | | 28 | \$1,804,97 |
| 3138W0ZS1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | \$108,99 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,348,59 |
| | Unavailable | 3 | \$270,38 |
| Total | | 18 | \$1,727,97 |
| 3138W0ZT9 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,182,86 |
| | Unavailable | 3 | \$364,04 |
| Total | | 9 | \$1,546,90 |
| 3138W0ZU6 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,156,05 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,28 |
| | Unavailable | 1 | \$176,26 |
| Total | | 7 | \$1,507,60 |

| | | | |
|--------------|--|-----------|-------------------|
| 3138W0ZV4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$612,52 |
| | MILEND INC , A GEORGIA CORPORATION | 1 | \$364,50 |
| | THE NATIONAL BANK, A CORPORATION | 1 | \$165,54 |
| | Unavailable | 1 | \$403,66 |
| Total | | 6 | \$1,546,24 |
| 3138W0ZW2 | ALCOVA MORTGAGE LLC | 1 | \$71,70 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$3,079,31 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$80,61 |
| | OPEN MORTGAGE LLC | 1 | \$71,54 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$49,92 |
| | Unavailable | 2 | \$147,55 |
| Total | | 51 | \$3,500,65 |
| 3138W0ZX0 | 1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO | 1 | \$102,53 |
| | FIFTH THIRD MORTGAGE COMPANY | 40 | \$3,820,82 |
| | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C | 1 | \$109,63 |
| | ONE MORTGAGE, INC | 1 | \$93,21 |
| | Unavailable | 7 | \$708,46 |
| Total | | 50 | \$4,834,68 |
| 3138W0ZY8 | CHURCHILL MORTGAGE CORPORATION | 1 | \$123,81 |
| | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,389,77 |
| | LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$121,11 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$123,04 |
| | Unavailable | 2 | \$240,39 |
| Total | | 34 | \$3,998,14 |
| 3138W0ZZ5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1 | \$146,79 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI | 1 | \$135,79 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO | 1 | \$136,79 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,229,48 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$131,05 |
| | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP | 1 | \$139,67 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$140,69 |
| | MORTGAGE MASTER INC | 1 | \$135,79 |
| | OPEN MORTGAGE LLC, | 1 | \$146,55 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$144,56 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$135,62 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$131,62 |
| | Unavailable | 16 | \$2,161,69 |
| Total | | 65 | \$8,916,16 |
| 3138W13B1 | M&T BANK | 13 | \$2,406,77 |

| | | | | |
|--------------|--|------------------------------------|-----------|---------------------|
| Total | | | 13 | \$2,406,777 |
| 3138W13C9 | | M&T BANK | 64 | \$8,602,499 |
| Total | | | 64 | \$8,602,499 |
| 3138W13D7 | | M&T BANK | 9 | \$1,542,660 |
| Total | | | 9 | \$1,542,660 |
| 3138W13E5 | | M&T BANK | 8 | \$1,338,077 |
| Total | | | 8 | \$1,338,077 |
| 3138W13F2 | | M&T BANK | 50 | \$8,402,810 |
| Total | | | 50 | \$8,402,810 |
| 3138W13G0 | | LIBERTY HOME FUNDING, INC | 1 | \$225,000 |
| | | M&T BANK | 44 | \$6,228,400 |
| Total | | | 45 | \$6,453,400 |
| 3138W13H8 | | M&T BANK | 10 | \$1,400,530 |
| Total | | | 10 | \$1,400,530 |
| 3138W13J4 | | INVESTORS HOME MORTGAGE | 2 | \$792,000 |
| Total | | | 2 | \$792,000 |
| 3138W13K1 | | INVESTORS HOME MORTGAGE | 5 | \$1,779,000 |
| Total | | | 5 | \$1,779,000 |
| 3138W1AN7 | | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$400,000 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$875,500 |
| Total | | | 3 | \$1,275,500 |
| 3138W1CA3 | | MORTGAGE ACCESS CORP | 3 | \$697,000 |
| | | WEICHERT FINANCIAL SERVICES | 73 | \$18,610,770 |
| Total | | | 76 | \$19,307,770 |
| 3138W1CB1 | | WEICHERT FINANCIAL SERVICES | 17 | \$4,263,280 |
| Total | | | 17 | \$4,263,280 |
| 3138W1CC9 | | STATE FARM BANK, F.S.B. | 42 | \$2,837,620 |
| Total | | | 42 | \$2,837,620 |
| 3138W1CD7 | | STATE FARM BANK, F.S.B. | 20 | \$1,975,830 |
| Total | | | 20 | \$1,975,830 |
| 3138W1CE5 | | STATE FARM BANK, F.S.B. | 23 | \$1,956,120 |

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|--------------|--|--|------------|---------------------|
| Total | | | 23 | \$1,956,127 |
| 3138W1CF2 | | STATE FARM BANK, F.S.B. | 25 | \$2,954,177 |
| Total | | | 25 | \$2,954,177 |
| 3138W1CG0 | | STATE FARM BANK, F.S.B. | 33 | \$4,544,100 |
| Total | | | 33 | \$4,544,100 |
| 3138W1CH8 | | STATE FARM BANK, F.S.B. | 13 | \$1,679,240 |
| Total | | | 13 | \$1,679,240 |
| 3138W1CJ4 | | STATE FARM BANK, F.S.B. | 7 | \$1,687,750 |
| Total | | | 7 | \$1,687,750 |
| 3138W1CL9 | | STATE FARM BANK, F.S.B. | 27 | \$5,286,400 |
| Total | | | 27 | \$5,286,400 |
| 3138W1CM7 | | STATE FARM BANK, F.S.B. | 26 | \$5,421,670 |
| Total | | | 26 | \$5,421,670 |
| 3138W1CN5 | | STATE FARM BANK, F.S.B. | 50 | \$6,430,670 |
| Total | | | 50 | \$6,430,670 |
| 3138W1CP0 | | STATE FARM BANK, F.S.B. | 127 | \$30,810,230 |
| Total | | | 127 | \$30,810,230 |
| 3138W1CQ8 | | STATE FARM BANK, F.S.B. | 9 | \$2,120,700 |
| Total | | | 9 | \$2,120,700 |
| 3138W1CT2 | | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,080,560 |
| | | GATEWAY MORTGAGE GROUP, INC | 1 | \$100,000 |
| Total | | | 12 | \$1,180,560 |
| 3138W1CU9 | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$275,990 |
| | | BANK OF THE OZARKS | 2 | \$260,600 |
| | | CENTENNIAL BANK , A CORPORATION | 2 | \$242,110 |
| | | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$128,800 |
| | | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$132,000 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$263,440 |
| | | NATIONAL BANK | 2 | \$228,800 |
| | | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$295,360 |
| Total | | | 14 | \$1,827,120 |
| 3138W1F28 | | ALLEGHENY MORTGAGE CORP. | 1 | \$232,800 |

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| | AMERISERV FINANCIAL | 1 | \$171,92 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,18 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$251,13 |
| | BUCKS COUNTY BANK | 1 | \$98,89 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$475,80 |
| | CONTINENTAL BANK | 2 | \$260,76 |
| | DOLLAR BANK | 1 | \$153,78 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$462,93 |
| | FIRSTTRUST BANK | 1 | \$227,59 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$560,52 |
| | GUARANTEED RATE INC | 2 | \$386,87 |
| | GUARANTY BANK FSB | 5 | \$869,47 |
| | HONESDALE NATIONAL BANK | 1 | \$157,77 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$151,67 |
| | HUNTINGDON VALLEY BANK | 3 | \$589,83 |
| | JERSEY SHORE STATE BANK | 3 | \$243,90 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$124,55 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$159,76 |
| | MERIDIAN BANK | 1 | \$143,25 |
| | MORTGAGE AMERICA | 6 | \$1,261,97 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$873,77 |
| | PRESIDENTIAL BANK, FSB | 3 | \$547,01 |
| | S AND T BANK | 1 | \$175,75 |
| | SOVEREIGN BANK, FSB | 1 | \$177,00 |
| | TRIDENT MORTGAGE | 3 | \$591,23 |
| | VICTORIAN FINANCE, LLC | 1 | \$41,56 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,091,44 |
| | WELCOME HOME FINANCE, LP | 1 | \$131,25 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$155,93 |
| Total | | 62 | \$10,974,37 |
| | | | |
| 3138W1F36 | ALLY BANK | 30 | \$6,796,33 |
| | ALLY BANK (CORP.) | 5 | \$866,27 |
| | ALLY BANK CORP. | 11 | \$2,190,13 |
| | ALLY CAPITAL CORP. | 11 | \$2,102,02 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$419,33 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$130,85 |
| | LEGACY GROUP LENDING, INC | 1 | \$283,57 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$163,58 |
| Total | | 61 | \$12,952,11 |
| | | | |
| 3138W1F44 | AFFILIATED BANK | 4 | \$460,71 |
| | ALLY BANK | 30 | \$3,533,63 |
| | ALLY BANK (CORP.) | 1 | \$120,07 |
| | ALLY BANK CORP. | 23 | \$2,688,43 |

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| | ALLY CAPITAL CORP. | 12 | \$1,396,27 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$124,00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$120,36 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$116,00 |
| | BERKSHIRE BANK | 1 | \$120,00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$110,70 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,98 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$240,50 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,50 |
| | FIRST MORTGAGE OF INDIANA, INC. | 1 | \$111,00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,45 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$243,81 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$124,80 |
| | GMAC MORTGAGE, LLC | 1 | \$113,34 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,00 |
| | HIGHTECHLENDING INC | 1 | \$116,65 |
| | HONDA FEDERAL CREDIT UNION | 2 | \$237,70 |
| | IAB FINANCIAL BANK | 1 | \$116,00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$121,00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$123,50 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$112,87 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$123,50 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$120,00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,89 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$112,50 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,50 |
| | PINNACLE MORTGAGE, INC. | 1 | \$111,60 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$123,11 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$118,50 |
| | PRIME4BANKS | 1 | \$115,50 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$117,60 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$124,50 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$123,00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$123,50 |
| | SCBT | 1 | \$124,40 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$114,75 |
| | SKYLINE FINANCIAL CORP. | 1 | \$115,00 |
| | STIFEL BANK & TRUST | 1 | \$110,82 |
| | SUMMIT MORTGAGE, INC. | 1 | \$114,50 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,75 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$125,00 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$113,86 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$686,18 |

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|--------------|--|------------|---------------------|
| | USA DIRECT FUNDING | 1 | \$113,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$352,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$116,500 |
| Total | | 127 | \$14,928,820 |
| | | | |
| 3138W1F51 | ADVANCE MORTGAGE CORPORATION | 1 | \$226,000 |
| | AFFILIATED BANK | 1 | \$265,910 |
| | ALLY BANK | 6 | \$1,430,500 |
| | ALLY BANK (CORP.) | 1 | \$194,750 |
| | ALLY BANK CORP. | 3 | \$746,580 |
| | ALLY CAPITAL CORP. | 4 | \$980,210 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$152,470 |
| | CROSSLINE CAPITAL INC. | 1 | \$332,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$232,750 |
| | NEW FED MORTGAGE, CORP. | 2 | \$686,750 |
| | PINNACLE MORTGAGE, INC. | 1 | \$352,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$422,750 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$179,220 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$299,000 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$163,500 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$376,200 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,750 |
| | TPO PARKWAY BANK | 1 | \$138,010 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$218,850 |
| Total | | 31 | \$7,631,180 |
| | | | |
| 3138W1F69 | ADVANCE MORTGAGE CORPORATION | 1 | \$219,970 |
| | ALLY BANK | 18 | \$4,367,990 |
| | ALLY BANK (CORP.) | 1 | \$131,900 |
| | ALLY BANK CORP. | 11 | \$3,103,420 |
| | ALLY CAPITAL CORP. | 5 | \$1,180,680 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$295,000 |
| | AXIA FINANCIAL, LLC | 1 | \$264,900 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$305,100 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$273,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$346,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$396,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$394,300 |
| | EAST BOSTON SAVINGS BANK | 1 | \$308,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$315,500 |
| | HIGHTECHLENDING INC | 2 | \$422,500 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$294,250 |
| | IAB FINANCIAL BANK | 3 | \$769,050 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$128,700 |
| | INTERSTATE BANK, SSB | 2 | \$361,900 |

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|--------------|---|-----------|--------------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$654,29 |
| | MERIDIAN BANK | 1 | \$234,00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$325,00 |
| | MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING | 1 | \$279,00 |
| | MORTGAGE MASTER, INC. | 1 | \$357,20 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$342,72 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$773,51 |
| | NEW FED MORTGAGE, CORP. | 2 | \$534,00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 2 | \$405,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$234,20 |
| | PEOPLES BANK | 1 | \$269,66 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$279,94 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$340,46 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$205,17 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$817,70 |
| | STOCKMAN BANK OF MONTANA | 1 | \$287,04 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$180,70 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,45 |
| | THE FEDERAL SAVINGS BANK | 2 | \$371,78 |
| | TOWER BANK & TRUST COMPANY | 1 | \$185,90 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$390,47 |
| | V.I.P. MORTGAGE INC. | 1 | \$265,60 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$270,00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$371,25 |
| Total | | 89 | \$22,396,26 |
| | | | |
| 3138W1F77 | ADAMS MORTGAGE, LLC | 1 | \$138,60 |
| | AFFILIATED BANK | 4 | \$572,04 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$142,50 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,20 |
| | ALLY BANK | 64 | \$8,745,69 |
| | ALLY BANK (CORP.) | 2 | \$289,46 |
| | ALLY BANK CORP. | 48 | \$6,557,00 |
| | ALLY CAPITAL CORP. | 20 | \$2,694,13 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$280,00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,50 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$139,68 |
| | AMERIS BANK | 1 | \$145,78 |
| | APPROVED MORTGAGE | 1 | \$135,50 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$133,30 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,79 |
| | BANK OF OAK RIDGE | 1 | \$133,40 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$128,70 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$142,44 |

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| CALIBER FUNDING LLC | 1 | \$133,33 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$134,00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$134,67 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,55 |
| CLEARPOINT FUNDING, INC. | 1 | \$132,30 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$266,00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$136,47 |
| CROSSLINE CAPITAL INC. | 3 | \$440,00 |
| D. L. EVANS BANK | 1 | \$131,10 |
| DIRECTORS MORTGAGE, INC. | 1 | \$126,70 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,55 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,21 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$134,00 |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$128,00 |
| FIRST SECURITY BANK OF OWENSBORO, INC. | 1 | \$129,79 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$282,79 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$137,00 |
| GMAC MORTGAGE, LLC | 1 | \$132,84 |
| GROUP ONE MORTGAGE, INC. | 1 | \$144,53 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$422,97 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$133,00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,68 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$127,50 |
| LEND SMART MORTGAGE, LLC | 1 | \$136,80 |
| LHM FINANCIAL CORPORATION | 1 | \$136,00 |
| LOWELL COOPERATIVE BANK | 1 | \$150,00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$133,00 |
| MARKET MORTGAGE CO., LTD. | 1 | \$145,50 |
| MARKETPLACE HOME MORTGAGE, LLC | 4 | \$563,66 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$125,24 |
| MEGASTAR FINANCIAL CORP. | 1 | \$136,65 |
| MERIDIAN BANK | 2 | \$256,81 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$131,20 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$140,00 |
| MORTGAGE MASTER, INC. | 1 | \$150,00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$145,12 |
| NETWORK FUNDING, LP | 1 | \$149,51 |
| NEW FED MORTGAGE, CORP. | 1 | \$146,27 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$146,03 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$271,41 |
| ON Q FINANCIAL, INC | 1 | \$148,00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$135,00 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$419,58 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$137,54 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,386,18 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$141,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$298,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$129,050 |
| | SANTA CRUZ HOME FINANCE | 1 | \$150,000 |
| | SCBT | 2 | \$287,710 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$128,000 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$144,000 |
| | SOUTHWEST BANK | 1 | \$126,210 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$148,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,000 |
| | THE MORTGAGE FIRM, INC. | 1 | \$149,040 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$283,380 |
| | TOWER BANK & TRUST COMPANY | 1 | \$135,620 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$405,990 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$825,870 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$274,500 |
| | V.I.P. MORTGAGE INC. | 2 | \$262,170 |
| | VISTERRA CREDIT UNION | 1 | \$142,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,770 |
| | WEST ALABAMA BANK & TRUST | 1 | \$133,950 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$287,000 |
| Total | | 253 | \$34,789,120 |
| | | | |
| 3138W1F85 | ADVANCE MORTGAGE CORPORATION | 1 | \$274,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$293,000 |
| | ALLY BANK | 47 | \$11,675,950 |
| | ALLY BANK (CORP.) | 1 | \$164,420 |
| | ALLY BANK CORP. | 37 | \$8,496,740 |
| | ALLY CAPITAL CORP. | 14 | \$3,341,580 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$171,740 |
| | AMERICASH | 1 | \$315,000 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$304,500 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$273,000 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$613,850 |
| | C & F MORTGAGE CORPORATION | 1 | \$313,450 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$412,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$210,000 |
| | CORNERSTONE HOME LENDING | 1 | \$230,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$252,000 |
| | EAGLEBANK | 1 | \$384,430 |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,870 |

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| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$731,500 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,000 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$258,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,750 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$159,800 |
| | HERITAGE OAKS BANK | 1 | \$180,000 |
| | HIGHTECHLENDING INC | 2 | \$854,360 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$353,500 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$178,000 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$323,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$315,690 |
| | LEGACY GROUP LENDING, INC | 2 | \$419,000 |
| | LUCEY MORTGAGE CORP. | 1 | \$226,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$319,340 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$745,000 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$726,880 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$510,340 |
| | MORTGAGE MASTER, INC. | 4 | \$996,720 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,920 |
| | NEW FED MORTGAGE, CORP. | 6 | \$2,135,000 |
| | NFM, INC. | 1 | \$217,500 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$533,870 |
| | ON Q FINANCIAL, INC | 1 | \$368,800 |
| | PEOPLES BANK | 1 | \$181,300 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,520 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$334,520 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$408,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$607,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$520,500 |
| | SPECTRA FUNDING, INC. | 1 | \$207,500 |
| | STIFEL BANK & TRUST | 2 | \$667,940 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$166,000 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$173,500 |
| | THE FEDERAL SAVINGS BANK | 2 | \$613,900 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$409,600 |
| | UNION NATIONAL MORTGAGE CO. | 4 | \$956,090 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$377,000 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,653,780 |
| | V.I.P. MORTGAGE INC. | 2 | \$483,260 |
| Total | | 187 | \$47,787,500 |
| | | | |
| 3138W1F93 | ALL HOME LENDING, INC. | 1 | \$268,700 |
| | ALLY BANK | 85 | \$25,188,580 |
| | ALLY BANK CORP. | 16 | \$4,305,970 |

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| ALLY CAPITAL CORP. | 14 | \$3,677,78 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$289,08 |
| AMERICAN LENDING NETWORK, INC. | 1 | \$305,18 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$196,40 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$217,00 |
| AMERIS BANK | 1 | \$408,16 |
| ARBOR MORTGAGE CORPORATION | 1 | \$157,50 |
| ATLANTIC HOME LOANS, INC. | 2 | \$414,15 |
| ATLANTIC STEWARDSHIP BANK | 1 | \$215,00 |
| BANK OF ANN ARBOR | 2 | \$378,75 |
| BANK OF NORTH CAROLINA | 1 | \$416,39 |
| BANK OF OAK RIDGE | 1 | \$405,00 |
| BM REAL ESTATE SERVICES, INC | 3 | \$659,25 |
| BONDCORP REALTY SERVICES, INC. | 4 | \$1,563,20 |
| C & F MORTGAGE CORPORATION | 2 | \$506,64 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$659,71 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$244,63 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$434,50 |
| COAST 2 COAST FUNDING GROUP, INC. | 5 | \$1,757,00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$247,00 |
| CROSSLINE CAPITAL INC. | 1 | \$195,00 |
| CS FINANCIAL, INC. | 4 | \$1,536,57 |
| D. L. EVANS BANK | 1 | \$165,00 |
| DIRECTORS FINANCIAL GROUP | 3 | \$701,50 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,273,65 |
| EAGLEBANK | 3 | \$711,04 |
| EMC HOLDINGS, LLC | 1 | \$405,95 |
| FEDFINANCIAL FCU | 2 | \$834,00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 4 | \$1,139,75 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$377,00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$156,76 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,17 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,00 |
| HIGHTECHLENDING INC | 1 | \$410,00 |
| HIGHTECHLENDING, INC | 1 | \$468,00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$300,00 |
| INDEPENDENT BANK | 1 | \$193,20 |
| JMJ FINANCIAL GROUP | 1 | \$196,00 |
| LOWELL CO-OPERATIVE BANK | 1 | \$200,00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$242,00 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$313,00 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$675,00 |
| MEGASTAR FINANCIAL CORP. | 3 | \$691,87 |
| MERIDIAN BANK | 2 | \$479,48 |
| MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING | 1 | \$417,00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$223,000 |
| | MORTGAGE EXPRESS LLC | 1 | \$214,690 |
| | MORTGAGE MASTER PACIFIC | 1 | \$266,000 |
| | MORTGAGE MASTER, INC. | 3 | \$535,500 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$239,250 |
| | NEW FED MORTGAGE, CORP. | 1 | \$290,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,250 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$175,000 |
| | PATRIOT COMMUNITY BANK | 2 | \$388,250 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$403,200 |
| | PERL MORTGAGE, INC. | 5 | \$1,299,450 |
| | PINNACLE MORTGAGE, INC. | 2 | \$372,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,744,070 |
| | PRIME4BANKS | 1 | \$208,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$183,750 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$983,830 |
| | SCENIC OAKS FUNDING | 1 | \$167,700 |
| | SKYLINE FINANCIAL CORP. | 1 | \$400,000 |
| | ST FIN CORP | 1 | \$300,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,800 |
| | SURETY FINANCIAL SERVICES | 2 | \$459,200 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$198,940 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$153,000 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,940,500 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$400,000 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$353,500 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$176,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$864,060 |
| | USA DIRECT FUNDING | 3 | \$593,250 |
| | VISION MORTGAGE CAPITAL | 1 | \$302,000 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$160,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$176,000 |
| | WCS LENDING, LLC | 1 | \$230,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$344,800 |
| Total | | 253 | \$70,618,110 |
| | | | |
| 3138W1G27 | ALLY BANK | 111 | \$22,948,310 |
| | ALLY BANK (CORP.) | 7 | \$1,174,450 |
| | ALLY BANK CORP. | 79 | \$14,735,770 |
| | ALLY CAPITAL CORP. | 32 | \$6,149,470 |
| | FIRST CREDIT UNION | 1 | \$113,400 |
| | GMAC MORTGAGE, LLC | 19 | \$4,156,300 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$198,400 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$616,600 |

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| | PEOPLES BANK | 2 | \$484,100 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$293,700 |
| Total | | 255 | \$50,870,520 |
| 3138W1G35 | ALLY BANK | 3 | \$567,310 |
| | ALLY BANK CORP. | 5 | \$783,500 |
| | ALLY CAPITAL CORP. | 3 | \$512,230 |
| | LINCOLN SAVINGS BANK | 1 | \$223,100 |
| Total | | 12 | \$2,086,140 |
| 3138W1G43 | ADVANCE MORTGAGE CORPORATION | 1 | \$185,300 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$216,000 |
| | ALLY BANK | 31 | \$7,553,260 |
| | ALLY BANK CORP. | 9 | \$1,687,600 |
| | ALLY CAPITAL CORP. | 12 | \$2,949,220 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$349,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$197,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$206,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,310 |
| | BANK OF NORTH CAROLINA | 1 | \$338,480 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$334,000 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$217,020 |
| | CLEARPOINT FUNDING, INC. | 2 | \$487,300 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$180,000 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$665,000 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$570,400 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$251,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$244,500 |
| | CS FINANCIAL, INC. | 1 | \$272,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$212,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$222,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,500 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$357,000 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$785,660 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$401,140 |
| | IAB FINANCIAL BANK | 1 | \$202,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$359,000 |
| | JAYCO CAPITAL GROUP | 1 | \$285,000 |
| | KENILWORTH FINANCIAL, INC | 1 | \$243,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$295,000 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$395,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$189,000 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$389,600 |
| | NEW FED MORTGAGE, CORP. | 3 | \$852,000 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$417,000 |
| | PEOPLES BANK | 1 | \$211,000 |
| | PERL MORTGAGE, INC. | 1 | \$417,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$868,010 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,000 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$351,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$1,120,210 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,459,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$164,170 |
| | ROSS MORTGAGE CORPORATION | 1 | \$174,220 |
| | SCBT | 3 | \$885,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$188,300 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$185,000 |
| | SOUTHWEST BANK | 1 | \$240,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$152,310 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$372,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$239,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$473,600 |
| | V.I.P. MORTGAGE INC. | 2 | \$539,360 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$189,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,180 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$579,610 |
| Total | | 136 | \$32,868,450 |
| | | | |
| 3138W1G50 | ALLY BANK | 3 | \$362,610 |
| | ALLY BANK CORP. | 3 | \$357,560 |
| | ALLY CAPITAL CORP. | 2 | \$238,310 |
| | SCBT | 1 | \$123,000 |
| Total | | 9 | \$1,081,490 |
| | | | |
| 3138W1G68 | ADVANCE MORTGAGE CORPORATION | 3 | \$899,000 |
| | ALLY BANK | 57 | \$13,137,490 |
| | ALLY BANK CORP. | 22 | \$5,629,140 |
| | ALLY CAPITAL CORP. | 8 | \$1,966,620 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$197,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$987,500 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 2 | \$356,000 |
| | APPROVED MORTGAGE | 1 | \$206,500 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$523,400 |
| | AXIA FINANCIAL, LLC | 1 | \$168,040 |
| | BANK OF ANN ARBOR | 2 | \$424,500 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$170,000 |

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| BM REAL ESTATE SERVICES, INC | 1 | \$377,000 |
| BONDCORP REALTY SERVICES, INC. | 5 | \$1,800,280 |
| BRAZOS NATIONAL BANK | 2 | \$336,500 |
| C & F MORTGAGE CORPORATION | 1 | \$164,000 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$1,241,000 |
| CAPITAL CENTER, LLC | 1 | \$161,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$291,000 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$689,000 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$310,000 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$199,000 |
| COMMONWEALTH MORTGAGE, LLC | 6 | \$1,348,500 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$157,500 |
| CROSSLINE CAPITAL INC. | 7 | \$1,709,480 |
| CS FINANCIAL, INC. | 1 | \$416,000 |
| DIRECTORS FINANCIAL GROUP | 1 | \$241,500 |
| DIRECTORS MORTGAGE, INC. | 1 | \$417,000 |
| EAGLEBANK | 2 | \$549,060 |
| EAST BOSTON SAVINGS BANK | 1 | \$377,000 |
| FEARON FINANCIAL, LLC | 1 | \$417,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$580,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$726,000 |
| FRONTIER BANK | 1 | \$244,800 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$959,150 |
| GROUP ONE MORTGAGE, INC. | 2 | \$688,400 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$213,500 |
| HIGHTECHLENDING INC | 3 | \$968,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000 |
| HONDA FEDERAL CREDIT UNION | 1 | \$233,600 |
| IAB FINANCIAL BANK | 1 | \$252,620 |
| INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$230,800 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$208,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$152,350 |
| JAYCO CAPITAL GROUP | 2 | \$600,000 |
| KEYSTONE BANK | 1 | \$261,000 |
| LAKE ELMO BANK | 1 | \$200,000 |
| LEND SMART MORTGAGE, LLC | 2 | \$490,440 |
| LHM FINANCIAL CORPORATION | 1 | \$153,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,020 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$400,000 |
| MORTGAGE MASTER, INC. | 3 | \$1,125,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$706,470 |
| NEW FED MORTGAGE, CORP. | 2 | \$504,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,000 |
| ON Q FINANCIAL, INC | 1 | \$417,000 |
| PEOPLES BANK | 1 | \$235,000 |

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|--------------|--|------------|---------------------|
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,018,450 |
| | PREMIUM MORTGAGE CORP. | 1 | \$187,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,340,310 |
| | PRIME4BANKS | 2 | \$426,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$547,250 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$632,600 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$214,000 |
| | SCBT | 8 | \$2,074,020 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$265,000 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$180,200 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$172,000 |
| | STIFEL BANK & TRUST | 1 | \$282,460 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$154,300 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 7 | \$1,594,800 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,900 |
| | THE MORTGAGE FIRM, INC. | 1 | \$189,000 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$561,400 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$412,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$175,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$264,500 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,349,250 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$368,200 |
| | USA DIRECT FUNDING | 2 | \$616,000 |
| | V.I.P. MORTGAGE INC. | 2 | \$351,200 |
| | VBS MORTGAGE, LLC | 1 | \$236,000 |
| | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE | 1 | \$284,000 |
| | WCS LENDING, LLC | 1 | \$227,000 |
| | WEST ALABAMA BANK & TRUST | 1 | \$228,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 3 | \$679,500 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$831,320 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$2,018,750 |
| Total | | 265 | \$66,267,670 |
| 3138W1G76 | ACADEMY MORTGAGE CORPORATION | 1 | \$54,500 |
| | ALLY BANK | 14 | \$900,790 |
| | ALLY BANK (CORP.) | 1 | \$83,600 |
| | ALLY BANK CORP. | 7 | \$512,420 |
| | ALLY CAPITAL CORP. | 3 | \$175,740 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$77,000 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$82,000 |
| | BANK OF ANN ARBOR | 1 | \$50,000 |
| | BANK OF NEBRASKA | 1 | \$71,000 |
| | BANK OF NORTH CAROLINA | 1 | \$59,520 |
| | CAPITAL CENTER, LLC | 3 | \$244,400 |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | \$58,500 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$68,800 |
| | GMAC MORTGAGE, LLC | 3 | \$178,270 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$186,850 |
| | INTERSTATE BANK, SSB | 1 | \$74,790 |
| | MORTGAGE AMERICA, INC. | 1 | \$70,000 |
| | MORTGAGE MASTER, INC. | 1 | \$60,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$46,000 |
| | SCBT | 3 | \$212,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$84,250 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$45,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$66,080 |
| Total | | 53 | \$3,522,140 |
| | | | |
| 3138W1G84 | ALLY BANK | 13 | \$1,278,990 |
| | ALLY BANK (CORP.) | 2 | \$197,470 |
| | ALLY BANK CORP. | 5 | \$510,260 |
| | ALLY CAPITAL CORP. | 7 | \$695,620 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$88,000 |
| | APPROVED MORTGAGE | 2 | \$182,610 |
| | BANK OF NEBRASKA | 2 | \$203,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$106,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$110,000 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$297,750 |
| | GMAC MORTGAGE, LLC | 2 | \$205,320 |
| | HIGHTECHLENDING INC | 1 | \$95,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$95,420 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$105,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$93,600 |
| | PROVINCIAL BANK | 1 | \$106,000 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$93,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$95,000 |
| | SCBT | 1 | \$106,000 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$96,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$96,000 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$88,000 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$200,810 |
| | UNION MORTGAGE COMPANY | 1 | \$104,040 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$95,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$197,100 |
| | WEST ALABAMA BANK & TRUST | 1 | \$96,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,010 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$100,000 |

| Total | | | 60 | \$5,938,06 |
|-----------|---|--|----|-------------|
| 3138W1GA9 | A & N MORTGAGE SERVICES, INC. | | 1 | \$209,00 |
| | AFFILIATED BANK | | 1 | \$273,00 |
| | ALLY BANK | | 47 | \$12,596,19 |
| | ALLY BANK CORP. | | 23 | \$5,520,92 |
| | ALLY CAPITAL CORP. | | 18 | \$3,572,23 |
| | AMERIPRO FUNDING, INC. | | 1 | \$168,00 |
| | APL FCU | | 1 | \$205,60 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$329,50 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$175,00 |
| | BANK OF NORTH CAROLINA | | 1 | \$159,75 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | | 1 | \$186,00 |
| | BM REAL ESTATE SERVICES, INC | | 1 | \$509,28 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | | 1 | \$283,14 |
| | COMPASS MORTGAGE, INC | | 1 | \$175,67 |
| | CROSSLINE CAPITAL INC. | | 2 | \$596,00 |
| | DIRECTORS FINANCIAL GROUP | | 1 | \$319,00 |
| | DIRECTORS MORTGAGE, INC. | | 2 | \$666,00 |
| | EAST CAMBRIDGE SAVINGS BANK | | 1 | \$500,00 |
| | FIRST HALLMARK MORTGAGE CORP. | | 1 | \$369,00 |
| | FORTUNEBANK | | 1 | \$256,90 |
| | HIGHTECHLENDING INC | | 6 | \$1,721,49 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | | 1 | \$175,00 |
| | LEGACY GROUP LENDING, INC | | 1 | \$196,40 |
| | LUCEY MORTGAGE CORP. | | 1 | \$200,00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$269,50 |
| | MORTGAGE AMERICA, INC. | | 1 | \$177,07 |
| | MORTGAGE MASTER, INC. | | 1 | \$328,50 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | | 1 | \$263,00 |
| | MYERS PARK MORTGAGE, INC. | | 1 | \$385,00 |
| | NETWORK FUNDING, LP | | 1 | \$307,00 |
| | NEW FED MORTGAGE, CORP. | | 2 | \$639,00 |
| | ON Q FINANCIAL, INC | | 2 | \$799,50 |
| | PEOPLES BANK | | 1 | \$180,40 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 2 | \$655,97 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$417,00 |
| | RESIDENTIAL FINANCE CORPORATION | | 1 | \$334,00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 3 | \$613,33 |
| | SCBT | | 1 | \$188,00 |
| | SCENIC OAKS FUNDING | | 1 | \$190,00 |
| | SKYLINE FINANCIAL CORP. | | 2 | \$540,50 |
| | SOUTHWEST BANK | | 1 | \$240,00 |
| | STIFEL BANK & TRUST | | 2 | \$506,49 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$165,00 |

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|--------------|---|------------|---------------------|
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$232,000 |
| | THE LENDING COMPANY, INC. | 1 | \$225,500 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$428,300 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$250,400 |
| | USA DIRECT FUNDING | 1 | \$240,000 |
| | VISION MORTGAGE CAPITAL | 1 | \$217,000 |
| | WCS LENDING, LLC | 1 | \$204,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$251,630 |
| Total | | 152 | \$38,791,220 |
| | | | |
| 3138W1GB7 | AFFILIATED BANK | 1 | \$245,100 |
| | ALLY BANK | 23 | \$6,159,220 |
| | ALLY BANK CORP. | 6 | \$1,434,690 |
| | ALLY CAPITAL CORP. | 2 | \$555,750 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$201,870 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$759,090 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$814,300 |
| | BANK OF ANN ARBOR | 1 | \$194,750 |
| | BANK OF NORTH CAROLINA | 1 | \$397,380 |
| | BERKSHIRE BANK | 2 | \$531,580 |
| | BRAZOS NATIONAL BANK | 1 | \$308,750 |
| | C & F MORTGAGE CORPORATION | 1 | \$275,070 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,440 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$262,200 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$275,950 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$348,670 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$156,750 |
| | COMSTOCK MORTGAGE | 1 | \$180,500 |
| | CROSSLINE CAPITAL INC. | 2 | \$691,550 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$356,250 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$677,350 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$371,910 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,160 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$232,750 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$361,000 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$629,110 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$224,200 |
| | HIGHTECHLENDING INC | 1 | \$285,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$223,250 |
| | IAB FINANCIAL BANK | 1 | \$189,500 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$152,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$252,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$361,000 |

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|--------------|---|------------|--------------------|
| | LHM FINANCIAL CORPORATION | 1 | \$335,62 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$299,25 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$710,52 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$227,07 |
| | MORTGAGE MASTER, INC. | 1 | \$408,30 |
| | MORTGAGE TRUST, INC | 1 | \$286,80 |
| | NATIONAL RELIABLE LENDING | 1 | \$206,96 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$492,23 |
| | NEW FED MORTGAGE, CORP. | 1 | \$294,50 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,221,96 |
| | PEOPLES BANK | 1 | \$284,93 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,767,62 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$665,17 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$790,03 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$947,02 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$290,35 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$370,50 |
| | SANTA CRUZ HOME FINANCE | 1 | \$360,00 |
| | SCBT | 2 | \$450,82 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$354,35 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,50 |
| | SUMMIT MORTGAGE, INC. | 1 | \$179,45 |
| | THE FEDERAL SAVINGS BANK | 2 | \$372,62 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$403,75 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$188,91 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$189,59 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,437,29 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$332,50 |
| | USA DIRECT FUNDING | 1 | \$265,23 |
| | V.I.P. MORTGAGE INC. | 2 | \$458,05 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP | 1 | \$237,50 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$370,00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$645,90 |
| Total | | 138 | \$36,615,54 |
| | | | |
| 3138W1GC5 | AFFILIATED BANK | 1 | \$174,52 |
| | ALLY BANK | 38 | \$6,118,67 |
| | ALLY BANK (CORP.) | 2 | \$328,99 |
| | ALLY BANK CORP. | 19 | \$3,036,01 |
| | ALLY CAPITAL CORP. | 12 | \$1,946,97 |
| | AMERICAN BANK | 1 | \$155,85 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$166,00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$173,00 |
| | AMERIPRO FUNDING, INC. | 1 | \$158,75 |

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| | ARBOR MORTGAGE CORPORATION | 3 | \$488,300 |
| | BANK OF NORTH CAROLINA | 1 | \$156,850 |
| | BONDCORP REALTY SERVICES, INC. | 2 | \$338,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,200 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$157,000 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$317,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$160,000 |
| | CS FINANCIAL, INC. | 1 | \$151,500 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,920 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$153,500 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$155,770 |
| | FNB BANK, INC | 1 | \$155,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$169,360 |
| | HONOLULU HOMELOANS INC. | 1 | \$156,500 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$341,350 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$165,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$172,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$331,000 |
| | MERIDIAN BANK | 2 | \$324,490 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$314,100 |
| | NEW FED MORTGAGE, CORP. | 1 | \$174,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$796,560 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$346,400 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$660,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$333,000 |
| | SKYLINE FINANCIAL CORP. | 2 | \$326,000 |
| | ST FIN CORP | 1 | \$165,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$312,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$172,050 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$647,600 |
| | USA DIRECT FUNDING | 1 | \$165,000 |
| | WCS LENDING, LLC | 1 | \$162,900 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,440 |
| Total | | 133 | \$21,531,110 |
| | | | |
| 3138W1GD3 | ALLY BANK | 25 | \$7,388,150 |
| | THE FEDERAL SAVINGS BANK | 2 | \$570,000 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$264,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$360,000 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS | 1 | \$280,000 |
| Total | | 30 | \$8,862,150 |
| | | | |
| 3138W1GE1 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$228,630 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$265,000 |
| | ALLY BANK | 126 | \$38,189,700 |
| | ALLY BANK (CORP.) | 3 | \$693,600 |
| | ALLY BANK CORP. | 58 | \$16,100,810 |
| | ALLY CAPITAL CORP. | 31 | \$8,426,670 |
| | ALLYBANK | 2 | \$751,190 |
| | AMERICAN BANK | 1 | \$188,000 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$453,000 |
| | AMERICAN MIDWEST BANK | 1 | \$230,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$894,560 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$330,000 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$316,000 |
| | APL FEDERAL CREDIT UNION | 1 | \$323,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$397,000 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$417,000 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$496,000 |
| | BANK OF ANN ARBOR | 1 | \$400,000 |
| | BANK OF OAK RIDGE | 1 | \$277,650 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$255,000 |
| | BERKSHIRE BANK | 1 | \$293,530 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,068,850 |
| | BONDCORP REALTY SERVICES, INC. | 15 | \$5,909,260 |
| | BRAZOS NATIONAL BANK | 1 | \$416,370 |
| | C & F MORTGAGE CORPORATION | 4 | \$1,033,390 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 7 | \$3,583,250 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$413,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$344,480 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$290,560 |
| | CLEARPOINT FUNDING, INC. | 1 | \$458,670 |
| | COMMONWEALTH MORTGAGE, LLC | 11 | \$2,946,340 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$393,500 |
| | CROSSLINE CAPITAL INC. | 8 | \$2,444,860 |
| | CS FINANCIAL, INC. | 4 | \$1,884,600 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$1,052,690 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$800,460 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$562,030 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$264,800 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$390,380 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,518,000 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$210,500 |
| | FIRST MORTGAGE OF INDIANA, INC. | 3 | \$768,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$225,000 |
| | FRONTIER BANK | 1 | \$250,000 |
| | GATEWAY BANK MORTGAGE, INC. | 3 | \$773,740 |

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| GEORGETOWN MORTGAGE, LLC | 1 | \$180,000 |
| GMAC MORTGAGE, LLC | 1 | \$389,890 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$236,000 |
| HIGHTECHLENDING INC | 3 | \$1,124,360 |
| HONDA FEDERAL CREDIT UNION | 1 | \$264,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$315,000 |
| INDEPENDENCE NATIONAL BANK | 1 | \$328,500 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$246,000 |
| INTERSTATE BANK, SSB | 1 | \$176,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$206,000 |
| LAKE ELMO BANK | 1 | \$344,000 |
| LOWELL CO-OPERATIVE BANK | 4 | \$1,282,830 |
| LUCEY MORTGAGE CORP. | 1 | \$416,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,474,470 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$267,570 |
| MEGASTAR FINANCIAL CORP. | 2 | \$503,700 |
| MERIDIAN BANK | 1 | \$417,000 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$211,660 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | \$708,570 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$440,000 |
| MORTGAGE TRUST, INC | 1 | \$198,400 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,225,690 |
| NETWORK FUNDING, LP | 4 | \$1,218,730 |
| NEW FED MORTGAGE, CORP. | 13 | \$3,997,910 |
| NFM, INC. | 1 | \$200,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$407,450 |
| ON Q FINANCIAL, INC | 1 | \$417,000 |
| PACIFIC HORIZON BANCORP, INC. | 2 | \$763,400 |
| PARKSIDE LENDING, LLC | 4 | \$2,476,440 |
| PERL MORTGAGE, INC. | 2 | \$435,000 |
| PINNACLE MORTGAGE, INC. | 1 | \$310,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$287,100 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$4,025,810 |
| RANDOLPH BANK & TRUST COMPANY | 1 | \$205,000 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,435,450 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | \$1,747,220 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 11 | \$3,324,460 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$375,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$313,090 |
| RMS & ASSOCIATES | 1 | \$216,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 3 | \$707,250 |
| ROSS MORTGAGE CORPORATION | 1 | \$292,060 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$222,000 |
| SANTA CRUZ HOME FINANCE | 2 | \$797,400 |
| SCBT | 2 | \$402,000 |

| | | | |
|--------------|---|------------|----------------------|
| | SCENIC OAKS FUNDING | 1 | \$220,000 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$187,600 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$252,600 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,129,460 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$335,000 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$356,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$194,700 |
| | SURETY FINANCIAL SERVICES | 2 | \$983,970 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$332,490 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$179,720 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,098,820 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$572,500 |
| | TOWER BANK & TRUST COMPANY | 1 | \$245,210 |
| | UNION BANK AND TRUST COMPANY | 1 | \$188,000 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$511,880 |
| | UNIVERSAL LENDING CORPORATION | 19 | \$5,399,150 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$731,370 |
| | USA DIRECT FUNDING | 6 | \$1,402,900 |
| | V.I.P. MORTGAGE INC. | 5 | \$1,703,270 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$391,420 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$577,900 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$658,940 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$601,500 |
| Total | | 503 | \$153,548,180 |
| | | | |
| 3138W1GF8 | ALLY CAPITAL CORP. | 1 | \$558,230 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$1,646,640 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$609,150 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$469,730 |
| | PARKSIDE LENDING, LLC | 4 | \$2,190,450 |
| | SKYLINE FINANCIAL CORP. | 1 | \$587,790 |
| | STIFEL BANK & TRUST | 1 | \$623,520 |
| Total | | 12 | \$6,685,540 |
| | | | |
| 3138W1GG6 | AFFILIATED BANK | 1 | \$61,820 |
| | ALLY BANK | 29 | \$2,065,820 |
| | ALLY BANK (CORP.) | 4 | \$252,520 |
| | ALLY BANK CORP. | 20 | \$1,444,580 |
| | ALLY CAPITAL CORP. | 12 | \$837,510 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$36,000 |
| | BANK OF NEBRASKA | 1 | \$62,900 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$65,000 |
| | C & F MORTGAGE CORPORATION | 1 | \$51,840 |

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|--------------|--|------------|--------------------|
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$76,700 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$66,400 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$72,900 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$60,000 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$62,810 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$132,900 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$68,990 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$53,280 |
| | GMAC MORTGAGE, LLC | 5 | \$335,410 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION | 1 | \$84,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$70,560 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$64,980 |
| | LEGACYTEXAS BANK | 1 | \$65,900 |
| | MANN MORTGAGE | 1 | \$31,870 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$83,800 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$59,910 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$42,000 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$70,000 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,000 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$73,790 |
| | PRIORITY MORTGAGE CORP. | 1 | \$53,400 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$127,500 |
| | ROSS MORTGAGE CORPORATION | 4 | \$270,360 |
| | SUMMIT MORTGAGE, INC. | 1 | \$77,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$54,400 |
| | THE LENDING COMPANY, INC. | 1 | \$67,000 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$110,080 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$55,920 |
| Total | | 108 | \$7,329,950 |
| | | | |
| 3138W1GH4 | AFFILIATED BANK | 2 | \$189,730 |
| | ALLY BANK | 36 | \$3,492,510 |
| | ALLY BANK (CORP.) | 7 | \$686,250 |
| | ALLY BANK CORP. | 34 | \$3,321,390 |
| | ALLY CAPITAL CORP. | 7 | \$664,570 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$93,630 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$201,600 |
| | AMERIPRO FUNDING, INC. | 2 | \$210,000 |
| | AXIA FINANCIAL, LLC | 1 | \$94,750 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$99,850 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$88,500 |
| | EMC HOLDINGS, LLC | 1 | \$86,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,250 |

| | | | |
|--------------|--|------------|---------------------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$92,000 |
| | GMAC MORTGAGE, LLC | 3 | \$306,120 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,350 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$101,600 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$195,500 |
| | JAC FINANCIAL INC.,DBA PLAZA LOANS | 1 | \$105,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$99,370 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 2 | \$204,650 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$108,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,520 |
| | MERIDIAN BANK | 1 | \$100,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000 |
| | NATIONAL BANK OF ARIZONA | 1 | \$95,060 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$86,920 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$375,940 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$100,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$92,000 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$91,000 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$104,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$87,390 |
| | THE FEDERAL SAVINGS BANK | 1 | \$95,920 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$105,420 |
| | UNION BANK AND TRUST COMPANY | 1 | \$105,000 |
| | UNION NATIONAL MORTGAGE CO. | 3 | \$278,590 |
| | V.I.P. MORTGAGE INC. | 1 | \$109,000 |
| Total | | 132 | \$12,861,450 |
| | | | |
| 3138W1GJ0 | ALLY BANK | 30 | \$5,868,800 |
| | ALLY BANK (CORP.) | 1 | \$134,400 |
| | ALLY BANK CORP. | 24 | \$5,113,940 |
| | ALLY CAPITAL CORP. | 10 | \$2,294,660 |
| | GMAC MORTGAGE, LLC | 3 | \$610,560 |
| Total | | 68 | \$14,022,380 |
| | | | |
| 3138W1GK7 | ALLY BANK | 22 | \$2,589,200 |
| | ALLY BANK (CORP.) | 3 | \$359,060 |
| | ALLY BANK CORP. | 12 | \$1,425,030 |
| | ALLY CAPITAL CORP. | 10 | \$1,168,850 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$112,400 |
| | BRAZOS NATIONAL BANK | 1 | \$110,340 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$125,000 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$125,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$122,400 |

| | | | |
|--------------|--|-----------|-------------------|
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$122,85 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$117,50 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$121,15 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,82 |
| | MORTGAGE EXPRESS LLC | 1 | \$118,00 |
| | PERL MORTGAGE, INC. | 1 | \$121,79 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,97 |
| | RMS & ASSOCIATES | 1 | \$119,00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,85 |
| | SCENIC OAKS FUNDING | 1 | \$111,23 |
| Total | | 66 | \$7,795,47 |
| | | | |
| 3138W1GL5 | ALLY BANK | 38 | \$9,001,66 |
| | ALLY BANK (CORP.) | 4 | \$892,61 |
| | ALLY BANK CORP. | 23 | \$4,631,05 |
| | ALLY CAPITAL CORP. | 13 | \$3,158,60 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$280,00 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$255,22 |
| | BERKSHIRE BANK | 1 | \$220,80 |
| | C & F MORTGAGE CORPORATION | 1 | \$189,15 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$267,30 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$308,75 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$127,10 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$294,08 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$303,10 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$232,50 |
| | FRONTIER MORTGAGE | 1 | \$247,00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$559,05 |
| | GMAC MORTGAGE, LLC | 3 | \$622,19 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$168,00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$160,55 |
| | MORTGAGE TRUST, INC | 1 | \$399,00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$201,59 |
| | NEW FED MORTGAGE, CORP. | 1 | \$222,00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$174,02 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$377,15 |
| | SCBT | 1 | \$199,50 |
| | SKYLINE FINANCIAL CORP. | 1 | \$320,00 |
| | STIFEL BANK & TRUST | 1 | \$160,00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$338,48 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$167,00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$343,86 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$427,50 |

| | | | |
|--------------|---|------------|---------------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$346,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$139,650 |
| Total | | 110 | \$25,734,520 |
| | | | |
| 3138W1GM3 | A & N MORTGAGE SERVICES, INC. | 1 | \$205,000 |
| | ALLY BANK | 43 | \$9,138,180 |
| | ALLY BANK (CORP.) | 3 | \$556,500 |
| | ALLY BANK CORP. | 22 | \$4,959,290 |
| | ALLY CAPITAL CORP. | 11 | \$2,350,910 |
| | ANGEL OAK FUNDING, LLC | 1 | \$332,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$245,900 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,900 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$256,500 |
| | CROSSLINE CAPITAL INC. | 1 | \$462,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,750 |
| | FEARON FINANCIAL, LLC | 1 | \$155,770 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$450,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$199,000 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$147,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$494,730 |
| | KENILWORTH FINANCIAL, INC | 1 | \$215,080 |
| | MIDCOUNTRY BANK | 1 | \$140,500 |
| | MORTGAGE MASTER, INC. | 1 | \$315,200 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,290 |
| | PEOPLES BANK | 1 | \$194,370 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$208,860 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$292,000 |
| | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE | 1 | \$252,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,430 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$263,630 |
| | V.I.P. MORTGAGE INC. | 1 | \$401,500 |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$176,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,880 |
| Total | | 108 | \$23,863,230 |
| | | | |
| 3138W1GN1 | AFFILIATED BANK | 2 | \$267,420 |
| | ALLY BANK | 22 | \$3,022,920 |
| | ALLY BANK CORP. | 11 | \$1,519,770 |
| | ALLY CAPITAL CORP. | 6 | \$813,720 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$276,040 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$141,600 |
| | CHL MORTGAGE | 1 | \$139,200 |
| | FEARON FINANCIAL, LLC | 1 | \$149,280 |

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|--------------|--|-----------|--------------------|
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$280,60 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$126,32 |
| | GUADALUPE NATIONAL BANK | 2 | \$279,44 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$142,48 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$142,50 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,25 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$143,00 |
| | OAKTREE FUNDING CORP. | 1 | \$147,75 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$388,81 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$266,30 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,00 |
| | RFC MORTGAGE | 1 | \$129,60 |
| | ROSS MORTGAGE CORPORATION | 1 | \$139,50 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,85 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,20 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$133,16 |
| | V.I.P. MORTGAGE INC. | 1 | \$129,75 |
| Total | | 68 | \$9,335,51 |
| | | | |
| 3138W1GP6 | ALLY BANK | 24 | \$6,264,85 |
| | ALLY BANK (CORP.) | 1 | \$232,99 |
| | ALLY BANK CORP. | 18 | \$4,175,42 |
| | ALLY CAPITAL CORP. | 5 | \$1,032,17 |
| | AMERICAN FINANCING CORPORATION | 1 | \$370,00 |
| | BANK OF IDAHO | 1 | \$255,85 |
| | CALIBER FUNDING LLC | 1 | \$207,42 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$277,00 |
| | CORNERSTONE HOME LENDING | 1 | \$317,84 |
| | EAGLEBANK | 1 | \$176,00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,20 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$291,59 |
| | GMAC MORTGAGE, LLC | 1 | \$212,80 |
| | HOMESTEAD FUNDING CORP. | 1 | \$408,90 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$168,04 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$170,50 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$296,35 |
| | PERL MORTGAGE, INC. | 1 | \$296,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$860,07 |
| | SOUND MORTGAGE, INC. | 1 | \$195,52 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,20 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,60 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$290,00 |
| Total | | 70 | \$17,212,36 |
| | | | |
| 3138W1GQ4 | ALAMEDA MORTGAGE CORPORATION | 2 | \$590,98 |

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|--------------|---|-----------|--------------------|
| | ALLY BANK | 30 | \$8,362,24 |
| | ALLY BANK CORP. | 11 | \$2,376,95 |
| | ALLY CAPITAL CORP. | 5 | \$1,129,31 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$913,41 |
| | AMERICANWEST BANK | 1 | \$172,26 |
| | BERKSHIRE BANK | 1 | \$236,00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,27 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$455,50 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$281,10 |
| | CROSSLINE CAPITAL INC. | 2 | \$479,00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$413,00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$217,80 |
| | GM WEST FUNDING | 1 | \$285,00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$150,77 |
| | IDEAL HOME LOANS, LLC | 1 | \$232,50 |
| | JAYCO CAPITAL GROUP | 1 | \$160,50 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$167,00 |
| | MORTGAGE EXPRESS LLC | 2 | \$366,90 |
| | MORTGAGE MASTER, INC. | 1 | \$349,00 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$224,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,330,71 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$193,15 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$447,60 |
| | ROSS MORTGAGE CORPORATION | 1 | \$173,36 |
| | ST FIN CORP | 1 | \$211,34 |
| | THE FEDERAL SAVINGS BANK | 1 | \$344,52 |
| | THE LENDING COMPANY, INC. | 1 | \$161,25 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$210,00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,74 |
| | V.I.P. MORTGAGE INC. | 1 | \$156,40 |
| | Unavailable | 1 | \$224,59 |
| Total | | 91 | \$22,582,22 |
| 3138W1GR2 | ALLY BANK | 17 | \$3,428,79 |
| | ALLY BANK (CORP.) | 1 | \$216,87 |
| | ALLY BANK CORP. | 9 | \$1,998,72 |
| | ALLY CAPITAL CORP. | 7 | \$1,376,06 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$218,25 |
| | BERKSHIRE BANK | 1 | \$280,00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$196,00 |
| | BONDCORP REALTY SERVICES, INC. | 1 | \$507,50 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$184,00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$220,00 |
| | GMAC MORTGAGE, LLC | 1 | \$163,17 |

| | | | |
|--------------|--|-----------|---------------------|
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$200,000 |
| | HIGHTECHLENDING INC | 1 | \$614,150 |
| | LEGACYTEXAS BANK | 1 | \$162,770 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$190,000 |
| | PACOR MORTGAGE CORP. | 1 | \$213,400 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$354,940 |
| | PINNACLE MORTGAGE, INC. | 1 | \$172,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,732,710 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$280,000 |
| | SPECTRA FUNDING, INC. | 1 | \$222,900 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$299,590 |
| | US MORTGAGE CORPORATION | 1 | \$281,250 |
| | V.I.P. MORTGAGE INC. | 1 | \$186,000 |
| Total | | 60 | \$13,699,620 |
| | | | |
| 3138W1GS0 | ACOPIA, LLC | 1 | \$217,560 |
| | ALLY BANK | 4 | \$861,860 |
| | ALLY BANK CORP. | 1 | \$150,350 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$185,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$335,630 |
| | FEARON FINANCIAL, LLC | 1 | \$202,630 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$322,450 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$163,400 |
| | PEOPLES BANK | 1 | \$266,390 |
| | PINNACLE MORTGAGE, INC. | 1 | \$270,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,630 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$346,750 |
| | ROSS MORTGAGE CORPORATION | 1 | \$201,020 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$284,210 |
| Total | | 17 | \$4,035,660 |
| | | | |
| 3138W1GT8 | ALLY BANK | 2 | \$324,500 |
| | ALLY BANK CORP. | 3 | \$508,110 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$168,800 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$159,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,890 |
| | THE MORTGAGE FIRM, INC. | 1 | \$153,300 |
| Total | | 9 | \$1,474,800 |
| | | | |
| 3138W1GU5 | ALLY BANK | 7 | \$2,149,210 |
| | ALLY BANK CORP. | 2 | \$512,500 |
| | ALLY CAPITAL CORP. | 1 | \$288,000 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$327,130 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$619,240 |
| | CS FINANCIAL, INC. | 1 | \$200,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | EMC HOLDINGS, LLC | 1 | \$339,600 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$271,540 |
| | GSB MORTGAGE, INC. | 1 | \$366,000 |
| | HIGHTECHLENDING INC | 1 | \$327,530 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$255,270 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$183,000 |
| | MORTGAGE EXPRESS LLC | 1 | \$190,300 |
| | MORTGAGE MASTER, INC. | 1 | \$248,000 |
| | NETWORK FUNDING, LP | 1 | \$402,630 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,530 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$182,940 |
| | REGENCY MORTGAGE CORP. | 1 | \$295,200 |
| | RESOURCE LENDERS, INC. | 1 | \$321,000 |
| | SAN DIEGO FUNDING | 1 | \$323,000 |
| | STELLARONE BANK | 1 | \$303,160 |
| Total | | 28 | \$8,295,820 |
| | | | |
| 3138W1GV3 | ALLY BANK | 9 | \$4,742,030 |
| | APPROVED FUNDING CORP. | 1 | \$536,480 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$618,280 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$540,070 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$516,030 |
| | CHL MORTGAGE | 1 | \$573,690 |
| | CROSSLINE CAPITAL INC. | 1 | \$553,430 |
| | CS FINANCIAL, INC. | 2 | \$1,138,600 |
| | LHM FINANCIAL CORPORATION | 1 | \$472,660 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$504,600 |
| | PARKSIDE LENDING, LLC | 1 | \$468,020 |
| | THE FEDERAL SAVINGS BANK | 1 | \$496,590 |
| Total | | 21 | \$11,160,540 |
| | | | |
| 3138W1GW1 | ALLY BANK | 5 | \$1,465,250 |
| | ALLY BANK CORP. | 3 | \$895,500 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$213,380 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$193,000 |
| | BELL HOME MORTGAGE GROUP | 1 | \$250,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| | CAPITAL CENTER, LLC | 1 | \$100,000 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$429,500 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$240,000 |
| | CROSSLINE CAPITAL INC. | 2 | \$665,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,300 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$340,000 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$400,000 |

| | | | |
|--------------|---|------------|---------------------|
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$320,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$217,000 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$776,500 |
| | MORTGAGE AMERICA, INC. | 1 | \$335,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$357,000 |
| | MORTGAGE MASTER, INC. | 1 | \$332,000 |
| | NEW FED MORTGAGE, CORP. | 1 | \$331,000 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$182,000 |
| | PERL MORTGAGE, INC. | 2 | \$800,450 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$253,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$732,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$288,500 |
| | SCBT | 2 | \$394,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$452,000 |
| | SUMMIT MORTGAGE, INC. | 1 | \$116,970 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$43,000 |
| | UNITY BANK | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$303,940 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$649,330 |
| Total | | 47 | \$13,253,630 |
| | | | |
| 3138W1GX9 | ALLY BANK | 118 | \$23,769,290 |
| | ALLY BANK (CORP.) | 11 | \$1,914,980 |
| | ALLY BANK CORP. | 72 | \$12,973,950 |
| | ALLY CAPITAL CORP. | 37 | \$8,397,070 |
| | GMAC MORTGAGE, LLC | 5 | \$809,570 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$102,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,950 |
| | PEOPLES BANK | 1 | \$233,260 |
| | RELIANT BANK | 1 | \$132,100 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,800 |
| | THE FEDERAL SAVINGS BANK | 1 | \$245,000 |
| | V.I.P. MORTGAGE INC. | 1 | \$209,000 |
| Total | | 250 | \$49,051,010 |
| | | | |
| 3138W1GY7 | ALLY BANK | 2 | \$285,950 |
| | ALLY BANK CORP. | 2 | \$327,490 |
| | ALLY CAPITAL CORP. | 2 | \$449,720 |
| Total | | 6 | \$1,063,160 |
| | | | |
| 3138W1HA8 | ALLY BANK | 7 | \$822,070 |
| | ALLY BANK (CORP.) | 2 | \$247,580 |
| | ALLY BANK CORP. | 7 | \$808,170 |
| | ALLY CAPITAL CORP. | 3 | \$362,130 |

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|--------------|---|-----------|--------------------|
| | AMERICAN BANK | 1 | \$115,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$242,300 |
| | BANK OF ANN ARBOR | 1 | \$119,500 |
| | BERKSHIRE BANK | 1 | \$115,000 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$115,000 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$120,400 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$124,700 |
| | MERIDIAN BANK | 1 | \$112,500 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$116,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$125,000 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$121,400 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$114,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000 |
| | SCBT | 1 | \$115,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,430 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$116,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$119,420 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,500 |
| | VISION MORTGAGE CAPITAL | 1 | \$111,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$243,470 |
| Total | | 43 | \$5,073,110 |
| | | | |
| 3138W1HB6 | ALLY BANK | 4 | \$917,060 |
| | ALLY BANK CORP. | 2 | \$439,180 |
| | ALLY CAPITAL CORP. | 4 | \$842,050 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$183,670 |
| | IDEAL HOME LOANS, LLC | 1 | \$147,730 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$267,900 |
| Total | | 13 | \$2,797,610 |
| | | | |
| 3138W1HC4 | ALLY BANK | 7 | \$1,553,930 |
| | ALLY BANK CORP. | 1 | \$273,190 |
| | ALLY CAPITAL CORP. | 1 | \$133,440 |
| | AMERICANWEST BANK | 1 | \$260,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$168,270 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,560 |
| | MORTGAGE MASTER, INC. | 1 | \$200,000 |
| | MORTGAGE MASTER, INC. OF MASSACHUSETTS | 1 | \$198,400 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$272,740 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$323,500 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$189,000 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$188,000 |

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|--------------|--|-----------|--------------------|
| | SOUTHWEST BANK | 1 | \$172,100 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$252,000 |
| Total | | 23 | \$4,728,160 |
| | | | |
| 3138W1HD2 | ALLY BANK | 23 | \$3,130,610 |
| | ALLY BANK CORP. | 8 | \$1,115,220 |
| | ALLY CAPITAL CORP. | 2 | \$272,100 |
| | AMERICAN BANK | 1 | \$132,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$141,000 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$125,400 |
| | APL FCU | 1 | \$132,000 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$140,000 |
| | BRAZOS NATIONAL BANK | 1 | \$129,900 |
| | CAPITAL CENTER, LLC | 1 | \$141,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,390 |
| | CLEARPOINT FUNDING, INC. | 2 | \$286,900 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,000 |
| | CROSSLINE CAPITAL INC. | 1 | \$135,500 |
| | CS FINANCIAL, INC. | 1 | \$150,000 |
| | EQUITY LOANS, LLC | 1 | \$126,700 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,500 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,620 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$132,300 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$129,700 |
| | LAKE ELMO BANK | 1 | \$127,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$144,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$127,800 |
| | MERIDIAN BANK | 2 | \$291,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$137,500 |
| | MORTGAGE MASTER, INC. | 1 | \$136,000 |
| | MORTGAGE TRUST, INC | 1 | \$144,400 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,250 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$127,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$271,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$281,200 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$412,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$125,930 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$130,000 |
| | SCBT | 1 | \$143,000 |
| | SPECTRA FUNDING, INC. | 1 | \$148,000 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$131,000 |
| | SUMMIT MORTGAGE, INC. | 1 | \$140,180 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$145,000 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$147,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,300 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$270,220 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$143,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,000 |
| Total | | 82 | \$11,232,630 |
| | | | |
| 3138W1HE0 | ALLY BANK | 8 | \$1,618,470 |
| | ALLY BANK CORP. | 3 | \$530,910 |
| | ALLY CAPITAL CORP. | 2 | \$382,770 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$357,440 |
| | HIGHTECHLENDING INC | 1 | \$310,000 |
| | NEW FED MORTGAGE, CORP. | 2 | \$516,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,100 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$218,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$256,000 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$268,070 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,450 |
| Total | | 22 | \$4,787,740 |
| | | | |
| 3138W1HF7 | ALLY BANK | 1 | \$250,000 |
| | ALLY CAPITAL CORP. | 2 | \$546,090 |
| | ALLYBANK | 1 | \$45,150 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,820 |
| | STIFEL BANK & TRUST | 1 | \$383,000 |
| Total | | 6 | \$1,379,080 |
| | | | |
| 3138W1HG5 | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$641,000 |
| | 1ST CONSTITUTION BANK | 1 | \$300,000 |
| | AFFILIATED BANK | 1 | \$230,260 |
| | ALLIED FIRST BANK | 1 | \$179,500 |
| | ALLY BANK | 110 | \$32,682,470 |
| | ALLY BANK (CORP.) | 3 | \$793,870 |
| | ALLY BANK CORP. | 33 | \$9,101,250 |
| | ALLY CAPITAL CORP. | 12 | \$3,292,240 |
| | AMERICAN BANK | 1 | \$189,800 |
| | AMERICAN FINANCIAL FUNDING CORP. | 2 | \$472,080 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$260,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$276,000 |
| | APL FCU | 1 | \$238,000 |
| | APPROVED MORTGAGE | 1 | \$351,200 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$177,000 |
| | ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE | 1 | \$324,000 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$525,000 |

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| BANK OF OAK RIDGE | 1 | \$289,500 |
| BERKSHIRE BANK | 1 | \$348,000 |
| BONDCORP REALTY SERVICES, INC. | 10 | \$3,795,290 |
| C & F MORTGAGE CORPORATION | 2 | \$453,540 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 5 | \$2,262,310 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 3 | \$973,180 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$908,790 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$177,300 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$648,630 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$553,790 |
| COMMONWEALTH MORTGAGE, LLC | 5 | \$1,410,000 |
| CROSSLINE CAPITAL INC. | 7 | \$2,138,150 |
| CS FINANCIAL, INC. | 2 | \$883,850 |
| D. L. EVANS BANK | 1 | \$359,430 |
| DIRECTORS FINANCIAL GROUP | 2 | \$855,440 |
| DIRECTORS MORTGAGE, INC. | 6 | \$1,849,440 |
| EAST BOSTON SAVINGS BANK | 2 | \$567,000 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000 |
| EDGARTOWN NATIONAL BANK | 1 | \$255,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$343,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$280,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 10 | \$3,006,500 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$176,250 |
| FIRST PLACE BANK | 1 | \$355,390 |
| FRONTIER BANK | 1 | \$176,000 |
| GATEWAY BANK MORTGAGE, INC. | 6 | \$1,699,490 |
| GEORGETOWN BANK | 1 | \$199,690 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$412,500 |
| HIGHTECHLENDING INC | 4 | \$1,520,000 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$402,000 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$1,080,000 |
| INTERSTATE BANK, SSB | 1 | \$275,850 |
| JAYCO CAPITAL GROUP | 1 | \$187,400 |
| KENILWORTH FINANCIAL, INC | 1 | \$221,800 |
| LONE STAR NATIONAL BANK | 1 | \$200,000 |
| LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$310,000 |
| LUCEY MORTGAGE CORP. | 1 | \$518,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$780,200 |
| MEGASTAR FINANCIAL CORP. | 2 | \$460,680 |
| MERIDIAN BANK | 1 | \$176,440 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$368,300 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$393,000 |
| MORTGAGE EXPRESS LLC | 1 | \$179,900 |
| MORTGAGE MASTER, INC. | 1 | \$268,000 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$772,760 |

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| | NETWORK FUNDING, LP | 3 | \$754,09 |
| | NEW FED MORTGAGE, CORP. | 12 | \$3,746,30 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$269,90 |
| | ON Q FINANCIAL, INC | 3 | \$969,00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$439,63 |
| | PARKSIDE LENDING, LLC | 2 | \$1,110,14 |
| | PEOPLES BANK | 1 | \$506,87 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$652,60 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$2,461,87 |
| | RANDOLPH BANK & TRUST COMPANY | 1 | \$280,00 |
| | REALTY HOME MORTGAGE CO.LLC | 1 | \$449,87 |
| | REGENCY MORTGAGE CORP. | 1 | \$274,43 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$587,40 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 8 | \$2,247,40 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$2,705,15 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$241,00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT | 1 | \$400,00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,93 |
| | SCBT | 3 | \$999,30 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$690,95 |
| | SKYLINE FINANCIAL CORP. | 5 | \$2,099,99 |
| | ST FIN CORP | 1 | \$181,60 |
| | SURETY FINANCIAL SERVICES | 2 | \$912,03 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 6 | \$1,471,57 |
| | THE FEDERAL SAVINGS BANK | 3 | \$806,72 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$680,10 |
| | TOWER BANK & TRUST COMPANY | 1 | \$321,30 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$343,50 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,53 |
| | UNION MORTGAGE COMPANY | 1 | \$394,36 |
| | UNION NATIONAL MORTGAGE CO. | 2 | \$580,43 |
| | UNIVERSAL LENDING CORPORATION | 13 | \$3,148,62 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,70 |
| | USA DIRECT FUNDING | 6 | \$1,851,00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$445,68 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$176,00 |
| | WCS LENDING, LLC | 2 | \$687,25 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,121,91 |
| Total | | 401 | \$119,730,77 |
| | | | |
| 3138W1HH3 | ALLY BANK | 4 | \$408,87 |
| | ALLY BANK CORP. | 5 | \$488,41 |
| | ALLY CAPITAL CORP. | 1 | \$91,74 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$97,80 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$110,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$93,740 |
| Total | | 13 | \$1,290,580 |
| 3138W1HN0 | ALLY BANK | 9 | \$606,800 |
| | ALLY BANK (CORP.) | 2 | \$116,200 |
| | ALLY BANK CORP. | 1 | \$65,360 |
| | ALLY CAPITAL CORP. | 1 | \$60,000 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$70,000 |
| | APPROVED MORTGAGE | 1 | \$68,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$73,200 |
| Total | | 16 | \$1,059,580 |
| 3138W1J65 | BANK CDA | 1 | \$100,000 |
| | CALUSA NATIONAL BANK | 2 | \$142,300 |
| | CHAMPION CREDIT UNION | 1 | \$110,000 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$94,000 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$82,000 |
| | CITIZENS FIRST BANK | 1 | \$110,000 |
| | COASTAL COMMERCE BANK | 1 | \$90,800 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$62,600 |
| | CRESCENT MORTGAGE COMPANY | 8 | \$746,900 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$248,000 |
| | FIRST SECURITY BANK | 1 | \$83,120 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$60,000 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$96,000 |
| | THE HEADLAND NATIONAL BANK | 1 | \$55,000 |
| | WYOMING COMMUNITY BANK | 1 | \$91,600 |
| Total | | 25 | \$2,172,330 |
| 3138W1J73 | CASHCALL, INC | 2 | \$218,650 |
| | NATIONSTARMORTGAGE | 10 | \$1,096,180 |
| Total | | 12 | \$1,314,830 |
| 3138W1J81 | CASHCALL, INC | 8 | \$1,110,100 |
| | NATIONSTARMORTGAGE | 10 | \$1,327,450 |
| Total | | 18 | \$2,437,550 |
| 3138W1J99 | CASHCALL, INC | 33 | \$5,290,060 |
| | NATIONSTARMORTGAGE | 29 | \$4,701,680 |
| Total | | 62 | \$9,991,740 |
| 3138W1KA4 | CASHCALL, INC | 9 | \$3,010,850 |
| | NATIONSTARMORTGAGE | 3 | \$980,650 |

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|--------------|--|--------------------|------------|----------------------|
| Total | | | 12 | \$3,991,500 |
| 3138W1KB2 | | NATIONSTARMORTGAGE | 6 | \$1,534,680 |
| Total | | | 6 | \$1,534,680 |
| 3138W1KC0 | | CASHCALL, INC | 14 | \$4,591,320 |
| | | NATIONSTARMORTGAGE | 13 | \$4,239,770 |
| Total | | | 27 | \$8,831,090 |
| 3138W1KD8 | | CASHCALL, INC | 52 | \$16,808,750 |
| | | NATIONSTARMORTGAGE | 60 | \$19,098,870 |
| Total | | | 112 | \$35,907,630 |
| 3138W1KE6 | | CASHCALL, INC | 413 | \$138,999,210 |
| | | NATIONSTARMORTGAGE | 51 | \$15,430,170 |
| Total | | | 464 | \$154,429,380 |
| 3138W1KF3 | | NATIONSTARMORTGAGE | 133 | \$41,371,350 |
| Total | | | 133 | \$41,371,350 |
| 3138W1KG1 | | NATIONSTARMORTGAGE | 80 | \$24,701,570 |
| Total | | | 80 | \$24,701,570 |
| 3138W1KH9 | | CASHCALL, INC | 19 | \$2,210,690 |
| | | NATIONSTARMORTGAGE | 5 | \$654,020 |
| Total | | | 24 | \$2,864,710 |
| 3138W1KJ5 | | CASHCALL, INC | 1 | \$265,600 |
| | | NATIONSTARMORTGAGE | 4 | \$1,175,050 |
| Total | | | 5 | \$1,440,650 |
| 3138W1KK2 | | CASHCALL, INC | 6 | \$1,481,810 |
| | | NATIONSTARMORTGAGE | 4 | \$1,019,420 |
| Total | | | 10 | \$2,501,240 |
| 3138W1KL0 | | CASHCALL, INC | 21 | \$5,217,130 |
| | | NATIONSTARMORTGAGE | 15 | \$3,594,850 |
| Total | | | 36 | \$8,811,990 |
| 3138W1KM8 | | CASHCALL, INC | 6 | \$610,120 |
| | | NATIONSTARMORTGAGE | 4 | \$464,980 |
| Total | | | 10 | \$1,075,110 |
| 3138W1KN6 | | CASHCALL, INC | 3 | \$936,210 |
| | | NATIONSTARMORTGAGE | 1 | \$262,050 |

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| Total | | | 4 | \$1,198,277 |
| 3138W1KP1 | | CASHCALL, INC | 3 | \$875,800 |
| | | NATIONSTARMORTGAGE | 1 | \$284,100 |
| Total | | | 4 | \$1,159,910 |
| 3138W1N29 | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$415,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,167,200 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$304,000 |
| | | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$200,000 |
| Total | | | 7 | \$2,086,200 |
| 3138W1N37 | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$368,000 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$605,000 |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$495,000 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$403,330 |
| | | MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION | 1 | \$400,000 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,314,400 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$305,000 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$225,900 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$202,670 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$243,000 |
| Total | | | 24 | \$6,732,300 |
| 3138W1N45 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,040,550 |
| Total | | | 11 | \$3,040,550 |
| 3138W1N52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,721,050 |
| Total | | | 11 | \$2,721,050 |
| 3138W1N60 | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$409,000 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$512,750 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,432,000 |
| Total | | | 8 | \$2,713,750 |
| 3138W1N78 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,062,940 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$383,500 |
| Total | | | 11 | \$2,446,440 |
| 3138W1N86 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$405,000 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$259,500 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,500 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$280,000 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$159,200 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$236,800 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,026,700 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,000 |
| Total | | | 12 | \$2,901,700 |
| 3138W1N94 | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$367,500 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$230,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,233,420 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$406,000 |
| Total | | | 17 | \$3,236,920 |
| 3138W1NU7 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 11 | \$2,232,000 |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$185,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$207,000 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$100,000 |
| Total | | | 15 | \$2,724,000 |
| 3138W1NV5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$570,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,202,640 |
| | | | 2 | \$680,000 |

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|--------------|--|-----------|-------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | 9 | \$2,452,64 |
| 3138W1NW3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,630,65 |
| Total | | 11 | \$2,630,65 |
| 3138W1NX1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,072,50 |
| Total | | 12 | \$3,072,50 |
| 3138W1NY9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,61 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,00 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,50 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$235,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$919,00 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$168,86 |
| Total | | 8 | \$2,003,97 |
| 3138W1NZ6 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$230,00 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$209,00 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$550,00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$300,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,387,78 |
| Total | | 11 | \$2,676,78 |
| 3138W1P27 | AMERICAN HERITAGE CAPITAL LP | 1 | \$400,00 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$300,00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$417,00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$315,00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$295,80 |
| | KWIK MORTGAGE CORPORATION | 2 | \$885,00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$788,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,611,60 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,00 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$128,50 |

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| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000 |
| Total | | 18 | \$5,772,900 |
| 3138W1P35 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$289,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$470,970 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$366,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$373,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$289,350 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,353,810 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,559,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,600 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$273,640 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$314,790 |
| Total | | 25 | \$7,830,070 |
| 3138W1P43 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,209,180 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| Total | | 13 | \$3,609,180 |
| 3138W1P50 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,965,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$418,000 |
| Total | | 14 | \$3,383,200 |
| 3138W1P68 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$2,823,720 |
| Total | | 15 | \$2,823,720 |
| 3138W1P76 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$224,400 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$180,000 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$118,000 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$169,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,006,600 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$182,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$970,000 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$179,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$330,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,073,800 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,700 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$260,000 |
| Total | | 26 | \$5,809,800 |
| 3138W1P84 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,392,600 |
| Total | | 11 | \$2,392,600 |
| 3138W1P92 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$7,758,170 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$355,000 |
| Total | | 24 | \$8,113,170 |
| 3138W1PA9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,682,820 |
| Total | | 17 | \$3,682,820 |
| 3138W1PB7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$301,100 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,071,750 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000 |
| Total | | 9 | \$2,600,850 |
| 3138W1PC5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,271,360 |
| Total | | 7 | \$2,271,360 |
| 3138W1PD3 | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$190,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$267,280 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$174,250 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$834,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$238,000 |
| Total | | 8 | \$2,400,530 |
| 3138W1PE1 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,585,700 |

| | | | |
|--------------|--|-----------|--------------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$265,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,185,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$178,300 |
| Total | | 15 | \$3,214,400 |
| 3138W1PF8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$656,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,452,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$347,900 |
| Total | | 14 | \$3,456,400 |
| 3138W1PG6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,402,100 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$684,000 |
| Total | | 12 | \$3,086,100 |
| 3138W1PH4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,972,380 |
| Total | | 19 | \$4,972,380 |
| 3138W1PJ0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000 |
| | GENCOR MORTGAGE INC. | 1 | \$238,240 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$192,610 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$110,500 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$365,100 |
| | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$190,000 |
| Total | | 9 | \$2,166,450 |
| 3138W1PK7 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$267,590 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$270,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$180,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$179,500 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$708,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,000 |

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|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,487,12 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$136,85 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$184,00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$133,39 |
| Total | | 22 | \$5,182,46 |
| 3138W1PL5 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$240,00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$347,11 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$417,00 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$212,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,50 |
| Total | | 9 | \$2,510,61 |
| 3138W1PM3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,450,75 |
| Total | | 9 | \$2,450,75 |
| 3138W1PN1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$405,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,743,84 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,124,25 |
| Total | | 41 | \$12,273,09 |
| 3138W1PP6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,441,05 |
| Total | | 9 | \$2,441,05 |
| 3138W1PQ4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,69 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$276,07 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$348,00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$902,04 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$395,00 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$294,00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$417,00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$350,00 |
| | | 4 | \$1,451,00 |

| | | | |
|--------------|--|-----------|---------------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,871,220 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$416,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$254,000 |
| | VERITAS FUNDING LLC | 1 | \$100,000 |
| Total | | 27 | \$7,655,030 |
| 3138W1PR2 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$530,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$354,500 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$370,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 2 | \$660,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$205,400 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$149,480 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$593,500 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$175,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$200,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$384,270 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,651,630 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$896,600 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$417,000 |
| Total | | 46 | \$12,587,390 |
| 3138W1PS0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,618,240 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$374,890 |
| Total | | 15 | \$3,993,140 |
| 3138W1PT8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,324,750 |
| Total | | 12 | \$3,324,750 |
| 3138W1PU5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,375,600 |
| Total | | 9 | \$2,375,600 |
| 3138W1PV3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$169,720 |

| | | | |
|--------------|--|-----------|--------------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$381,277 |
| | KWIK MORTGAGE CORPORATION | 1 | \$280,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$436,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$185,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$195,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,141,900 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$260,000 |
| Total | | 12 | \$3,323,900 |
| | | | |
| 3138W1PW1 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$109,500 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$200,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$165,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$132,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,803,300 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,690 |
| Total | | 14 | \$2,554,490 |
| | | | |
| 3138W1PX9 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$314,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,789,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$207,000 |
| Total | | 22 | \$5,310,400 |
| | | | |
| 3138W1PY7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,883,470 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$184,000 |
| Total | | 22 | \$7,067,470 |
| | | | |
| 3138W1PZ4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,126,300 |
| Total | | 12 | \$3,126,300 |
| | | | |
| 3138W1Q26 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$166,000 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$79,640 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$108,710 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$390,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,121,58 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$235,00 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$237,00 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$496,00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$849,41 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$760,50 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$604,20 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$362,00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$614,66 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | \$9,850,45 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$956,40 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$172,00 |
| Total | | 82 | \$18,003,56 |
| 3138W1Q34 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$7,434,66 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,389,99 |
| Total | | 37 | \$8,824,66 |
| 3138W1Q42 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,551,25 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$224,41 |
| Total | | 14 | \$3,775,67 |
| 3138W1Q59 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$9,422,07 |
| Total | | 33 | \$9,422,07 |
| 3138W1Q67 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,50 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$340,00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$411,00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,00 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$319,00 |

| | | | |
|--------------|---|------------|---------------------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$225,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$304,000 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$408,340 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$16,006,480 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$506,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$365,250 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$684,000 |
| | THE HOME LENDING GROUP, LLC | 1 | \$172,130 |
| | VERITAS FUNDING LLC | 2 | \$379,070 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 3 | \$669,000 |
| Total | | 74 | \$22,018,770 |
| | | | |
| 3138W1Q75 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$500,980 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$184,000 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$704,000 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$255,850 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 2 | \$622,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,294,070 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$270,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$383,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$824,320 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$997,000 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 6 | \$1,774,300 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$494,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$269,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$402,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$565,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 74 | \$21,131,670 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$850,680 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$358,000 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$417,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$181,000 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$238,000 |
| Total | | 114 | \$32,716,390 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138W1Q83 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,003,677 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$770,000 |
| Total | | 18 | \$4,914,277 |
| 3138W1Q91 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,620,311 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$397,600 |
| Total | | 14 | \$5,017,911 |
| 3138W1QA8 | AMERICAN HERITAGE CAPITAL LP | 1 | \$350,000 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,000 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$144,792 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | KWIK MORTGAGE CORPORATION | 1 | \$390,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$380,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$336,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,040,531 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,543,300 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$266,300 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$388,000 |
| Total | | 28 | \$8,824,921 |
| 3138W1QB6 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,770 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$592,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$171,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 10 | \$2,430,550 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$523,300 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$1,326,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,074,450 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 4 | \$1,052,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$269,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$412,000 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 47 | \$11,986,070 |
| | | | | |
| 3138W1QC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,649,200 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,251,400 |
| Total | | | 20 | \$5,900,600 |
| | | | | |
| 3138W1QD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,977,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,142,000 |
| Total | | | 12 | \$4,119,000 |
| | | | | |
| 3138W1QE0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,432,520 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$295,000 |
| Total | | | 9 | \$2,727,520 |
| | | | | |
| 3138W1QF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,259,700 |
| Total | | | 7 | \$2,259,700 |
| | | | | |
| 3138W1QG5 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$300,000 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$383,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,977,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$318,000 |
| | | VERITAS FUNDING LLC | 2 | \$462,600 |
| Total | | | 12 | \$3,440,600 |
| | | | | |
| 3138W1QH3 | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$340,000 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 3 | \$1,128,000 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$550,000 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,726,000 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$349,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,033,750 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$371,140 |
| Total | | | 22 | \$5,497,890 |
| | | | | |
| 3138W1QJ9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$790,500 |

| | | | |
|--------------|--|-----------|---------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,715,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,031,000 |
| Total | | 12 | \$3,536,700 |
| 3138W1QK6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,525,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 6 | \$1,250,000 |
| Total | | 21 | \$5,775,000 |
| 3138W1QL4 | AMERICASH, A CALIFORNIA CORPORATION | 6 | \$1,876,200 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000 |
| | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 3 | \$711,100 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$290,400 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,409,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$4,491,550 |
| | SKYLINE FINANCIAL CORP. | 1 | \$205,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$315,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$136,140 |
| | THE HOME LENDING GROUP, LLC | 3 | \$907,600 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$338,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000 |
| Total | | 46 | \$11,409,990 |
| 3138W1QM2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$3,855,140 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$240,000 |
| Total | | 20 | \$4,095,140 |
| 3138W1QN0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,141,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,000 |
| Total | | 10 | \$3,356,000 |
| 3138W1QP5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$193,300 |

| | | | |
|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$6,504,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$567,000 |
| Total | | 21 | \$7,264,300 |
| 3138W1QQ3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,125,400 |
| Total | | 11 | \$3,125,400 |
| 3138W1QR1 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$416,290 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$622,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$222,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,559,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000 |
| | THE HOME LENDING GROUP, LLC | 1 | \$297,350 |
| Total | | 21 | \$6,874,040 |
| 3138W1QS9 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$270,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,500 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$679,200 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$817,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$414,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$912,000 |
| Total | | 14 | \$3,259,700 |
| 3138W1QT7 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$752,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,352,850 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,096,000 |
| Total | | 13 | \$3,201,050 |
| 3138W1QU4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,807,250 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$266,000 |
| Total | | 20 | \$7,073,250 |
| 3138W1QV2 | | 29 | \$8,802,230 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000 |
| Total | | | 30 | \$9,038,233 |
| 3138W1QW0 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$10,827,050 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$933,500 |
| Total | | | 45 | \$11,920,550 |
| 3138W1QX8 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,233,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$886,300 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$114,400 |
| Total | | | 11 | \$2,233,700 |
| 3138W1QY6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,264,600 |
| Total | | | 12 | \$2,264,600 |
| 3138W1QZ3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,480 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$64,990 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,500 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,786,500 |
| | | SOUND MORTGAGE, INC., A WASHINGTON | 1 | \$146,000 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$199,000 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$591,500 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$215,000 |
| Total | | | 18 | \$4,035,970 |
| 3138W1R25 | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$357,000 |
| | | Unavailable | 2 | \$691,390 |
| Total | | | 3 | \$1,048,390 |
| 3138W1R33 | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$572,060 |
| Total | | | 2 | \$572,060 |
| 3138W1R58 | | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,728,400 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| | | Unavailable | 1 | \$210,350 |
| Total | | | 7 | \$1,938,750 |
| 3138W1RA7 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$396,000 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$731,500 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$201,700 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$850,500 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$349,000 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$379,300 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$283,500 |
| Total | | | 13 | \$3,608,500 |
| 3138W1RB5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,285,840 |
| Total | | | 22 | \$5,285,840 |
| 3138W1RC3 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,100 |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$382,000 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$203,090 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$280,940 |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$365,000 |
| | | FREEDOM CHOICE MORTGAGE LLC | 2 | \$308,500 |
| | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$412,500 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,033,100 |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | \$146,000 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$384,000 |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,031,150 |
| | | SOUND MORTGAGE INC, A CORPORATION | 1 | \$237,000 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$360,000 |
| Total | | | 29 | \$7,329,380 |
| 3138W1RD1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,727,480 |
| Total | | | 10 | \$3,727,480 |

| | | | |
|--------------|---|-----------|---------------------|
| 3138W1RE9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$5,901,000 |
| Total | | 16 | \$5,901,000 |
| 3138W1RF6 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$290,690 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$72,000 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 2 | \$664,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$410,230 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$414,000 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$505,000 |
| | GENCOR MORTGAGE INC. | 1 | \$102,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$156,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$473,500 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,220 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$127,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$278,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$406,000 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,340 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$561,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$290,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,993,050 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$767,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$281,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 2 | \$707,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,710 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | \$596,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$273,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$295,000 |
| Total | | 42 | \$11,736,240 |
| 3138W1RG4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$172,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,357,000 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| Total | | | 10 | \$2,946,500 |
| 3138W1RH2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,358,250 |
| Total | | | 17 | \$5,358,250 |
| 3138W1RJ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,350 |
| Total | | | 5 | \$1,235,350 |
| 3138W1RK5 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$351,200 |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$230,000 |
| | | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$313,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$396,000 |
| | | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$354,450 |
| Total | | | 7 | \$1,644,650 |
| 3138W1RL3 | | CORNERSTONE MORTGAGE, INC. | 1 | \$218,000 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$260,000 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,249,000 |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$330,000 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$234,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,286,000 |
| | | UNITY BANK, NJ BANKING CORPORATION | 1 | \$350,000 |
| Total | | | 20 | \$4,927,000 |
| 3138W1RM1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,159,300 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,280,000 |
| Total | | | 16 | \$4,439,300 |
| 3138W1RN9 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$307,700 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$5,078,150 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,000 |
| Total | | | 24 | \$5,548,850 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138W1RP4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,248,850 |
| Total | | 7 | \$1,248,850 |
| 3138W1RQ2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$272,000 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$756,500 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$262,500 |
| | GM WEST FUNDING | 1 | \$264,000 |
| | GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$383,000 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$350,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2 | \$568,000 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$210,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$630,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$707,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,122,100 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$215,700 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$200,000 |
| Total | | 20 | \$5,940,800 |
| 3138W1RR0 | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$137,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,247,470 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$822,000 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$158,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$5,658,850 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000 |
| Total | | 37 | \$8,510,320 |
| 3138W1RS8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,052,400 |
| Total | | 17 | \$4,052,400 |
| 3138W1RT6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$999,950 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$630,800 |
| Total | | 5 | \$1,630,750 |
| 3138W1RU3 | | 2 | \$289,800 |

| | | | |
|--------------|--|-----------|---------------------|
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,866,550 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$726,900 |
| Total | | 22 | \$6,883,250 |
| | | | |
| 3138W1RV1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,458,000 |
| Total | | 6 | \$1,458,000 |
| | | | |
| 3138W1RW9 | AMERICAN HERITAGE CAPITAL LP | 1 | \$392,200 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$156,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,534,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$273,750 |
| Total | | 12 | \$3,850,950 |
| | | | |
| 3138W1RX7 | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,670,470 |
| Total | | 5 | \$1,670,470 |
| | | | |
| 3138W1RY5 | REAL ESTATE MORTGAGE NETWORK, INC. | 43 | \$12,553,640 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,494,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 4 | \$1,105,000 |
| Total | | 51 | \$15,153,140 |
| | | | |
| 3138W1RZ2 | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,576,840 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$178,170 |
| Total | | 11 | \$2,755,020 |
| | | | |
| 3138W1VC8 | Unavailable | 90 | \$21,596,090 |
| Total | | 90 | \$21,596,090 |
| | | | |
| 3138W1VD6 | Unavailable | 12 | \$1,168,390 |
| Total | | 12 | \$1,168,390 |
| | | | |
| 3138W1VE4 | Unavailable | 7 | \$2,066,420 |
| Total | | 7 | \$2,066,420 |

| | | | |
|--------------|---|-----------|-------------------|
| 3138W1VF1 | ALLEGHENY MORTGAGE CORP. | 1 | \$74,78 |
| | AMERISERV FINANCIAL | 2 | \$159,86 |
| | CONTINENTAL BANK | 1 | \$65,05 |
| | DOLLAR BANK | 2 | \$117,02 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$80,62 |
| | HONESDALE NATIONAL BANK | 4 | \$250,89 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$80,50 |
| | JERSEY SHORE STATE BANK | 5 | \$350,12 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$78,18 |
| | WASHINGTON FINANCIAL BANK | 1 | \$80,75 |
| | WELCOME HOME FINANCE, LP | 1 | \$65,96 |
| Total | | 20 | \$1,403,75 |
| 3138W1VG9 | DOLLAR BANK | 3 | \$283,20 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$88,13 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,86 |
| | JERSEY SHORE STATE BANK | 2 | \$207,15 |
| | MORTGAGE AMERICA | 3 | \$294,89 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$106,53 |
| | UNION COMMUNITY BANK | 1 | \$95,00 |
| Total | | 12 | \$1,170,80 |
| 3138W1VH7 | AMERISERV FINANCIAL | 2 | \$266,55 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,31 |
| | BUCKS COUNTY BANK | 1 | \$110,67 |
| | CONTINENTAL BANK | 2 | \$235,37 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$258,03 |
| | GATEWAY FUNDING DIVERSIFIED | 2 | \$264,15 |
| | GUARANTY BANK FSB | 1 | \$132,49 |
| | HONESDALE NATIONAL BANK | 1 | \$140,12 |
| | JERSEY SHORE STATE BANK | 3 | \$366,40 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$123,30 |
| | MERIDIAN BANK | 2 | \$233,00 |
| | MORTGAGE AMERICA | 5 | \$638,94 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$365,17 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$144,77 |
| | S AND T BANK | 2 | \$238,24 |
| | SOVEREIGN BANK, FSB | 2 | \$235,98 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$235,82 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$230,69 |
| Total | | 35 | \$4,360,07 |
| 3138W1VJ3 | RBS CITIZENS, NA | 6 | \$1,271,03 |
| Total | | 6 | \$1,271,03 |

| | | | |
|--------------|---|------------|---------------------|
| 3138W1VK0 | RBS CITIZENS, NA | 5 | \$775,900 |
| | Unavailable | 1 | \$272,000 |
| Total | | 6 | \$1,047,900 |
| 3138W1VL8 | RBS CITIZENS, NA | 11 | \$3,151,190 |
| | Unavailable | 6 | \$1,534,370 |
| Total | | 17 | \$4,685,560 |
| 3138W1VM6 | RBS CITIZENS, NA | 95 | \$27,070,850 |
| | Unavailable | 11 | \$3,419,770 |
| Total | | 106 | \$30,490,630 |
| 3138W1WD5 | ACCESS CAPITAL FUNDING | 1 | \$206,830 |
| | BANK OF ANN ARBOR | 1 | \$194,040 |
| | BANK OF NORTH CAROLINA | 1 | \$359,850 |
| | BOFI FEDERAL BANK | 1 | \$184,330 |
| | COLORADO CREDIT UNION | 1 | \$361,350 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY | 1 | \$239,130 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$173,410 |
| | FEARON FINANCIAL, LLC | 1 | \$228,960 |
| | FIDELITY BANK | 1 | \$247,240 |
| | FIRST CENTURY BANK, N.A. | 1 | \$202,310 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$293,410 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,178,640 |
| | GUARANTY TRUST COMPANY | 3 | \$1,006,940 |
| | GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG | 1 | \$378,030 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,360 |
| | LIBERTY NATIONAL BANK | 1 | \$287,960 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$337,750 |
| | LO INC. | 1 | \$401,310 |
| | LUTHER BURBANK MORTGAGE | 1 | \$624,420 |
| | MAS MORTGAGE, LLC | 1 | \$415,300 |
| | MILLENNIUM FINANCIAL GROUP INC | 1 | \$367,270 |
| | MORTGAGE CAPITOL | 1 | \$497,160 |
| | MORTGAGE EXPRESS, LLC | 1 | \$190,310 |
| | MSA MORTGAGE LLC | 1 | \$130,760 |
| | NICOLET NATIONAL BANK | 3 | \$661,920 |
| | OPES ADVISORS | 1 | \$381,590 |
| | PEOPLES BANK | 1 | \$112,880 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$448,450 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$951,830 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$415,500 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$408,820 |
| | SOUTHERN MISSOURI BANK | 1 | \$389,310 |

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|--------------|----------------------------------|-----------|--------------------|
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$178,39 |
| | SQUARE ONE MORTGAGE | 1 | \$246,00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$412,41 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$560,02 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$118,44 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,43 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$262,09 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$366,57 |
| Total | | 57 | \$17,034,92 |
| 3138W1YA9 | FIRST NATIONAL BANK OF OMAHA | 43 | \$2,852,48 |
| Total | | 43 | \$2,852,48 |
| 3138W1Z34 | GUARANTEED RATE, INC. | 7 | \$1,746,18 |
| Total | | 7 | \$1,746,18 |
| 3138W1ZU4 | GUARANTEED RATE, INC. | 18 | \$4,235,92 |
| Total | | 18 | \$4,235,92 |
| 3138W1ZY6 | GUARANTEED RATE, INC. | 23 | \$5,060,33 |
| Total | | 23 | \$5,060,33 |
| 3138W1ZZ3 | GUARANTEED RATE, INC. | 51 | \$12,974,51 |
| Total | | 51 | \$12,974,51 |
| 3138W22X2 | WEICHERT FINANCIAL SERVICES | 5 | \$1,575,18 |
| Total | | 5 | \$1,575,18 |
| 3138W23B9 | GUILD MORTGAGE COMPANY | 2 | \$280,18 |
| | HOMESTREET BANK | 1 | \$113,29 |
| Total | | 3 | \$393,48 |
| 3138W23C7 | NATIONSTARMORTGAGE | 5 | \$2,261,96 |
| Total | | 5 | \$2,261,96 |
| 3138W23D5 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$121,50 |
| | CITY BANK AND TRUST COMPANY | 1 | \$110,70 |
| | COLONIAL AMERICAN BANK | 1 | \$124,00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$121,60 |
| | FIRST STATE BANK | 1 | \$116,00 |
| | NATIONS LENDING CORPORATION | 1 | \$111,19 |
| | PREMIER BANK | 1 | \$110,00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$346,80 |
| | VERUS BANK | 1 | \$120,65 |

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|--------------|--|--|-----------|-------------------|
| Total | | | 12 | \$1,400,44 |
| | | | | |
| 3138W23E3 | ACRE MORTGAGE & FINANCIAL, INC. | | 2 | \$281,90 |
| | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$253,00 |
| | AUTO CLUB TRUST, FSB | | 1 | \$140,00 |
| | CHARTERWEST NATIONAL BANK | | 1 | \$134,00 |
| | CITY BANK AND TRUST COMPANY | | 1 | \$125,30 |
| | COMMERCIAL BANK | | 1 | \$128,70 |
| | FARMERS NATIONAL BANK OF CANFIELD | | 1 | \$140,00 |
| | FIRST OPTION MORTGAGE LLC | | 1 | \$140,78 |
| | FIRST STATE BANK | | 1 | \$125,55 |
| | LIBERTY FIRST C.U. | | 1 | \$132,00 |
| | MAIN STREET HOME LOANS | | 1 | \$135,00 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | | 1 | \$127,80 |
| | NATIONS LENDING CORPORATION | | 2 | \$259,61 |
| | PREMIER BANK | | 2 | \$271,20 |
| | PREMIER COMMERCIAL BANK | | 1 | \$130,00 |
| | QUAINT OAK MORTGAGE, LLC | | 1 | \$141,00 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | | 1 | \$141,95 |
| | THE EQUITABLE BANK, SSB | | 1 | \$146,50 |
| | VERUS BANK | | 1 | \$128,25 |
| Total | | | 23 | \$3,082,55 |
| | | | | |
| 3138W23F0 | ACRE MORTGAGE & FINANCIAL, INC. | | 2 | \$307,95 |
| | AMERICA'S CHOICE HOME LOANS LP | | 2 | \$305,50 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | | 1 | \$168,50 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$150,50 |
| | FARMERS BANK AND TRUST | | 1 | \$170,95 |
| | HARTFORD FINANCIAL SERVICES | | 1 | \$172,00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | | 1 | \$170,40 |
| | NATIONS LENDING CORPORATION | | 2 | \$317,84 |
| | PREMIER BANK | | 2 | \$320,49 |
| | REGENT FINANCIAL GROUP INC | | 2 | \$329,61 |
| | SILVERTON MORTGAGE SPECIALISTS | | 1 | \$158,00 |
| | STONEGATE MORTGAGE CORPORATION | | 4 | \$631,35 |
| | THE FIRST BEXLEY BANK | | 1 | \$160,43 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | 1 | \$153,00 |
| | WESTERN OHIO MORTGAGE CORPORATION | | 1 | \$153,50 |
| Total | | | 23 | \$3,670,06 |
| | | | | |
| 3138W23G8 | 1ST COLONIAL COMMUNITY BANK | | 2 | \$596,07 |
| | 1ST COLONIAL NATIONAL BANK | | 1 | \$264,83 |
| | ACRE MORTGAGE & FINANCIAL, INC. | | 5 | \$1,399,37 |

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| | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC. | 1 | \$295,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$400,000 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$401,900 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$515,000 |
| | AMERICAN NATIONAL BANK | 1 | \$263,590 |
| | ANCHOR FUNDING CORPORATION | 1 | \$417,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$336,980 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$368,440 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$774,840 |
| | CAPITAL CITY BANK | 1 | \$267,500 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 6 | \$1,500,500 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$194,000 |
| | CITY BANK AND TRUST COMPANY | 1 | \$315,200 |
| | CITYWIDE BANKS | 1 | \$320,000 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$225,900 |
| | COLONIAL AMERICAN BANK | 3 | \$582,000 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$228,000 |
| | COMMUNITY MORTGAGE LLC | 2 | \$443,300 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$323,190 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | \$902,810 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,870 |
| | ENTERPRISE BANK & TRUST | 1 | \$345,950 |
| | FARMERS AND MERCHANTS BANK | 1 | \$299,200 |
| | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$879,800 |
| | FIRST STATE BANK OF ST CHARLES MO | 3 | \$880,480 |
| | GREENCHOICE BANK, FSB | 3 | \$1,217,600 |
| | GUADALUPE NATIONAL BANK | 2 | \$700,600 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$399,500 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$246,980 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$748,070 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$263,700 |
| | HOUSTON CAPITAL | 1 | \$345,000 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$269,000 |
| | INTEGRATED FINANCIAL GROUP INC | 1 | \$243,400 |
| | LIBERTY FIRST C.U. | 1 | \$190,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$316,930 |
| | LINCOLN MORTGAGE COMPANY | 4 | \$1,449,000 |
| | LINCOLN SAVINGS BANK | 1 | \$343,040 |
| | MAIN STREET HOME LOANS | 1 | \$187,500 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$368,920 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$200,470 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$212,000 |
| | MIDWEST REGIONAL BANK | 2 | \$436,720 |

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|--------------|--|------------|---------------------|
| | MORTGAGE FACTORY INC | 1 | \$405,000 |
| | NATIONS LENDING CORPORATION | 2 | \$528,777 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$413,100 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$208,000 |
| | OPEN MORTGAGE LLC | 3 | \$742,900 |
| | OZARK BANK | 1 | \$229,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$199,500 |
| | PARK STERLING BANK | 1 | \$224,900 |
| | PREMIER BANK | 4 | \$886,610 |
| | PREMIER COMMERCIAL BANK | 6 | \$1,736,370 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$283,720 |
| | REGENT FINANCIAL GROUP INC | 2 | \$477,550 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$237,600 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$189,000 |
| | SOUTHWEST FUNDING LP | 2 | \$510,090 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$3,311,220 |
| | SUNSET BANK & SAVINGS | 1 | \$381,000 |
| | THE EQUITABLE BANK, SSB | 3 | \$769,020 |
| | THE FIRST BEXLEY BANK | 1 | \$381,500 |
| | TRADITION MORTGAGE. LLC | 3 | \$1,007,230 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$202,000 |
| Total | | 125 | \$35,460,380 |
| | | | |
| 3138W23H6 | ANCHOR FUNDING CORPORATION | 1 | \$234,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$308,000 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$325,000 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$352,000 |
| | CHARTERWEST NATIONAL BANK | 1 | \$212,000 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$408,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$319,600 |
| | ENTERPRISE BANK & TRUST | 2 | \$651,280 |
| | FARMERS AND MERCHANTS BANK | 1 | \$278,800 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 2 | \$603,630 |
| | FARMERS BANK AND TRUST | 1 | \$139,530 |
| | FIRST CENTURY BANK NA | 1 | \$291,000 |
| | FIRST COMMUNITY BANK | 1 | \$80,800 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$266,000 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$518,040 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$270,290 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$164,000 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$227,000 |
| | HOUSTON CAPITAL | 2 | \$437,030 |
| | INDEPENDENT BANK | 1 | \$200,000 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$333,18 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$417,00 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$369,37 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$161,06 |
| | PREMIER BANK | 3 | \$624,77 |
| | PREMIER COMMERCIAL BANK | 1 | \$139,12 |
| | PRIORITY BANK FSB | 1 | \$97,00 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$169,50 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 4 | \$606,80 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$224,00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$2,074,50 |
| | SUNSET BANK & SAVINGS | 1 | \$259,25 |
| | THE EQUITABLE BANK, SSB | 14 | \$3,203,97 |
| | THE FARMERS CITIZENS BANK | 1 | \$165,00 |
| | TRIAD BANK | 1 | \$230,00 |
| | UNITED HOME LOANS INC | 1 | \$289,75 |
| Total | | 67 | \$15,650,31 |
| | | | |
| 3138W23J2 | A+ MORTGAGE SERVICES, INC | 1 | \$282,50 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$198,57 |
| | ANCHOR FUNDING CORPORATION | 1 | \$416,20 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 2 | \$427,14 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$259,00 |
| | BANK OF NORTH CAROLINA | 1 | \$171,99 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$268,64 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$841,00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$84,00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$50,00 |
| | COLONIAL AMERICAN BANK | 1 | \$154,70 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$88,35 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,85 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$537,90 |
| | FARMERS AND MERCHANTS BANK | 2 | \$323,50 |
| | FARMERS BANK AND TRUST | 2 | \$238,80 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$314,50 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$948,50 |
| | FIRST STATE BANK | 2 | \$293,25 |
| | GREENCHOICE BANK, FSB | 3 | \$972,08 |
| | HANCOCK MORTGAGE PARTNERS LLC | 3 | \$781,95 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$373,45 |
| | HOME FINANCING UNLIMITED, INC | 2 | \$361,72 |
| | HOUSTON CAPITAL | 2 | \$575,51 |
| | INFINITY HOME MORTGAGE CO., INC. | 5 | \$1,027,22 |
| | JOHN ADAMS MORTGAGE CO. | 2 | \$629,13 |

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|--------------|--|-----------|---------------------|
| | LAFAYETTE SAVINGS BANK | 1 | \$90,500 |
| | LIBERTY FIRST C.U. | 4 | \$432,630 |
| | LINCOLN MORTGAGE COMPANY | 2 | \$383,000 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$133,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK | 2 | \$534,750 |
| | NATIONS LENDING CORPORATION | 2 | \$428,500 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$204,000 |
| | OPEN MORTGAGE LLC | 2 | \$346,350 |
| | PEOPLES BANK | 1 | \$148,000 |
| | PREMIER BANK | 2 | \$438,900 |
| | PREMIER COMMERCIAL BANK | 1 | \$138,500 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$208,000 |
| | PRIORITY BANK FSB | 1 | \$163,830 |
| | REGENT FINANCIAL GROUP INC | 1 | \$250,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$180,100 |
| | SAGAMORE HOME MTG LLC | 2 | \$382,320 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$139,400 |
| | SOUTHWEST FUNDING LP | 3 | \$832,560 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$511,700 |
| | SUNSET BANK & SAVINGS | 1 | \$247,000 |
| | THE EQUITABLE BANK, SSB | 3 | \$724,550 |
| | UNION NATIONAL MORTGAGE | 1 | \$275,000 |
| | UNITED HOME LOANS INC | 1 | \$146,000 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$124,000 |
| Total | | 87 | \$18,294,090 |
| 3138W23K9 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$304,600 |
| | COMMUNITY MORTGAGE LLC | 1 | \$145,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$312,000 |
| | LINCOLN SAVINGS BANK | 1 | \$187,830 |
| | PREMIER BANK | 1 | \$309,500 |
| | THE EQUITABLE BANK, SSB | 1 | \$205,000 |
| | UNITED HOME LOANS INC | 1 | \$220,000 |
| Total | | 8 | \$1,683,930 |
| 3138W23L7 | ACRE MORTGAGE & FINANCIAL, INC. | 3 | \$398,380 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$204,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 2 | \$424,090 |
| | AMERICAN NATIONAL BANK | 1 | \$373,330 |
| | ANCHOR FUNDING CORPORATION | 1 | \$402,300 |
| | AUTO CLUB TRUST, FSB | 1 | \$417,000 |
| | BANK OF NORTH CAROLINA | 1 | \$121,470 |
| | BENCHMARK BANK | 1 | \$328,000 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$178,500 |

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|--------------|---|-----------|--------------------|
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$700,98 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$755,00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$215,04 |
| | COLONIAL AMERICAN BANK | 1 | \$600,00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$446,99 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$805,2 |
| | EQUITY BANK | 1 | \$107,51 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$253,30 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$117,40 |
| | FIRST STATE BANK | 1 | \$129,00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$193,00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$545,49 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$190,00 |
| | HOUSTON CAPITAL | 2 | \$756,50 |
| | INDEPENDENT BANK | 1 | \$365,75 |
| | LIBERTY FIRST C.U. | 3 | \$346,00 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$148,31 |
| | LINCOLN SAVINGS BANK | 1 | \$78,40 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$180,19 |
| | MAIN STREET HOME LOANS | 1 | \$377,00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$200,00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 3 | \$444,73 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$222,40 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$217,00 |
| | OZARK BANK | 1 | \$160,00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$334,00 |
| | PREMIER BANK | 3 | \$545,05 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$126,50 |
| | PRIORITY BANK FSB | 1 | \$91,50 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$165,00 |
| | RELIANCE BANK | 2 | \$304,47 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,52 |
| | SAGAMORE HOME MTG LLC | 4 | \$510,17 |
| | SIOUXLAND FEDERAL CREDIT UNION | 3 | \$334,29 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,585,60 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$519,72 |
| | THE EQUITABLE BANK, SSB | 8 | \$1,083,00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$105,30 |
| | UNITED HOME LOANS INC | 2 | \$391,00 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$138,40 |
| Total | | 95 | \$17,781,85 |
| | | | |
| 3138W23M5 | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$192,00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$199,92 |

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|--------------|---|-----------|--------------------|
| | GREENCHOICE BANK, FSB | 1 | \$403,000 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$306,750 |
| | LIBERTY FIRST C.U. | 2 | \$185,000 |
| | OPEN MORTGAGE LLC | 1 | \$198,000 |
| | PARK STERLING BANK | 1 | \$400,000 |
| | PEOPLES NATIONAL BANK NA | 1 | \$136,000 |
| | PRIORITY BANK FSB | 1 | \$176,000 |
| | SOUTHWEST FUNDING LP | 1 | \$216,000 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$159,330 |
| | THE EQUITABLE BANK, SSB | 3 | \$688,900 |
| Total | | 15 | \$3,260,900 |
| 3138W24K8 | COMPASS MORTGAGE, INC | 1 | \$147,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$316,300 |
| | DRAPER AND KRAMER MORTGAGE CORP, | 1 | \$177,840 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,950 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | \$149,250 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,346,920 |
| | MORTGAGE SERVICES III, LLC | 2 | \$468,280 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$163,620 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$165,440 |
| Total | | 17 | \$3,119,630 |
| 3138W24L6 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$197,500 |
| | DISCOVER HOME LOANS, INC. | 1 | \$178,230 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$208,490 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$210,140 |
| | MONARCH BANK, A CORPORATION | 1 | \$199,690 |
| | MORTGAGE NETWORK INC. | 1 | \$182,190 |
| | NTFN, INC. | 1 | \$157,440 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$263,170 |
| | Unavailable | 2 | \$608,250 |
| Total | | 10 | \$2,205,150 |
| 3138W2A21 | FIFTH THIRD MORTGAGE COMPANY | 2 | \$364,600 |
| | MILEND INC, A GEORGIA CORPORATION | 1 | \$137,210 |
| | Unavailable | 5 | \$733,840 |
| Total | | 8 | \$1,235,650 |
| 3138W2A47 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$659,000 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$398,500 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$446,000 |
| | | 9 | \$2,199,590 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$559,920 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$117,600 |
| Total | | 18 | \$4,380,610 |
| 3138W2A54 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$373,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,664,100 |
| Total | | 14 | \$4,037,600 |
| 3138W2A62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,044,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$265,000 |
| Total | | 4 | \$1,309,000 |
| 3138W2A70 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,912,250 |
| Total | | 16 | \$4,912,250 |
| 3138W2A88 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,431,500 |
| Total | | 14 | \$3,431,500 |
| 3138W2A96 | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$205,000 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$85,500 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$385,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,200 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$404,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$381,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$525,600 |
| Total | | 10 | \$2,686,800 |
| 3138W2AC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,180,500 |
| Total | | 4 | \$1,180,500 |
| 3138W2AD7 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$633,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$577,860 |

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|--------------|---|-----------|-------------------|
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,305,43 |
| Total | | 10 | \$2,516,79 |
| 3138W2AE5 | INTERBANK MORTGAGE COMPANY | 5 | \$1,314,53 |
| Total | | 5 | \$1,314,53 |
| 3138W2AF2 | INTERBANK MORTGAGE COMPANY | 7 | \$1,785,30 |
| Total | | 7 | \$1,785,30 |
| 3138W2AG0 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$68,88 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$77,65 |
| | FIFTH THIRD MORTGAGE COMPANY | 41 | \$2,720,22 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$70,60 |
| | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$42,86 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$63,01 |
| | Unavailable | 1 | \$62,21 |
| Total | | 47 | \$3,105,46 |
| 3138W2AH8 | 1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB | 1 | \$99,85 |
| | FIFTH THIRD MORTGAGE COMPANY | 33 | \$3,228,88 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$94,58 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,78 |
| | Unavailable | 1 | \$92,60 |
| Total | | 37 | \$3,608,71 |
| 3138W2AJ4 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$139,11 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$139,76 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$857,69 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$134,76 |
| | PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK | 1 | \$139,36 |
| Total | | 16 | \$1,410,70 |
| 3138W2AK1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,996,44 |
| Total | | 7 | \$1,996,44 |
| 3138W2AL9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | \$9,698,30 |
| Total | | 34 | \$9,698,30 |
| 3138W2AM7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 21 | \$1,889,86 |
| Total | | 21 | \$1,889,86 |
| 3138W2AP0 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 16 | \$3,782,73 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 16 | \$3,782,730 |
| | | | | |
| 3138W2AQ8 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$117,580 |
| | FIFTH THIRD MORTGAGE COMPANY | | 21 | \$2,467,200 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | | 1 | \$114,270 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | | 1 | \$123,440 |
| | Unavailable | | 2 | \$230,730 |
| Total | | | 26 | \$3,053,240 |
| | | | | |
| 3138W2AR6 | DOMINION RESIDENTIAL MORTGAGE LLC | | 1 | \$135,000 |
| | FIFTH THIRD MORTGAGE COMPANY | | 24 | \$3,280,300 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | | 1 | \$146,400 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | | 1 | \$128,840 |
| | Unavailable | | 6 | \$821,210 |
| Total | | | 33 | \$4,511,760 |
| | | | | |
| 3138W2AS4 | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR | | 1 | \$159,290 |
| | FIFTH THIRD MORTGAGE COMPANY | | 17 | \$2,730,590 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$162,000 |
| | LEVEL ONE BANK, A STATE BANK | | 1 | \$160,000 |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | | 1 | \$163,760 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$168,480 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | | 1 | \$151,340 |
| | THE NATIONAL BANK | | 1 | \$151,310 |
| | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | | 1 | \$155,000 |
| Total | | | 25 | \$4,001,790 |
| | | | | |
| 3138W2AT2 | FIFTH THIRD MORTGAGE COMPANY | | 10 | \$1,707,050 |
| | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | | 1 | \$169,000 |
| | Unavailable | | 1 | \$176,260 |
| Total | | | 12 | \$2,052,320 |
| | | | | |
| 3138W2AU9 | FIFTH THIRD MORTGAGE COMPANY | | 8 | \$1,355,880 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 1 | \$192,720 |
| | Unavailable | | 1 | \$233,940 |
| Total | | | 10 | \$1,782,550 |
| | | | | |
| 3138W2AV7 | FIFTH THIRD MORTGAGE COMPANY | | 7 | \$1,605,790 |
| | FIFTH THIRD MORTGAGE COMPANY - MI, LLC | | 1 | \$177,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | | 1 | \$299,230 |
| Total | | | 9 | \$2,082,030 |
| | | | | |
| 3138W2AW5 | COMMUNITY HOME LENDING, INC, A CORPORATION | | 1 | \$272,020 |
| | FIFTH THIRD MORTGAGE COMPANY | | 19 | \$4,397,000 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$176,000 |

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| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$370,000 |
| | THE FIRST BEXLEY BANK | 1 | \$293,940 |
| | Unavailable | 2 | \$623,070 |
| Total | | 25 | \$6,132,040 |
| 3138W2AX3 | ACCESS NATIONAL MORTGAGE | 1 | \$251,860 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$252,570 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,080 |
| | COMMUNITY HOME LENDING INC A KANSAS CORPORATION | 1 | \$223,990 |
| | COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION | 1 | \$262,610 |
| | DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO | 1 | \$366,700 |
| | FIFTH THIRD MORTGAGE COMPANY | 97 | \$28,186,410 |
| | GOLD COAST BANK | 1 | \$180,000 |
| | GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION | 1 | \$189,290 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY | 1 | \$214,450 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$594,140 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT | 1 | \$325,070 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$247,500 |
| | LEVEL ONE BANK, A STATE BANK | 6 | \$1,649,730 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$184,470 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$300,000 |
| | MAIN STREET BANK , AA MICHIGAN CHARTERED BANK | 1 | \$178,800 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 4 | \$991,420 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$647,190 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$200,090 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 3 | \$891,180 |
| | ONE MORTGAGE, INC. | 1 | \$201,600 |
| | OPEN MORTGAGE LLC | 1 | \$278,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,364,160 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$249,900 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$285,250 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$519,410 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$181,420 |
| | TERRACE MORTGAGE COMPANY | 1 | \$331,490 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$178,510 |
| | THE FIRST BEXLEY BANK | 1 | \$209,050 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$655,090 |
| | Unavailable | 12 | \$3,679,460 |
| Total | | 157 | \$44,680,050 |
| 3138W2AY1 | FIFTH THIRD MORTGAGE COMPANY | 22 | \$1,575,110 |
| | LOAN SIMPLE INC | 1 | \$91,760 |
| | SI MORTGAGE COMPANY , A MICHIGAN CORPORATION | 1 | \$93,000 |
| | Unavailable | 2 | \$177,500 |
| Total | | 26 | \$1,937,380 |

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| 3138W2AZ8 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$132,43 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$969,90 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$134,92 |
| | Unavailable | 1 | \$135,00 |
| Total | | 11 | \$1,372,25 |
| 3138W2BA2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$328,09 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$324,00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$233,45 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$613,60 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$133,40 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$315,00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$968,57 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$287,53 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,00 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,372,10 |
| Total | | 31 | \$8,262,75 |
| 3138W2BB0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$100,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,099,25 |
| Total | | 10 | \$2,199,25 |
| 3138W2BC8 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,19 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$791,00 |
| Total | | 10 | \$2,443,19 |
| 3138W2BD6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,330,20 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,208,50 |
| Total | | 25 | \$6,538,70 |
| 3138W2D77 | STATE FARM BANK, F.S.B. | 84 | \$5,240,26 |
| Total | | 84 | \$5,240,26 |

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| 3138W2D85 | STATE FARM BANK, F.S.B. | 41 | \$3,959,220 |
| Total | | 41 | \$3,959,220 |
| 3138W2D93 | STATE FARM BANK, F.S.B. | 26 | \$3,051,850 |
| Total | | 26 | \$3,051,850 |
| 3138W2EA9 | STATE FARM BANK, F.S.B. | 47 | \$6,353,200 |
| Total | | 47 | \$6,353,200 |
| 3138W2EB7 | STATE FARM BANK, F.S.B. | 18 | \$1,446,020 |
| Total | | 18 | \$1,446,020 |
| 3138W2EC5 | STATE FARM BANK, F.S.B. | 10 | \$1,639,130 |
| Total | | 10 | \$1,639,130 |
| 3138W2ED3 | STATE FARM BANK, F.S.B. | 6 | \$1,001,760 |
| Total | | 6 | \$1,001,760 |
| 3138W2EE1 | STATE FARM BANK, F.S.B. | 94 | \$20,634,780 |
| Total | | 94 | \$20,634,780 |
| 3138W2EF8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,018,040 |
| Total | | 11 | \$1,018,040 |
| 3138W2EG6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$2,566,410 |
| Total | | 9 | \$2,566,410 |
| 3138W2EH4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 70 | \$16,726,260 |
| Total | | 70 | \$16,726,260 |
| 3138W2EJ0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,000 |
| | LADERA LENDING, INC. | 1 | \$352,000 |
| | ONLINE MORTGAGE GROUP LLC | 3 | \$924,000 |
| Total | | 5 | \$1,555,000 |
| 3138W2EK7 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$690,000 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$775,000 |
| Total | | 6 | \$1,465,000 |
| 3138W2EP6 | ADVANTAGE MORTGAGE | 1 | \$144,000 |
| | CENTO, INC (GOLDOME) | 1 | \$210,000 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$381,650 |
| | LADERA LENDING, INC. | 2 | \$502,000 |

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| | ONLINE MORTGAGE GROUP LLC | 1 | \$140,900 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$226,600 |
| Total | | 7 | \$1,605,150 |
| 3138W2EQ4 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,542,660 |
| Total | | 6 | \$1,542,660 |
| 3138W2H24 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$385,600 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$162,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,320,600 |
| | AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION | 1 | \$220,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,250 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$574,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$311,000 |
| | IMORTGAGE.COM, INC | 1 | \$300,000 |
| | IMORTGAGE.COM, INC. | 3 | \$774,670 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$160,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,600 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON. | 1 | \$289,500 |
| | ONE MORTGAGE, INC. | 1 | \$238,920 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$851,000 |
| | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$200,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$653,500 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$385,700 |
| | RESCUE MORTGAGE , INC | 1 | \$158,610 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$629,750 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$284,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$464,640 |
| Total | | 36 | \$9,925,350 |
| 3138W2H32 | ACOPIA, LLC, A CORPORATION | 1 | \$135,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$512,800 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$138,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$527,800 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$144,000 |
| | | 3 | \$394,200 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$142,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$145,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,730 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$128,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,000 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$141,100 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,210 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$149,040 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,000 |
| | GM WEST FUNDING | 1 | \$139,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$117,800 |
| | HFA MORTGAGE SERIVCES | 1 | \$135,000 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$265,000 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$132,000 |
| | IMORTGAGE.COM, INC. | 2 | \$299,330 |
| | INLANTA MORTGAGE, INC. | 1 | \$115,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$141,320 |
| | M&T BANK | 1 | \$143,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$135,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$402,400 |
| | MORTGAGE INVESTORS GROUP | 4 | \$499,100 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$383,470 |
| | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$114,440 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$237,000 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$119,460 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$247,350 |
| | POTOMAC MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$143,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,650 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$255,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,100 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$112,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 2 | \$270,000 |

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| | TOPONE MORTGAGE, A CORPORATION | 1 | \$135,000 |
| | VERITAS FUNDING LLC | 1 | \$130,140 |
| | VERITAS FUNDING LLC. | 1 | \$116,000 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$144,000 |
| Total | | 67 | \$8,853,990 |
| 3138W2H40 | ACOPIA, LLC, A CORPORATION | 1 | \$50,000 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$66,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$73,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$50,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$43,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$65,600 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$229,400 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$58,250 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$60,000 |
| | BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$68,450 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$57,000 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$77,500 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$85,000 |
| | CITYWIDE HOMELOANS A UTAH CORPORATION | 1 | \$46,790 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION | 1 | \$75,660 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$52,130 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,880 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$72,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$53,400 |
| | IMORTGAGE.COM, INC. | 3 | \$223,990 |
| | MANN MORTGAGE, LLC | 1 | \$66,690 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$37,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$59,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$166,400 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$269,590 |

| | | | |
|--------------|--|-----------|--------------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$43,800 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$115,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$58,000 |
| | PEOPLES BANK OF ALABAMA | 1 | \$85,000 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE | 1 | \$82,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$211,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$132,650 |
| | PRIMARYRESIDENTIAL MORTGAGE, INC. | 1 | \$64,900 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$49,770 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$80,390 |
| Total | | 50 | \$3,339,300 |
| | | | |
| 3138W2H57 | ACOPIA, LLC, A CORPORATION | 1 | \$104,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$110,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$108,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$103,550 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$95,350 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,300 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$102,400 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$102,730 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$110,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$189,640 |
| | HFA MORTGAGE SERVICES | 1 | \$105,000 |
| | IMORTGAGE.COM, INC. | 1 | \$105,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$92,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$302,800 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,200 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$86,700 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$99,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$470,450 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$107,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$85,220 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,000 |
| Total | | 29 | \$2,899,350 |
| | | | |

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|--------------|---|-----------|---------------------|
| 3138W2H65 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$173,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$286,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$480,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,480,900 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$272,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$210,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$708,500 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$327,800 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$250,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$182,220 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$153,560 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$340,000 |
| | GM WEST FUNDING | 1 | \$316,460 |
| | GMH MORTGAGE SERVICES LLC, A DELEWARE | 1 | \$216,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$191,000 |
| | IMORTGAGE.COM, INC | 1 | \$240,000 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$225,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$246,000 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$600,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,950 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$360,000 |
| | NTFN, INC. | 2 | \$370,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$381,360 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$510,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$535,070 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,000 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 1 | \$417,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$319,200 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$174,500 |
| | VERITAS FUNDING LLC. | 1 | \$193,800 |
| Total | | 39 | \$10,776,990 |
| 3138W2H73 | ACADEMY MORTGAGE CORPORATION. | 1 | \$40,630 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$501,100 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$148,500 |
| | CAPITAL CENTER, L.L.C. | 1 | \$84,700 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$66,400 |

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| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$50,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$44,500 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$122,960 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$121,500 |
| | INLANTA MORTGAGE, INC. | 1 | \$34,500 |
| | MORTGAGE INVESTORS GROUP | 4 | \$222,310 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$76,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,000 |
| | PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION | 1 | \$67,710 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$58,100 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$156,000 |
| Total | | 30 | \$1,874,940 |
| | | | |
| 3138W2H81 | ACOPIA, LLC, A CORPORATION | 1 | \$103,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$105,540 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$108,530 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,950 |
| | MORTGAGE INVESTORS GROUP | 1 | \$99,750 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$380,350 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$108,800 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$95,700 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$105,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,100 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,550 |
| | SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$98,270 |
| | VERITAS FUNDING LLC. | 1 | \$97,000 |
| Total | | 16 | \$1,622,550 |
| | | | |
| 3138W2H99 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$565,260 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$138,560 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$335,250 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,970 |
| Total | | 6 | \$1,172,050 |
| | | | |
| 3138W2HM0 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$721,600 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,575,070 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$293,300 |
| | WJ BRADLEY MORTGAGE CPAITAL LLC | 1 | \$98,900 |

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|--------------|---|--|-----------|---------------------|
| Total | | | 18 | \$2,688,877 |
| 3138W2HN8 | W.J. BRADLEY MORTGAGE CAPITAL LLC. | | 1 | \$207,520 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | | 3 | \$715,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | | 1 | \$201,000 |
| Total | | | 5 | \$1,123,520 |
| 3138W2HP3 | ROUNDPOINT MORTGAGE COMPANY | | 32 | \$9,847,410 |
| Total | | | 32 | \$9,847,410 |
| 3138W2HQ1 | ROUNDPOINT MORTGAGE COMPANY | | 37 | \$11,229,020 |
| Total | | | 37 | \$11,229,020 |
| 3138W2HR9 | ROUNDPOINT MORTGAGE COMPANY | | 8 | \$2,459,070 |
| Total | | | 8 | \$2,459,070 |
| 3138W2HS7 | BRANCH BANKING AND TRUST COMPANY | | 36 | \$6,715,930 |
| | CAPITAL CITY BANK | | 2 | \$343,680 |
| | CAPITAL MARK BANK AND TRUST | | 2 | \$612,200 |
| | COMMUNITY BANK & TRUST | | 1 | \$184,590 |
| | FIRST NATIONAL COMMUNITY BANK | | 1 | \$144,340 |
| | GREATER POTOMAC MORTGAGE CO. | | 3 | \$640,580 |
| | MIDLAND NATIONAL BANK | | 1 | \$117,900 |
| | SECURITY FEDERAL BANK CORPORATION | | 1 | \$139,360 |
| | SUMMIT MORTGAGE BANKERS, INC | | 2 | \$699,800 |
| | THE FREEDOM BANK OF VIRGINIA | | 1 | \$286,690 |
| | THE NEW WINDSOR STATE BANK | | 1 | \$204,060 |
| | TOWER BANK AND TRUST COMPANY | | 1 | \$192,120 |
| | Unavailable | | 1 | \$93,000 |
| Total | | | 53 | \$10,374,310 |
| 3138W2HT5 | BRANCH BANKING AND TRUST COMPANY | | 15 | \$1,463,310 |
| | EVERETT FINANCIAL | | 2 | \$246,160 |
| | HOMETOWN BANK | | 1 | \$52,960 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | | 1 | \$68,710 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$79,290 |
| | Unavailable | | 3 | \$449,590 |
| Total | | | 23 | \$2,360,040 |
| 3138W2HU2 | BRANCH BANKING AND TRUST COMPANY | | 7 | \$660,930 |
| | FIRST STATE BANK OF ST. CHARLES | | 1 | \$60,960 |
| | PATRIOT BANK MORTGAGE, INC. | | 1 | \$153,940 |
| | PULASKI BANK | | 1 | \$27,160 |
| | Unavailable | | 2 | \$236,200 |
| Total | | | 12 | \$1,139,220 |

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| 3138W2HV0 | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$816,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000 |
| | BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$150,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$248,200 |
| | CAPITAL CENTER, L.L.C. | 1 | \$218,900 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$332,690 |
| | DAS ACQUISITION COMPANY | 1 | \$140,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$184,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$192,000 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$340,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$116,170 |
| | MANN MORTGAGE, LLC | 1 | \$128,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$180,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$654,300 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$294,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$171,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$183,750 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$316,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$550,000 |
| Total | | 26 | \$5,550,910 |
| 3138W2HW8 | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$309,800 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$239,120 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$201,800 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$392,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$416,700 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,050 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$598,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$196,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$270,700 |
| | IMORTGAGE.COM, INC. | 1 | \$326,100 |
| | | 1 | \$255,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$379,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$339,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$238,940 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$403,080 |
| | UNITED BANK | 1 | \$200,000 |
| | Unavailable | 1 | \$415,210 |
| Total | | 19 | \$6,032,110 |
| | | | |
| 3138W2HX6 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$254,670 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,350 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$178,600 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$275,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$215,700 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| | AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$2,709,250 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$461,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$531,160 |
| | CAPITAL CENTER, L.L.C. | 1 | \$250,000 |
| | CLM MORTGAGE, LLC | 1 | \$316,120 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$180,940 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$451,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$193,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$192,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$348,000 |
| | MANN MORTGAGE, LLC | 2 | \$453,500 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$375,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$160,200 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$471,000 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$484,277 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$420,050 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$258,300 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$175,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | \$154,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$683,200 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$518,600 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$403,550 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$299,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$901,750 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$673,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION | 1 | \$391,500 |
| Total | | 56 | \$15,545,740 |
| | | | |
| 3138W2HY4 | ACOPIA, LLC, A CORPORATION | 1 | \$340,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$157,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$152,770 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$560,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,014,000 |
| | BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,000 |
| | CHL MORTGAGE | 1 | \$183,100 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,500 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$283,730 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$185,210 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$193,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$415,200 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$652,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$207,000 |
| | SUMMIT FUNDING, INC., A CRPORATION | 1 | \$402,220 |
| Total | | 22 | \$5,647,730 |
| | | | |
| 3138W2HZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,000 |
| | | 10 | \$2,599,000 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$201,400 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$232,000 |
| | IMORTGAGE.COM, INC | 1 | \$350,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$171,920 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$364,300 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$374,100 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$272,000 |
| | VERITAS FUNDING, LLC. | 1 | \$208,000 |
| Total | | 21 | \$5,552,720 |
| | | | |
| 3138W2JA4 | ACOPIA, LLC, A CORPORATION | 1 | \$240,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 4 | \$884,500 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$614,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$362,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$506,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$161,390 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$187,100 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$544,500 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$189,600 |
| | IMORTGAGE.COM, INC. | 1 | \$300,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$188,700 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$300,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,800 |
| | NOVA HOME LOANS | 1 | \$417,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$229,500 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$322,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,178,000 |
| | RPMMORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$291,500 |

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| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$327,300 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,000 |
| Total | | 35 | \$9,778,890 |
| | | | |
| 3138W2JB2 | ACOPIA, LLC, A CORPORATION | 1 | \$159,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$325,800 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$245,410 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$155,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$289,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$259,500 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,880 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$293,600 |
| | IMORTGAGE.COM, INC. | 1 | \$224,260 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$542,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$194,700 |
| | MORTGAGE INVESTORS GROUP | 1 | \$196,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$215,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$359,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC . | 1 | \$274,700 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$611,000 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$216,500 |
| Total | | 21 | \$5,466,870 |
| | | | |
| 3138W2JC0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,209,750 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$292,500 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$250,300 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$239,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$554,270 |
| | MORTGAGE INVESTORS GROUP | 1 | \$275,250 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$165,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$287,590 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,000 |

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|--------------|---|-----------|---------------------|
| | VERITAS FUNDING LLC. | 1 | \$417,000 |
| Total | | 23 | \$5,818,670 |
| 3138W2JD8 | ACOPIA, LLC, A CORPORATION | 1 | \$218,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$186,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$430,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$882,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$267,830 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,000 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$376,700 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$622,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$412,150 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$221,250 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,000 |
| | GM WEST FUNDING. | 1 | \$240,000 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$264,300 |
| | IMORTGAGE.COM, INC. | 1 | \$252,000 |
| | IMORTGAGE.COM.,INC. | 1 | \$325,000 |
| | MANN MORTGAGE, LLC. | 1 | \$182,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$388,710 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$297,000 |
| | NTFN, INC | 1 | \$371,300 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$179,250 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$400,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$448,600 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,700 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$394,250 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$530,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000 |
| | VERITAS FUNDING LLC | 1 | \$408,000 |
| Total | | 37 | \$10,251,050 |
| 3138W2JE6 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$141,780 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$233,200 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$126,500 |
| | CLM MORTGAGE, LLC | 1 | \$145,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$126,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$130,400 |
| | IMORTGAGE.COM, INC. | 1 | \$131,700 |
| | INLANTA MORTGAGE, INC. | 1 | \$122,000 |

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|--------------|--|-----------|-------------------|
| | MORTGAGE INVESTORS GROUP | 2 | \$243,25 |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,41 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,60 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$145,00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$123,60 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$278,70 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,10 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,60 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$275,00 |
| Total | | 21 | \$2,747,86 |
| | | | |
| 3138W2JF3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$193,08 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,00 |
| | AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$123,50 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$124,00 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$315,00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$365,00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$176,00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,00 |
| | HOME FINANCE OF AMERICAN, INC. | 1 | \$375,00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$140,00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,90 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,00 |
| | ON Q FINANCIAL INC. | 1 | \$624,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,60 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$244,50 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$116,50 |
| | PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$272,40 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$308,00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$195,00 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 26 | \$6,246,48 |
| 3138W2JG1 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$200,00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 2 | \$473,45 |
| | CAPITAL CENTER, L.L.C. | | 1 | \$196,00 |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$341,75 |
| | CORNERSTONE MORTGAGE COMPANY | | 3 | \$829,50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | 1 | \$225,87 |
| | FIRST PRIORITY FINANCIAL INC. | | 1 | \$152,00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | | 1 | \$380,00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | | 1 | \$286,05 |
| | HOME FINANCE OF AMERICA, INC. | | 1 | \$197,00 |
| | IMORTGAGE.COM, INC. | | 1 | \$395,00 |
| | M&T BANK | | 1 | \$341,50 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$608,00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 3 | \$695,20 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | | 1 | \$170,00 |
| | MORTGAGE CAPITAL PARTNERS, INC. | | 1 | \$515,00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | 1 | \$155,00 |
| | MORTGAGE INVESTORS GROUP | | 2 | \$246,70 |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$180,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$128,00 |
| | NTFN, INC | | 1 | \$405,17 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 3 | \$536,80 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | | 1 | \$287,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | 2 | \$592,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | | 1 | \$417,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | | 3 | \$1,049,50 |
| | PRIMARY RESIDENTIAL MORTGAGE | | 1 | \$225,00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 2 | \$680,50 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN | | 1 | \$243,25 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$185,00 |
| Total | | | 43 | \$11,337,25 |
| 3138W2JH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 2 | \$190,00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$98,81 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$87,78 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$110,00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$100,00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$110,00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$105,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,40 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$110,00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$291,30 |
| | VERITAS FUNDING LLC | 1 | \$97,00 |
| Total | | 17 | \$1,681,30 |
| | | | |
| 3138W2JJ5 | ACOPIA, LLC, A CORPORATION | 2 | \$237,00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$223,60 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$236,80 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$123,20 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$56,00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$113,53 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$168,29 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$85,70 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,69 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$133,80 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,00 |
| Total | | 18 | \$1,802,61 |
| | | | |
| 3138W2K95 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,562,11 |
| | Unavailable | 1 | \$328,95 |
| Total | | 16 | \$3,891,06 |
| | | | |
| 3138W2L29 | AAXY, LLC | 1 | \$187,13 |
| | EVERBANK | 55 | \$10,425,66 |
| | PERL MORTGAGE INC | 1 | \$307,00 |
| | PROVINCE MORTGAGE ASSOCIATES | 1 | \$210,00 |
| | Unavailable | 1 | \$370,00 |
| Total | | 59 | \$11,499,79 |

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|--------------|--|------------|---------------------|
| 3138W2L37 | EVERBANK | 11 | \$1,453,011 |
| Total | | 11 | \$1,453,011 |
| 3138W2L45 | EVERBANK | 10 | \$1,348,500 |
| Total | | 10 | \$1,348,500 |
| 3138W2L52 | EVERBANK | 112 | \$23,286,231 |
| Total | | 112 | \$23,286,231 |
| 3138W2L60 | EVERBANK | 4 | \$1,067,620 |
| Total | | 4 | \$1,067,620 |
| 3138W2L78 | EVERBANK | 6 | \$1,354,880 |
| Total | | 6 | \$1,354,880 |
| 3138W2L86 | EVERBANK | 6 | \$1,411,480 |
| Total | | 6 | \$1,411,480 |
| 3138W2L94 | EVERBANK | 5 | \$1,217,320 |
| Total | | 5 | \$1,217,320 |
| 3138W2LB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,275,560 |
| Total | | 5 | \$1,275,560 |
| 3138W2LC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,720,590 |
| Total | | 6 | \$1,720,590 |
| 3138W2LD5 | HERITAGE HOME MORTGAGE, LLC | 1 | \$140,500 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$14,649,940 |
| | Unavailable | 7 | \$922,000 |
| Total | | 121 | \$15,712,440 |
| 3138W2LE3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,819,020 |
| | Unavailable | 2 | \$244,730 |
| Total | | 24 | \$3,063,750 |
| 3138W2LF0 | CTC LENDING, LLC | 2 | \$105,830 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$2,918,610 |
| | Unavailable | 1 | \$83,500 |
| Total | | 46 | \$3,107,950 |
| 3138W2LG8 | CTC LENDING, LLC | 1 | \$77,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$2,672,550 |
| | Unavailable | 4 | \$272,180 |

| | | | | |
|--------------|---|--|------------|--------------------|
| Total | | | 53 | \$3,021,74 |
| 3138W2LH6 | HERITAGE HOME MORTGAGE, LLC | | 1 | \$100,00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 49 | \$4,735,95 |
| | Unavailable | | 2 | \$206,50 |
| Total | | | 52 | \$5,042,45 |
| 3138W2LJ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 30 | \$2,927,09 |
| | Unavailable | | 4 | \$395,38 |
| Total | | | 34 | \$3,322,47 |
| 3138W2LK9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 15 | \$1,950,00 |
| Total | | | 15 | \$1,950,00 |
| 3138W2LL7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 51 | \$8,334,00 |
| Total | | | 51 | \$8,334,00 |
| 3138W2LM5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 7 | \$1,149,37 |
| Total | | | 7 | \$1,149,37 |
| 3138W2LN3 | CTC LENDING, LLC | | 2 | \$563,38 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 235 | \$66,726,29 |
| | Unavailable | | 7 | \$1,896,50 |
| Total | | | 244 | \$69,186,18 |
| 3138W2LP8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 11 | \$2,472,14 |
| | Unavailable | | 2 | \$381,61 |
| Total | | | 13 | \$2,853,76 |
| 3138W2LQ6 | "ALERUS FINANCIAL, N.A." | | 4 | \$927,57 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | | 1 | \$412,46 |
| | "BI-COASTAL MORTGAGE, INC." | | 1 | \$322,54 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA" | | 1 | \$230,30 |
| | "COMMUNITY MORTGAGE, LLC " | | 1 | \$220,91 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA" | | 1 | \$201,08 |
| | BANKIOWA | | 1 | \$197,50 |
| | CENTRAL BANK | | 1 | \$169,22 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | | 1 | \$182,22 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | | 1 | \$273,75 |
| | MAGNOLIA STATE BANK | | 1 | \$159,26 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | | 1 | \$319,05 |
| | PINNACLE BANK | | 1 | \$164,84 |
| | STIFEL BANK & TRUST | | 1 | \$225,38 |
| | THE EQUITABLE MORTGAGE CORP | | 1 | \$333,49 |
| | THE EQUITABLE MTG CORP | | 1 | \$400,79 |

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|--------------|---|-----------|--------------------|
| | U.S. BANK N.A. | 1 | \$195,400 |
| | WHIDBEY ISLAND BANK | 1 | \$260,820 |
| Total | | 21 | \$5,196,660 |
| 3138W2LR4 | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$197,200 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$332,360 |
| | CENTRAL BANK | 1 | \$268,810 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$187,800 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$281,750 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$225,900 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$209,580 |
| | MORTGAGE 1 INC | 1 | \$259,860 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LL | 1 | \$182,000 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$198,070 |
| | PACIFIC TRUST BANK | 1 | \$332,510 |
| | PEOPLES BANK | 1 | \$307,140 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$196,240 |
| | U.S. BANK N.A. | 4 | \$869,310 |
| | Unavailable | 4 | \$891,970 |
| Total | | 21 | \$4,940,540 |
| 3138W2LS2 | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$209,080 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$175,730 |
| | DISCOVER HOME LOANS, INC. | 1 | \$319,870 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$215,000 |
| | U.S. BANK N.A. | 1 | \$227,770 |
| | Unavailable | 3 | \$801,900 |
| Total | | 8 | \$1,949,370 |
| 3138W2LT0 | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE | 1 | \$190,500 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$199,260 |
| | INTEGRITY HOME MORTGAGE CORP | 1 | \$215,540 |
| | MARQUETTE BANK | 1 | \$207,590 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$226,520 |
| | U.S. BANK N.A. | 1 | \$289,300 |
| | Unavailable | 1 | \$174,950 |
| Total | | 7 | \$1,503,690 |
| 3138W2LU7 | DISCOVER HOME LOANS, INC. A DELAWARE CORP. | 1 | \$211,160 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$272,330 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$303,150 |
| | Unavailable | 2 | \$441,240 |
| Total | | 5 | \$1,227,890 |

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|-----------|--|----|-------------|
| 3138W2LV5 | "A & N MORTGAGE SERVICES, INC." | 3 | \$851,400 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 10 | \$2,519,500 |
| | "AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP " | 1 | \$392,420 |
| | "ALERUS FINANCIAL, N.A." | 5 | \$1,736,650 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK" | 2 | \$520,630 |
| | "ALL WESTERN MORTGAGE, INC." | 2 | \$657,750 |
| | "AMERICA'S MORTGAGE, LLC " | 2 | \$667,410 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$314,000 |
| | "AMERICA'S MORTGAGE, LLC" | 5 | \$1,182,140 |
| | "AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 6 | \$1,905,160 |
| | "AMERICAN HOME MORTGAGE, INC." | 1 | \$214,060 |
| | "AMERICAN LENDING NETWORK, INC." | 11 | \$2,816,830 |
| | "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$184,310 |
| | "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$308,000 |
| | "AMERICAN WEST BANK, INC." | 1 | \$189,700 |
| | "APEX HOME LOANS, INC." | 1 | \$625,500 |
| | "ASHEVILLE SAVINGS BANK, SSB" | 2 | \$450,600 |
| | "ASSURED MORTGAGE, INC." | 3 | \$779,010 |
| | "AXIOM FINANCIAL, INC." | 1 | \$248,460 |
| | "BANKERS TRUST COMPANY, N.A." | 2 | \$559,500 |
| | "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID" | 1 | \$197,200 |
| | "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$397,370 |
| | "BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK " | 1 | \$223,000 |
| | "CALIBER FUNDING, LLC." | 2 | \$898,340 |
| | "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA" | 3 | \$652,300 |
| | "CAPGROW HOME MORTGAGE, LLC." | 2 | \$447,000 |
| | "CHICAGO FINANCIAL SERVICES, INC" | 2 | \$538,000 |
| | "COMMUNITY MORTGAGE, LLC " | 6 | \$1,286,850 |
| | "CORNERSTONE MORTGAGE, INC." | 1 | \$380,430 |
| | "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$416,340 |
| | "CU/AMERICA FINANCIAL SERVICES, INC." | 1 | \$360,500 |
| | "EQUITABLE HOME MORTGAGE, INC." | 2 | \$582,070 |
| | "F&M BANK, A BANKING CORPORATION " | 1 | \$264,570 |
| | "FIRST HERITAGE MORTGAGE, LLC" | 1 | \$297,620 |
| | "FISHER FINANCIAL GROUP, INC." | 1 | \$406,340 |
| | "GATEWAY BANK MORTGAGE, INC." | 2 | \$607,270 |
| | "GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. " | 1 | \$348,450 |
| | "GRAYSTONE FUNDING COMPANY, LLC" | 4 | \$1,323,800 |
| | "GRAYSTONE MORTGAGE, LLC " | 1 | \$320,480 |
| | "HANCOCK MORTGAGE PARTNERS, LLC " | 1 | \$255,000 |
| | "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP " | 1 | \$379,380 |
| | "HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX. " | 1 | \$207,360 |
| | "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 1 | \$251,290 |

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|--|---|------------|
| "HURON VALLEY FINANCIAL, INC." | 1 | \$294,85 |
| "IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY " | 1 | \$188,88 |
| "INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT. " | 1 | \$274,95 |
| "JAMS-01, INC. DBA HOME SAVINGS & TRUST M " | 1 | \$412,58 |
| "KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. " | 1 | \$356,00 |
| "KENILWORTH FINANCIAL, INC." | 6 | \$1,818,73 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 3 | \$842,69 |
| "LIFESTORE BANK, A CORPORATION " | 1 | \$200,00 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$230,63 |
| "LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE " | 1 | \$202,50 |
| "MAIN STREET HOME LOANS, LLC" | 2 | \$902,19 |
| "MCGLONE MORTGAGE COMPANY, INC." | 4 | \$1,237,75 |
| "METROPOLITAN BANCGROUP, INC" | 1 | \$339,38 |
| "MIDWEST MORTGAGE CAPITAL, LLC" | 1 | \$306,40 |
| "MILLENNIUM FINANCIAL GROUP, INC." | 1 | \$218,00 |
| "MONARCH BANK, A CORP. " | 1 | \$194,37 |
| "MORIA DEVELOPMENT, INC." | 1 | \$189,50 |
| "MORTGAGE COMPANY, THE - KS" | 1 | \$191,34 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$351,00 |
| "MORTGAGE FIRM, INC., THE" | 1 | \$352,23 |
| "MORTGAGE SERVICES III, LLC" | 1 | \$436,00 |
| "MORTGAGE TRUST, INC." | 3 | \$926,30 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$266,00 |
| "MORTGAGES UNLIMITED, INC." | 8 | \$2,490,93 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION " | 1 | \$197,53 |
| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | 1 | \$404,96 |
| "NATIONAL BANK, THE" | 1 | \$392,36 |
| "NEWCASTLE HOME LOANS, LLC" | 1 | \$209,46 |
| "NORTHPOINT MORTGAGE, INC" | 1 | \$377,20 |
| "NORTHWEST MORTGAGE GROUP, INC." | 1 | \$178,43 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$298,10 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F" | 1 | \$373,35 |
| "PERL MORTGAGE, INC." | 1 | \$382,00 |
| "PHH HOME LOANS, LLC" | 7 | \$2,043,55 |
| "RESIDENTIAL MORTGAGE FUNDING, INC, " | 1 | \$242,00 |
| "RESIDENTIAL MORTGAGE SERVICES, INC." | 1 | \$219,35 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC." | 1 | \$416,34 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC" | 1 | \$226,83 |
| "RPM MORTGAGE, INC." | 2 | \$1,098,71 |
| "SCBT, NATIONAL ASSOCIATION" | 3 | \$1,000,07 |
| "SIBCY CLINE MORTGAGE SERVICES, INC " | 1 | \$308,00 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$277,57 |

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| "SOUTHWEST DIRECT MORTGAGE, LLC " | 5 | \$1,404,26 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$242,90 |
| "SUMMIT MORTGAGE, INC." | 1 | \$298,00 |
| "TAYLOR MORRISON HOME FUNDING, LLC" | 2 | \$1,008,34 |
| "TEXAS LOANS STAR, INC." | 2 | \$580,50 |
| "THIRD COAST MORTGAGE, LLC." | 3 | \$1,203,50 |
| "TRADITION MORTGAGE, LLC" | 4 | \$1,067,19 |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER" | 4 | \$1,062,68 |
| "UNITED HOME LOANS, INC." | 8 | \$2,250,40 |
| "UNIVERSAL MORTGAGE COMPANY, LLC" | 1 | \$360,00 |
| "VBS MORTGAGE, LLC" | 1 | \$188,70 |
| "WELCOME HOME FINANCE, LP" | 2 | \$515,59 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING" | 3 | \$821,72 |
| 1ST PORTFOLIO LENDING CORPORATION | 3 | \$1,427,37 |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$195,86 |
| ADMIRALS BANK | 1 | \$183,70 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$399,35 |
| ALARION BANK | 2 | \$365,43 |
| ALLIED FIRST BANK | 1 | \$258,00 |
| AMERICAN BANK NA | 1 | \$270,44 |
| AMERICAN NATIONAL BANK | 1 | \$191,59 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$178,45 |
| AVENUE MORTGAGE CORPORATION | 3 | \$858,63 |
| AXIOM FINANCIAL LLC | 6 | \$1,936,38 |
| BANK OF JACKSON HOLE | 1 | \$305,90 |
| BANK OF MICHIGAN | 2 | \$467,55 |
| BANK OF NORTH CAROLINA | 1 | \$416,34 |
| BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK | 1 | \$328,00 |
| BANK VISTA | 2 | \$408,51 |
| BANKPLUS | 4 | \$1,152,94 |
| BAY CAPITAL MORTGAGE CORPORATION | 7 | \$2,136,60 |
| BELMONG SAVINGS BANK | 1 | \$344,00 |
| BERKSHIRE BANK | 2 | \$716,66 |
| BLACKRIDGEBANK | 1 | \$177,63 |
| BRENNER MORTGAGE CORP. | 2 | \$504,50 |
| BRIDGEWATER SAVINGS BANK | 1 | \$253,80 |
| BROOKLINE BANK | 3 | \$819,40 |
| C&F MORTGAGE CORPORATION | 1 | \$303,02 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$290,00 |
| CAROLINA BANK | 1 | \$294,46 |
| CELTIC BANK CORP | 1 | \$180,70 |
| CENTENNIAL BANK - AR | 1 | \$264,57 |
| CENTRAL BANK | 3 | \$1,006,00 |
| CENTURY BANK | 1 | \$333,97 |
| CITY BANK | 1 | \$220,87 |

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|--|---|---|------------|
| | CLEAR MOUNTAIN BANK | 2 | \$388,73 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AME | 3 | \$863,62 |
| | COMMERCIAL BANK | 1 | \$336,00 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 2 | \$729,61 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$338,00 |
| | COMMUNITY TRUST BANK | 1 | \$364,00 |
| | CONSUMERS MORTGAGE CORP | 1 | \$411,35 |
| | CORNERSTONE HOME LENDING | 1 | \$416,32 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$715,85 |
| | COUNTRY CLUB MORTGAGE | 1 | \$404,36 |
| | COUNTYBANK | 1 | \$265,90 |
| | CS FINANCIAL INC | 2 | \$714,88 |
| | DIAMOND FUNDING CORPORATION - PF | 1 | \$465,75 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$407,35 |
| | DISCOVER HOME LOANS INC | 1 | \$177,60 |
| | DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$196,31 |
| | EMC HOLDING LLC | 1 | \$333,00 |
| | EMC HOLDINGS LLC | 7 | \$2,468,12 |
| | EMC HOLDINS LLC | 1 | \$275,00 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 2 | \$559,00 |
| | EVERGREEN BANK GROUP | 1 | \$238,00 |
| | F AND M BANK A BANKING CORP | 1 | \$414,80 |
| | F AND M BANK A STATE BANK | 1 | \$223,20 |
| | F&M BANK | 1 | \$264,57 |
| | FAIRFIELD COUNTY BANK | 2 | \$1,038,05 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$259,58 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF C | 2 | \$659,25 |
| | FEDERATED MORTGAGE CORPORATION | 3 | \$648,85 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$254,29 |
| | FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$320,00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$481,00 |
| | FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,524,50 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$192,00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$237,50 |
| | FIRST FEDERAL BANK | 7 | \$2,023,94 |
| | FIRST FEDERAL BANK FSB | 3 | \$1,006,32 |
| | FIRST FINANCIAL BANK | 1 | \$178,00 |
| | FIRST FINANCIAL BANK NA | 1 | \$324,95 |
| | FIRST NATIONAL BANK | 1 | \$233,00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$631,05 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$292,53 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$444,90 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$257,68 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 1 | \$240,60 |
| | FIRST SECURITY BANK | 1 | \$212,65 |

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|--|---|-------------|
| FIRST UNITED BANK | 1 | \$319,200 |
| FIRSTBANK SOUTHWEST | 3 | \$806,380 |
| FIRSTCAPITAL BANK OF TEXAS | 1 | \$264,130 |
| FIRSTCAPITAL BANK OF TEXAS NA | 5 | \$1,633,050 |
| FIRSTCAPITAL BANK OF TX | 1 | \$308,450 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$197,550 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$234,620 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$280,000 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO | 1 | \$218,640 |
| GREAT SOUTHERN BANK | 1 | \$208,670 |
| GUARDIAN SAVINGS BANK | 1 | \$226,640 |
| HERITAGE OAKS BANK | 1 | \$296,580 |
| HERITAGE OAKS BANK A CA BANKING CORP | 1 | \$290,000 |
| HOME FEDERAL BANK CORPORATION | 1 | \$280,460 |
| HOME MORTGAGE CORPORATION | 1 | \$240,000 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$347,440 |
| HOMELAND MORTGAGE COMPANY | 7 | \$2,053,800 |
| HOMESALE LENDING LLC | 1 | \$221,880 |
| HOMESERIVCES LENDIN LLC | 1 | \$293,020 |
| HOMESERVICES LENDING LLC | 6 | \$1,714,690 |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$308,040 |
| HOMETRUST MORTGAGE CO | 1 | \$275,570 |
| IMORTGAGE.COM INC | 1 | \$184,950 |
| INFINITY HOME MORTGAGE COMPANY INC | 1 | \$198,410 |
| INLAND HOME MORTGAGE CO LLC | 1 | \$179,710 |
| INLAND HOME MORTGAGE COMPANY LLC | 1 | \$416,320 |
| INVESTAR BANK | 2 | \$790,470 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$269,370 |
| INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$175,720 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 3 | \$872,400 |
| LAKES STATE BANK | 1 | \$204,400 |
| LEGACY MORTGAGE LLC | 1 | \$347,450 |
| LIBERTY BANK A CORP | 1 | \$315,990 |
| LINCOLN MORTGAGE COMPANY | 4 | \$1,186,990 |
| LO INC. | 1 | \$279,800 |
| LOWELL COOPERATIVE BANK | 3 | \$873,390 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$193,130 |
| MACATAWA BANK | 2 | \$567,370 |
| MARQUETTE BANK | 2 | \$389,660 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 4 | \$1,295,920 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$214,650 |

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|---|----|------------|
| METRIPOLITAN NATIONAL BANK | 1 | \$306,00 |
| METROPOLITAN NATIONAL BANK | 1 | \$393,50 |
| MEYER MORTGAGE CORP | 1 | \$218,50 |
| MID AMERICA BANK | 2 | \$949,44 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC | 2 | \$605,46 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$199,00 |
| MONARCH BANK | 2 | \$667,71 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$439,28 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$206,66 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$699,57 |
| NATIONAL BANK OF COMMERCE | 1 | \$183,70 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$273,16 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$472,00 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$292,52 |
| NEW FED MORTGAGE CORPORATION | 1 | \$204,00 |
| NEWBRIDGE BANK | 1 | \$292,52 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$417,00 |
| NORTH AMERICAN SAVINGS BANK | 2 | \$486,71 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$356,00 |
| NORTHERN BANK & TRUST COMPANY | 3 | \$713,00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$374,59 |
| ON Q FINANCIAL INC | 2 | \$602,06 |
| PEAPACK-GLADSTONE BANK | 1 | \$310,00 |
| PEOPLES BANK | 10 | \$2,487,64 |
| PEOPLES BANK A TEXAS CORP | 1 | \$223,63 |
| PEOPLES EXCHANGE BANK | 2 | \$372,12 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,71 |
| PINNACLE BANK | 1 | \$380,00 |
| PREMIA MORTGAGE LLC | 1 | \$214,65 |
| PRIME BANK | 2 | \$446,43 |
| PROPERITY MORTGAGE COMPANY | 1 | \$255,58 |
| PROSPERITY MORTGAGE CO | 2 | \$369,00 |
| PULASKI BANK | 3 | \$732,96 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 2 | \$445,28 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$256,08 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$466,05 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$284,40 |
| RESIDENTIAL MTG FUNDING | 1 | \$376,39 |
| RESIDINTIAL MORTGAGE FUNDING INC | 2 | \$767,94 |
| RESOURCE MORTGAGE CORPORATION | 1 | \$279,00 |
| ROCHESTER HOME EQUITY INC | 1 | \$224,00 |
| RUOFF MORTGAGE CO INCORPORATED | 1 | \$358,27 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$292,88 |
| SEVERN SAVINGS BANK | 1 | \$417,00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$221,27 |

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| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$249,09 |
| | SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,64 |
| | SHEA MORTGAGE INC | 1 | \$620,99 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$319,48 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,020,09 |
| | SOUND MORTGAGE INC | 1 | \$295,09 |
| | SOUTHERN STATES BANK | 1 | \$315,50 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$416,32 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$294,02 |
| | STC CAPITAL BANK | 1 | \$191,39 |
| | SUMMIT COMMUNITY BANK | 1 | \$218,66 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$624,51 |
| | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,249,03 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$214,88 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL | 3 | \$940,85 |
| | SUNSET BANK & SAVINGS | 1 | \$233,60 |
| | SYRACUSE SECURITIES | 1 | \$188,80 |
| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$205,00 |
| | THE ARLINGTON BANK | 5 | \$1,330,80 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$218,70 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$368,91 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$542,10 |
| | TWO RIVER COMMUNITY BANK | 1 | \$400,00 |
| | U.S. BANK N.A. | 204 | \$67,280,62 |
| | UNIVERSAL LENDING CORP | 2 | \$677,92 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,373,43 |
| | VANTAGESOUTH BANK FKA CRESCENT STATE BAN | 1 | \$180,71 |
| | VANTAGESOUTH BANK FKA CRESCENT STATE BANK | 2 | \$711,35 |
| | VIRGINIA COMMERCE BANK | 3 | \$1,738,75 |
| | WHIDBEY ISLAND BANK | 1 | \$207,66 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,05 |
| | WYOMING BANK AND TRUST A CORP | 3 | \$624,97 |
| | Unavailable | 32 | \$9,749,71 |
| Total | | 772 | \$234,794,55 |
| 3138W2M28 | EVERBANK | 11 | \$1,482,89 |
| Total | | 11 | \$1,482,89 |
| 3138W2M36 | EVERBANK | 8 | \$1,026,01 |
| | Unavailable | 1 | \$113,51 |
| Total | | 9 | \$1,139,53 |
| 3138W2M44 | EVERBANK | 16 | \$2,146,64 |
| | Unavailable | 1 | \$111,27 |
| Total | | 17 | \$2,257,91 |

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| 3138W2M51 | EVERBANK | 14 | \$3,091,200 |
| | Unavailable | 2 | \$276,350 |
| Total | | 16 | \$3,367,560 |
| 3138W2M69 | EVERBANK | 5 | \$1,283,540 |
| | Unavailable | 1 | \$316,570 |
| Total | | 6 | \$1,600,110 |
| 3138W2M77 | EVERBANK | 4 | \$1,044,060 |
| Total | | 4 | \$1,044,060 |
| 3138W2M85 | EVERBANK | 15 | \$2,396,380 |
| Total | | 15 | \$2,396,380 |
| 3138W2M93 | EVERBANK | 7 | \$1,148,620 |
| Total | | 7 | \$1,148,620 |
| 3138W2MA0 | EVERBANK | 4 | \$763,040 |
| | Unavailable | 2 | \$325,660 |
| Total | | 6 | \$1,088,710 |
| 3138W2MB8 | EVERBANK | 19 | \$1,159,570 |
| Total | | 19 | \$1,159,570 |
| 3138W2MC6 | EVERBANK | 16 | \$1,048,510 |
| Total | | 16 | \$1,048,510 |
| 3138W2MD4 | EVERBANK | 8 | \$1,308,890 |
| Total | | 8 | \$1,308,890 |
| 3138W2ME2 | EVERBANK | 6 | \$915,390 |
| | Unavailable | 1 | \$120,220 |
| Total | | 7 | \$1,035,620 |
| 3138W2MF9 | EVERBANK | 5 | \$2,823,370 |
| Total | | 5 | \$2,823,370 |
| 3138W2MG7 | EVERBANK | 2 | \$1,083,680 |
| Total | | 2 | \$1,083,680 |
| 3138W2MJ1 | EVERBANK | 7 | \$1,253,080 |
| | Unavailable | 2 | \$261,980 |
| Total | | 9 | \$1,515,060 |

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|--------------|--|--|------------|---------------------|
| 3138W2MK8 | | AMERISOUTH MORTGAGE CO | 1 | \$113,17 |
| | | EVERBANK | 198 | \$45,816,72 |
| | | INLAND HOME MORTGAGE COMPANY | 1 | \$235,60 |
| | | Unavailable | 1 | \$153,12 |
| Total | | | 201 | \$46,318,62 |
| 3138W2ML6 | | EVERBANK | 27 | \$3,794,13 |
| Total | | | 27 | \$3,794,13 |
| 3138W2MM4 | | EVERBANK | 6 | \$1,076,06 |
| Total | | | 6 | \$1,076,06 |
| 3138W2MN2 | | EVERBANK | 6 | \$1,124,32 |
| Total | | | 6 | \$1,124,32 |
| 3138W2MP7 | | EVERBANK | 394 | \$107,241,69 |
| | | HOMEWOOD MORTGAGE, LLC. | 1 | \$333,22 |
| | | INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$59,25 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$317,90 |
| | | OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$166,60 |
| Total | | | 398 | \$108,118,67 |
| 3138W2MQ5 | | EVERBANK | 47 | \$9,113,30 |
| | | Unavailable | 1 | \$94,72 |
| Total | | | 48 | \$9,208,03 |
| 3138W2MR3 | | EVERBANK | 9 | \$1,793,92 |
| Total | | | 9 | \$1,793,92 |
| 3138W2MS1 | | EVERBANK | 10 | \$2,396,70 |
| Total | | | 10 | \$2,396,70 |
| 3138W2MT9 | | EVERBANK | 3 | \$1,051,96 |
| Total | | | 3 | \$1,051,96 |
| 3138W2MU6 | | EVERBANK | 8 | \$1,912,88 |
| Total | | | 8 | \$1,912,88 |
| 3138W2MV4 | | EVERBANK | 4 | \$982,71 |
| | | HOMEWOOD MORTGAGE, LLC | 1 | \$167,78 |
| Total | | | 5 | \$1,150,50 |
| 3138W2MW2 | | EVERBANK | 4 | \$1,203,17 |
| Total | | | 4 | \$1,203,17 |

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| 3138W2MX0 | EVERBANK | 30 | \$7,326,42 |
| Total | | 30 | \$7,326,42 |
| 3138W2MY8 | EVERBANK | 11 | \$2,379,65 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$123,81 |
| Total | | 12 | \$2,503,46 |
| 3138W2MZ5 | EVERBANK | 7 | \$1,061,55 |
| | Unavailable | 2 | \$225,44 |
| Total | | 9 | \$1,286,99 |
| 3138W2N27 | CASHCALL, INC | 1 | \$414,16 |
| | NATIONSTARMORTGAGE | 8 | \$1,503,80 |
| Total | | 9 | \$1,917,96 |
| 3138W2N35 | NATIONSTARMORTGAGE | 8 | \$1,863,93 |
| Total | | 8 | \$1,863,93 |
| 3138W2N43 | NATIONSTARMORTGAGE | 12 | \$3,032,64 |
| Total | | 12 | \$3,032,64 |
| 3138W2N50 | CASHCALL, INC | 15 | \$4,586,10 |
| | NATIONSTARMORTGAGE | 99 | \$27,809,60 |
| Total | | 114 | \$32,395,70 |
| 3138W2N68 | NATIONSTARMORTGAGE | 20 | \$1,427,59 |
| Total | | 20 | \$1,427,59 |
| 3138W2N76 | NATIONSTARMORTGAGE | 18 | \$1,926,33 |
| Total | | 18 | \$1,926,33 |
| 3138W2N84 | NATIONSTARMORTGAGE | 5 | \$1,037,09 |
| Total | | 5 | \$1,037,09 |
| 3138W2N92 | NATIONSTARMORTGAGE | 10 | \$1,509,55 |
| Total | | 10 | \$1,509,55 |
| 3138W2NA9 | EVERBANK | 21 | \$1,373,38 |
| Total | | 21 | \$1,373,38 |
| 3138W2NB7 | EVERBANK | 21 | \$1,280,74 |
| Total | | 21 | \$1,280,74 |
| 3138W2NC5 | EVERBANK | 15 | \$1,472,44 |

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|--------------|--|---|------------|---------------------|
| | | Unavailable | 1 | \$102,700 |
| Total | | | 16 | \$1,575,150 |
| 3138W2ND3 | | EVERBANK | 11 | \$1,098,920 |
| Total | | | 11 | \$1,098,920 |
| 3138W2NE1 | | EVERBANK | 21 | \$3,984,190 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$123,890 |
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$150,000 |
| Total | | | 23 | \$4,258,090 |
| 3138W2NF8 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$291,490 |
| | | EVERBANK | 2 | \$449,720 |
| | | Unavailable | 2 | \$489,260 |
| Total | | | 5 | \$1,230,480 |
| 3138W2NG6 | | EVERBANK | 168 | \$90,471,100 |
| Total | | | 168 | \$90,471,100 |
| 3138W2NH4 | | EVERBANK | 13 | \$7,361,890 |
| Total | | | 13 | \$7,361,890 |
| 3138W2NJ0 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$163,000 |
| | | EVERBANK | 20 | \$3,553,740 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,000 |
| | | Unavailable | 3 | \$959,100 |
| Total | | | 25 | \$4,802,850 |
| 3138W2NK7 | | EVERBANK | 6 | \$1,500,320 |
| | | Unavailable | 1 | \$149,770 |
| Total | | | 7 | \$1,650,100 |
| 3138W2NL5 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$206,000 |
| | | EVERBANK | 6 | \$868,590 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$161,690 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,700 |
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$362,640 |
| | | Unavailable | 1 | \$270,910 |
| Total | | | 11 | \$2,028,540 |
| 3138W2NM3 | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$289,300 |
| | | EVERBANK | 27 | \$6,060,120 |
| | | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,700 |
| | | Unavailable | 3 | \$811,480 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| Total | | | 32 | \$7,380,610 |
| 3138W2NP6 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,860,850 |
| Total | | | 15 | \$4,860,850 |
| 3138W2NQ4 | | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$107,000 |
| | | BENCHMARK COMMUNITY BANK | 2 | \$129,000 |
| | | CITIZENS BANK AND TRUST | 1 | \$72,400 |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$62,000 |
| | | CITIZENS BANK OF SWAINSBORO | 3 | \$225,390 |
| | | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$161,380 |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | \$53,500 |
| | | CRESCENT MORTGAGE COMPANY | 22 | \$1,733,250 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$468,900 |
| | | ESSEX BANK | 1 | \$64,710 |
| | | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$95,570 |
| | | FIRST COMMUNITY BANK SILVER LAKE | 1 | \$62,200 |
| | | FIRST GUARANTY BANK | 1 | \$72,000 |
| | | FIRST KENTUCKY BANK | 1 | \$97,000 |
| | | FIRST NATIONAL BANK IN DERIDDER | 1 | \$93,000 |
| | | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$82,000 |
| | | FIRST SOUTHERN BANK | 1 | \$104,000 |
| | | FIRST VISION BANK OF TENNESSEE | 2 | \$194,330 |
| | | GREAT PLAINS BANK | 1 | \$85,000 |
| | | GREENEVILLE FEDERAL BANK, FSB | 1 | \$52,000 |
| | | GREENVILLE FEDERAL BANK | 1 | \$94,000 |
| | | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$82,030 |
| | | HIGHLANDS INDEPENDENT BANK | 1 | \$58,820 |
| | | JEFF DAVIS BANK AND TRUST COMPANY | 4 | \$292,220 |
| | | MERCHANTS BANK | 1 | \$104,000 |
| | | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$95,000 |
| | | NEVADA BANK & TRUST | 1 | \$79,250 |
| | | PATRIOT BANK | 1 | \$80,000 |
| | | PEOPLES BANK OF THE SOUTH | 1 | \$88,000 |
| | | PHELPS COUNTY BANK | 1 | \$75,000 |
| | | PHENIX-GIRARD BANK | 1 | \$42,000 |
| | | SMARTBANK | 1 | \$86,000 |
| | | THE FIRST NATIONAL BANK OF CANTON | 1 | \$88,600 |
| Total | | | 66 | \$5,279,590 |
| 3138W2NR2 | | FIRST FEDERAL BANK | 3 | \$774,560 |
| Total | | | 3 | \$774,560 |
| 3138W2NS0 | | FIRST FEDERAL BANK | 5 | \$1,354,730 |

| | | | | |
|--------------|--|--|------------|--------------------|
| Total | | | 5 | \$1,354,73 |
| 3138W2NY7 | | NATIONSTARMORTGAGE | 17 | \$1,478,99 |
| Total | | | 17 | \$1,478,99 |
| 3138W2NZ4 | | NATIONSTARMORTGAGE | 22 | \$2,882,62 |
| Total | | | 22 | \$2,882,62 |
| 3138W2P25 | | EVERBANK | 12 | \$3,135,39 |
| Total | | | 12 | \$3,135,39 |
| 3138W2P33 | | EVERBANK | 25 | \$3,327,76 |
| | | Unavailable | 1 | \$142,49 |
| Total | | | 26 | \$3,470,25 |
| 3138W2P41 | | EVERBANK | 15 | \$1,909,84 |
| | | FIRST HOME MORTGAGES, INC., A CORPORATION | 1 | \$140,00 |
| | | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$148,00 |
| Total | | | 17 | \$2,197,84 |
| 3138W2P58 | | EVERBANK | 103 | \$30,551,38 |
| Total | | | 103 | \$30,551,38 |
| 3138W2P66 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$149,00 |
| | | EVERBANK | 10 | \$1,934,65 |
| | | SUPERIOR MORTGAGE SERVICES | 1 | \$181,14 |
| | | Unavailable | 1 | \$317,37 |
| Total | | | 13 | \$2,582,17 |
| 3138W2P74 | | EVERBANK | 4 | \$1,100,35 |
| Total | | | 4 | \$1,100,35 |
| 3138W2P82 | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$296,57 |
| | | EVERBANK | 64 | \$13,901,69 |
| | | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$250,72 |
| | | Unavailable | 6 | \$1,268,91 |
| Total | | | 72 | \$15,717,90 |
| 3138W2P90 | | EVERBANK | 22 | \$4,847,28 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$157,00 |
| | | Unavailable | 1 | \$268,24 |
| Total | | | 24 | \$5,272,52 |
| 3138W2PC3 | | EVERBANK | 4 | \$1,052,23 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| | | Unavailable | 1 | \$350,000 |
| Total | | | 5 | \$1,402,230 |
| 3138W2PD1 | | EVERBANK | 7 | \$1,975,460 |
| | | Unavailable | 1 | \$407,600 |
| Total | | | 8 | \$2,383,060 |
| 3138W2PE9 | | EVERBANK | 19 | \$3,219,520 |
| Total | | | 19 | \$3,219,520 |
| 3138W2PF6 | | EVERBANK | 2 | \$1,097,000 |
| Total | | | 2 | \$1,097,000 |
| 3138W2PG4 | | EVERBANK | 12 | \$1,568,190 |
| Total | | | 12 | \$1,568,190 |
| 3138W2PH2 | | EVERBANK | 5 | \$1,004,970 |
| Total | | | 5 | \$1,004,970 |
| 3138W2PJ8 | | EVERBANK | 10 | \$966,540 |
| | | Unavailable | 1 | \$99,560 |
| Total | | | 11 | \$1,066,100 |
| 3138W2PK5 | | EVERBANK | 10 | \$988,250 |
| | | PILGIM MORTGAGE LLC | 1 | \$103,500 |
| Total | | | 11 | \$1,091,750 |
| 3138W2PL3 | | ACCESS NATIONAL MORTGAGE | 1 | \$144,880 |
| | | EVERBANK | 25 | \$3,224,320 |
| | | Unavailable | 2 | \$496,040 |
| Total | | | 28 | \$3,865,250 |
| 3138W2PM1 | | EVERBANK | 7 | \$1,440,770 |
| Total | | | 7 | \$1,440,770 |
| 3138W2PN9 | | EVERBANK | 6 | \$969,830 |
| | | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1 | \$186,000 |
| | | Unavailable | 1 | \$163,650 |
| Total | | | 8 | \$1,319,490 |
| 3138W2PP4 | | EVERBANK | 8 | \$1,045,800 |
| Total | | | 8 | \$1,045,800 |
| 3138W2PQ2 | | EVERBANK | 4 | \$923,740 |

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|--------------|--|--------------------------------------|-----------|-------------------|
| | | Unavailable | 1 | \$106,89 |
| Total | | | 5 | \$1,030,63 |
| 3138W2PR0 | | EVERBANK | 4 | \$1,173,98 |
| Total | | | 4 | \$1,173,98 |
| 3138W2PS8 | | ACCESS NATIONAL MORTGAGE | 1 | \$392,50 |
| | | EVERBANK | 11 | \$2,296,46 |
| Total | | | 12 | \$2,688,96 |
| 3138W2PT6 | | EVERBANK | 12 | \$1,908,85 |
| Total | | | 12 | \$1,908,85 |
| 3138W2PU3 | | EVERBANK | 8 | \$2,064,22 |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$169,56 |
| Total | | | 9 | \$2,233,78 |
| 3138W2PV1 | | EVERBANK | 11 | \$1,083,92 |
| Total | | | 11 | \$1,083,92 |
| 3138W2PW9 | | EVERBANK | 4 | \$1,136,14 |
| Total | | | 4 | \$1,136,14 |
| 3138W2PX7 | | EVERBANK | 8 | \$1,506,57 |
| Total | | | 8 | \$1,506,57 |
| 3138W2PY5 | | EVERBANK | 4 | \$1,022,88 |
| Total | | | 4 | \$1,022,88 |
| 3138W2PZ2 | | EVERBANK | 3 | \$1,030,20 |
| Total | | | 3 | \$1,030,20 |
| 3138W2Q24 | | AMERICASH | 1 | \$154,23 |
| | | CLEARPOINT FUNDING INC. | 4 | \$655,80 |
| | | CMG MORTGAGE INC. | 1 | \$174,71 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$160,80 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$173,85 |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | \$160,07 |
| | | THE MORTGAGE FIRM INC. | 1 | \$170,72 |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$156,77 |
| Total | | | 11 | \$1,806,98 |
| 3138W2Q32 | | ACOPIA LLC | 2 | \$211,26 |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$131,05 |
| | | CLEARPOINT FUNDING INC. | 2 | \$221,82 |

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|--------------|---|-----------|-------------------|
| | CMG MORTGAGE INC. | 2 | \$212,23 |
| | IAPPROVE LENDING | 1 | \$159,74 |
| | LHM FINANCIAL CORPORATION | 1 | \$172,23 |
| | MORTGAGE FINANCIAL INC. | 1 | \$134,10 |
| | Unavailable | 1 | \$93,39 |
| Total | | 11 | \$1,335,85 |
| | | | |
| 3138W2Q40 | ACOPIA LLC | 1 | \$99,85 |
| | CLEARPOINT FUNDING INC. | 1 | \$48,92 |
| | CMG MORTGAGE INC. | 2 | \$192,70 |
| | GVC MORTGAGE INC. | 1 | \$91,35 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$96,00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$74,28 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$151,95 |
| | PEOPLES HOME EQUITY INC. | 1 | \$99,50 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$88,00 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$107,00 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$109,51 |
| | THE MORTGAGE COMPANY | 1 | \$102,00 |
| | THE MORTGAGE FIRM INC. | 1 | \$92,00 |
| Total | | 15 | \$1,353,07 |
| | | | |
| 3138W2Q57 | ARBOR MORTGAGE CORPORATION | 2 | \$278,40 |
| | CLEARPOINT FUNDING INC. | 1 | \$118,25 |
| | GVC MORTGAGE INC. | 1 | \$141,55 |
| | IAPPROVE LENDING | 1 | \$122,81 |
| | LHM FINANCIAL CORPORATION | 1 | \$113,82 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$112,50 |
| | MORTGAGE FINANCIAL INC. | 1 | \$143,77 |
| | MSA MORTGAGE LLC | 1 | \$146,00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$122,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$239,95 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$148,76 |
| Total | | 13 | \$1,687,83 |
| | | | |
| 3138W2Q65 | ACOPIA LLC | 1 | \$164,74 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$172,50 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$170,50 |
| | CAPE BANK | 1 | \$151,90 |
| | CLEARPOINT FUNDING INC. | 1 | \$160,74 |
| | CMG MORTGAGE INC. | 1 | \$152,77 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$323,05 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$157,00 |
| | JMAC LENDING INC | 1 | \$175,00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$173,22 |

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|--------------|---|-----------|--------------------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$165,500 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$330,000 |
| | THE MORTGAGE FIRM INC. | 1 | \$158,970 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$156,770 |
| Total | | 16 | \$2,612,690 |
| 3138W2Q73 | ACOPIA LLC | 1 | \$114,170 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$51,300 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$115,420 |
| | CLEARPOINT FUNDING INC. | 2 | \$186,410 |
| | CMG MORTGAGE INC. | 4 | \$407,280 |
| | GVC MORTGAGE INC. | 3 | \$273,550 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$103,900 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$83,190 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,720 |
| | REGENCY MORTGAGE CORP. | 2 | \$237,400 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$114,000 |
| | THE MORTGAGE FIRM INC. | 1 | \$102,850 |
| Total | | 19 | \$1,898,230 |
| 3138W2Q81 | CLEARPOINT FUNDING INC. | 2 | \$272,270 |
| | CMG MORTGAGE INC. | 2 | \$284,770 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$133,790 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$270,040 |
| | HOME FINANCE OF AMERICA INC. | 1 | \$140,000 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,210 |
| | MSA MORTGAGE LLC | 1 | \$141,320 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$140,040 |
| | OPES ADVISORS INCORPORATED | 1 | \$137,420 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$128,520 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$135,310 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$147,800 |
| | THE MORTGAGE FIRM INC. | 1 | \$147,490 |
| Total | | 16 | \$2,204,050 |
| 3138W2Q99 | ACOPIA LLC | 2 | \$315,010 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,220 |
| | CLEARPOINT FUNDING INC. | 3 | \$489,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$156,000 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$330,930 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$169,000 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$339,170 |
| | MORTGAGE FINANCIAL INC. | 2 | \$313,100 |
| | NFM INC. | 2 | \$338,740 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,660 |

| | | | |
|--------------|---|-----------|-------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$329,26 |
| | PEOPLES HOME EQUITY INC. | 1 | \$157,38 |
| | POLI MORTGAGE GROUP INC. | 1 | \$163,00 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$317,74 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$152,02 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$151,05 |
| Total | | 25 | \$4,043,34 |
| 3138W2QA6 | EVERBANK | 18 | \$6,963,10 |
| Total | | 18 | \$6,963,10 |
| 3138W2QB4 | EVERBANK | 28 | \$8,726,16 |
| Total | | 28 | \$8,726,16 |
| 3138W2QC2 | EVERBANK | 3 | \$1,089,91 |
| Total | | 3 | \$1,089,91 |
| 3138W2QD0 | KEY MORTGAGE SERVICES INC | 1 | \$172,14 |
| | LAKESIDE BANK | 1 | \$62,00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$470,95 |
| Total | | 5 | \$705,10 |
| 3138W2QE8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$48,13 |
| | BUSEY BANK | 2 | \$153,90 |
| | HYDE PARK BANK | 1 | \$80,64 |
| | KEY MORTGAGE SERVICES INC | 1 | \$61,57 |
| Total | | 5 | \$344,25 |
| 3138W2QF5 | REALESTATE MORTGAGE NETWORK INC | 1 | \$195,44 |
| Total | | 1 | \$195,44 |
| 3138W2QH1 | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1 | \$118,62 |
| Total | | 1 | \$118,62 |
| 3138W2QJ7 | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$148,31 |
| | PLATTE VALLEY STATE BANK | 2 | \$174,60 |
| Total | | 3 | \$322,91 |
| 3138W2QK4 | CHEVIOT SAVINGS BANK | 1 | \$113,31 |
| Total | | 1 | \$113,31 |
| 3138W2QL2 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$139,42 |
| Total | | 1 | \$139,42 |
| 3138W2QM0 | THE ARLINGTON BANK | 1 | \$123,51 |

| | | | | |
|--------------|--|--|----------|-----------------|
| Total | | | 1 | \$123,51 |
| 3138W2QN8 | | THE STATE BANK AND TRUST COMPANY | 1 | \$90,11 |
| Total | | | 1 | \$90,11 |
| 3138W2QP3 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$124,75 |
| Total | | | 1 | \$124,75 |
| 3138W2QQ1 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$103,48 |
| Total | | | 1 | \$103,48 |
| 3138W2QR9 | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$116,66 |
| Total | | | 1 | \$116,66 |
| 3138W2QS7 | | PEOPLES BANK | 1 | \$132,86 |
| Total | | | 1 | \$132,86 |
| 3138W2QT5 | | PEOPLES BANK | 1 | \$117,62 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$74,46 |
| Total | | | 2 | \$192,08 |
| 3138W2QU2 | | CENTURY BANK | 3 | \$503,77 |
| | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA | 1 | \$125,72 |
| Total | | | 4 | \$629,50 |
| 3138W2QV0 | | CENTURY BANK | 1 | \$132,32 |
| Total | | | 1 | \$132,32 |
| 3138W2QW8 | | COMMUNITY 1ST CREDIT UNION | 1 | \$36,44 |
| | | MIDWESTONE BANK | 2 | \$171,84 |
| Total | | | 3 | \$208,28 |
| 3138W2QX6 | | GREAT WESTERN BANK | 1 | \$71,90 |
| | | VALLEY BANK | 1 | \$67,90 |
| Total | | | 2 | \$139,80 |
| 3138W2QY4 | | COMMUNITY 1ST CREDIT UNION | 2 | \$188,79 |
| | | US BANK, NATIONAL ASSOCIATION | 2 | \$184,97 |
| | | WELLS FARGO BANK, N.A. | 1 | \$80,51 |
| Total | | | 5 | \$454,28 |
| 3138W2QZ1 | | CLEARPOINT FUNDING INC. | 5 | \$701,50 |
| | | DAS ACQUISITION COMPANY LLC | 2 | \$259,65 |
| | | EQUITY LOANS LLC | 1 | \$136,60 |
| | | HALLMARK HOME MORTGAGE LLC | 1 | \$112,40 |

| | | | |
|--------------|---|-----------|--------------------|
| | HOMEBANC N.A. | 1 | \$128,570 |
| | LHM FINANCIAL CORPORATION | 1 | \$142,500 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$123,750 |
| | MSA MORTGAGE LLC | 1 | \$144,770 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,000 |
| | PEOPLES HOME EQUITY INC. | 3 | \$405,750 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$145,000 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$494,910 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$256,600 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$134,000 |
| Total | | 25 | \$3,316,010 |
| | | | |
| 3138W2RA5 | ACOPIA LLC | 1 | \$156,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,500 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$92,000 |
| | CLEARPOINT FUNDING INC. | 1 | \$142,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$116,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$63,370 |
| | LHM FINANCIAL CORPORATION | 1 | \$40,740 |
| | MSA MORTGAGE LLC | 1 | \$107,840 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | \$372,080 |
| | THE MORTGAGE FIRM INC. | 1 | \$116,000 |
| Total | | 12 | \$1,279,550 |
| | | | |
| 3138W2RB3 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$142,540 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$265,240 |
| | ATLANTIC HOME LOANS | 1 | \$188,300 |
| | CLEARPOINT FUNDING INC. | 1 | \$56,910 |
| | CMG MORTGAGE INC. | 2 | \$337,970 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$106,180 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$163,240 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$143,460 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$155,350 |
| Total | | 11 | \$1,559,240 |
| | | | |
| 3138W2RC1 | CMG MORTGAGE INC. | 1 | \$214,690 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$94,370 |
| | THE MORTGAGE COMPANY | 1 | \$404,520 |
| | Unavailable | 1 | \$308,890 |
| Total | | 4 | \$1,022,480 |
| | | | |
| 3138W2RD9 | ACOPIA LLC | 2 | \$608,100 |
| | ATLANTIC HOME LOANS INC. | 1 | \$383,000 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$328,000 |
| | CLEARPOINT FUNDING INC. | 6 | \$1,903,000 |

| | | | |
|--------------|---|-----------|-------------------|
| | CMG MORTGAGE INC. | 2 | \$363,72 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$350,00 |
| | GFI MORTGAGE BANKERS | 1 | \$145,00 |
| | HOME FINANCE OF AMERICA INC. | 2 | \$435,00 |
| | IAPPROVE LENDING | 1 | \$365,00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$406,27 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$66,00 |
| | MSA MORTGAGE LLC | 1 | \$417,00 |
| | NFM INC. | 1 | \$252,79 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,84 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$152,00 |
| | PINNACLE MORTGAGE INC. | 1 | \$398,00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$362,00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$302,20 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$407,80 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,137,50 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$517,10 |
| Total | | 35 | \$9,452,33 |
| | | | |
| 3138W2RE7 | BEXIL AMERICAN MORTGAGE INC. | 3 | \$909,30 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,83 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,020,79 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$330,95 |
| | SUMMIT FUNDING INC. | 1 | \$416,31 |
| | WESTERN BANCORP | 2 | \$779,11 |
| Total | | 12 | \$3,556,32 |
| | | | |
| 3138W2RF4 | ACOPIA LLC | 1 | \$252,00 |
| | AMERICASH | 2 | \$625,59 |
| | BEXIL AMERICAN MORTGAGE INC. | 5 | \$1,316,88 |
| | BRIGHTEN LENDING | 1 | \$392,00 |
| | CLEARPOINT FUNDING INC. | 4 | \$1,405,29 |
| | CMG MORTGAGE INC. | 5 | \$1,735,08 |
| | EQUITY LOANS LLC | 1 | \$240,00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$298,70 |
| | IAPPROVE LENDING | 1 | \$311,48 |
| | JMAC LENDING INC | 13 | \$4,577,54 |
| | LHM FINANCIAL CORPORATION | 1 | \$150,00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$184,94 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$693,50 |
| | MORTGAGE FINANCIAL INC. | 1 | \$294,50 |
| | MSA MORTGAGE LLC | 1 | \$181,00 |
| | NFM INC. | 4 | \$892,73 |
| | OPES ADVISORS INCORPORATED | 4 | \$1,500,50 |
| | PINNACLE MORTGAGE INC. | 1 | \$417,00 |

| | | | |
|--------------|---|-----------|---------------------|
| | POLI MORTGAGE GROUP INC. | 1 | \$303,500 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$417,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$838,200 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$360,000 |
| Total | | 55 | \$17,387,480 |
| | | | |
| 3138W2RG2 | ACOPIA LLC | 4 | \$1,349,030 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$288,520 |
| | AMERICASH | 2 | \$714,060 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$1,187,030 |
| | CAPE BANK | 2 | \$518,120 |
| | CLEARPOINT FUNDING INC. | 3 | \$796,700 |
| | JMAC LENDING INC | 4 | \$1,511,000 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$582,040 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$276,290 |
| | MORTGAGE FINANCIAL INC. | 1 | \$401,330 |
| | OPES ADVISORS INCORPORATED | 1 | \$219,630 |
| | PINNACLE MORTGAGE INC. | 1 | \$304,000 |
| | POLI MORTGAGE GROUP INC. | 1 | \$207,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$328,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$664,900 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$906,500 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$417,000 |
| | THE LENDING COMPANY INC. | 1 | \$417,000 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$244,090 |
| Total | | 36 | \$11,332,310 |
| | | | |
| 3138W2RH0 | ACOPIA LLC | 2 | \$355,210 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$160,200 |
| | APEX HOME LOANS INC. | 2 | \$656,400 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$289,300 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$126,500 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,129,650 |
| | CMG MORTGAGE INC. | 7 | \$2,101,950 |
| | CROSSLINE CAPITAL INC. | 1 | \$215,600 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$789,500 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$262,100 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$1,163,810 |
| | HOMeward RESIDENTIAL INC. | 1 | \$110,000 |
| | IAPPROVE LENDING | 2 | \$505,000 |
| | JMAC LENDING INC | 1 | \$328,000 |
| | MORTGAGE FINANCIAL INC. | 1 | \$212,000 |
| | MSA MORTGAGE LLC | 5 | \$1,496,950 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$579,190 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$284,000 |

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|--------------|--------------------------------------|-----------|---------------------|
| | PEOPLES HOME EQUITY INC. | 2 | \$475,750 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$439,500 |
| | THE LENDING COMPANY INC. | 2 | \$422,520 |
| | WESTERN BANCORP | 1 | \$463,310 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,151,650 |
| Total | | 66 | \$16,718,110 |
| | | | |
| 3138W2RJ6 | ACOPIA LLC | 1 | \$353,520 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$190,170 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$498,980 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$1,091,060 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,650 |
| | CMG MORTGAGE INC. | 2 | \$847,710 |
| | DATA MORTGAGE INC. | 1 | \$201,450 |
| | EMBRACE HOME LOANS INC. | 1 | \$394,960 |
| | EQUITY LOANS LLC | 1 | \$214,820 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$298,800 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$324,510 |
| | OPES ADVISORS INCORPORATED | 3 | \$644,000 |
| | PEOPLES HOME EQUITY INC. | 1 | \$402,360 |
| | RELIANT MORTGAGE COMPANY LLC | 5 | \$1,280,480 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$816,960 |
| | SUMMIT FUNDING INC. | 1 | \$394,850 |
| | WESTERN BANCORP | 1 | \$393,650 |
| Total | | 30 | \$8,575,990 |
| | | | |
| 3138W2RK3 | ACOPIA LLC | 11 | \$2,886,800 |
| | AMERICAN FINANCIAL NETWORK INC. | 3 | \$569,310 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,049,070 |
| | AURORA FINANCIAL GROUP INC | 1 | \$211,500 |
| | BEXIL AMERICAN MORTGAGE INC. | 7 | \$2,054,890 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$337,000 |
| | CLEARPOINT FUNDING INC. | 15 | \$4,474,850 |
| | CMG MORTGAGE INC. | 20 | \$6,720,890 |
| | CROSSLINE CAPITAL INC. | 1 | \$381,890 |
| | DAS ACQUISITION COMPANY LLC | 5 | \$988,400 |
| | DATA MORTGAGE INC. | 1 | \$297,500 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$292,000 |
| | EMBRACE HOME LOANS INC. | 6 | \$1,601,190 |
| | FIRST PRIORITY FINANCIAL INC. | 6 | \$1,821,250 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$219,450 |
| | GVC MORTGAGE INC. | 4 | \$906,450 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$190,880 |
| | HOMEBANC N.A. | 2 | \$347,170 |
| | IAPPROVE LENDING | 4 | \$1,346,420 |

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|--------------|---|------------|--------------------|
| | JMAC LENDING INC | 14 | \$3,802,98 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$337,29 |
| | LHM FINANCIAL CORPORATION | 5 | \$1,275,21 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$408,50 |
| | MORTGAGE FINANCIAL INC. | 6 | \$1,636,74 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$700,48 |
| | MSA MORTGAGE LLC | 5 | \$1,343,72 |
| | NFM INC. | 1 | \$197,40 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,202,67 |
| | OPES ADVISORS INCORPORATED | 8 | \$1,958,46 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,566,44 |
| | PEOPLES HOME EQUITY INC. | 2 | \$362,50 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,91 |
| | PINNACLE MORTGAGE INC. | 1 | \$365,73 |
| | POLI MORTGAGE GROUP INC. | 2 | \$639,21 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$280,50 |
| | REGENCY MORTGAGE CORP. | 1 | \$328,60 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,375,99 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$314,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$554,75 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$414,85 |
| | THE LENDING COMPANY INC. | 1 | \$183,42 |
| | THE MORTGAGE COMPANY | 2 | \$539,50 |
| | THE MORTGAGE FIRM INC. | 2 | \$206,87 |
| | WESTERN BANCORP | 4 | \$1,048,36 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 10 | \$3,014,97 |
| Total | | 192 | \$52,940,08 |
| | | | |
| 3138W2RL1 | ACOPIA LLC | 14 | \$2,884,98 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$105,59 |
| | APEX HOME LOANS INC. | 1 | \$297,40 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,00 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$224,65 |
| | BRIGHTEN LENDING | 1 | \$283,50 |
| | CAPE BANK | 2 | \$567,57 |
| | CASHCALL INC. | 1 | \$479,30 |
| | CLEARPOINT FUNDING INC. | 8 | \$2,848,66 |
| | CMG MORTGAGE INC. | 9 | \$3,116,54 |
| | CROSSLINE CAPITAL INC. | 3 | \$1,016,14 |
| | DAS ACQUISITION COMPANY LLC | 6 | \$1,294,90 |
| | FIRST PRIORITY FINANCIAL INC. | 4 | \$768,93 |
| | GVC MORTGAGE INC. | 1 | \$139,43 |
| | HALLMARK HOME MORTGAGE LLC | 9 | \$2,028,69 |
| | IAPPROVE LENDING | 3 | \$804,76 |
| | JMAC LENDING INC | 7 | \$2,815,00 |

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|--------------|---|------------|--------------------|
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$353,45 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$503,80 |
| | MORTGAGE FINANCIAL INC. | 4 | \$808,22 |
| | MSA MORTGAGE LLC | 6 | \$2,109,00 |
| | NFM INC. | 1 | \$323,49 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,057,42 |
| | OPES ADVISORS INCORPORATED | 2 | \$601,20 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$583,98 |
| | POLI MORTGAGE GROUP INC. | 1 | \$268,00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$322,49 |
| | REGENCY MORTGAGE CORP. | 1 | \$279,00 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$2,744,06 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$305,00 |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$334,28 |
| | SUMMIT FUNDING INC. | 1 | \$410,00 |
| | THE LENDING COMPANY INC. | 2 | \$597,22 |
| | THE MORTGAGE COMPANY | 1 | \$228,50 |
| | THE MORTGAGE FIRM INC. | 1 | \$325,80 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 4 | \$979,03 |
| Total | | 120 | \$32,913,08 |
| 3138W2RN7 | ALLIED MORTGAGE GROUP INC. | 1 | \$47,79 |
| | CMG MORTGAGE INC. | 2 | \$539,49 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$50,93 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$98,63 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$287,44 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$564,24 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$84,33 |
| Total | | 9 | \$1,672,88 |
| 3138W2RP2 | ATLANTIC HOME LOANS INC. | 1 | \$116,25 |
| | CLEARPOINT FUNDING INC. | 2 | \$586,65 |
| | CMG MORTGAGE INC. | 3 | \$633,74 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$61,00 |
| | GVC MORTGAGE INC. | 1 | \$57,75 |
| | LHM FINANCIAL CORPORATION | 1 | \$59,28 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$179,41 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,87 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$310,83 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$248,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$301,83 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$98,77 |
| Total | | 17 | \$2,711,40 |
| 3138W2RQ0 | ACOPIA LLC | 4 | \$786,64 |

| | | | |
|--------------|---|-----------|--------------------|
| | CMG MORTGAGE INC. | 4 | \$1,042,73 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$145,32 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$266,76 |
| | NFM INC. | 1 | \$251,40 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$449,82 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 5 | \$1,012,47 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$393,70 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$804,27 |
| | THE LENDING COMPANY INC. | 1 | \$340,00 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$101,86 |
| Total | | 30 | \$5,595,01 |
| 3138W2RR8 | BRIGHTEN LENDING | 1 | \$404,00 |
| | CMG MORTGAGE INC. | 4 | \$636,61 |
| Total | | 5 | \$1,040,61 |
| 3138W2U29 | WEICHERT FINANCIAL SERVICES | 5 | \$958,32 |
| Total | | 5 | \$958,32 |
| 3138W2U37 | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,146,78 |
| Total | | 5 | \$1,146,78 |
| 3138W2U45 | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$510,99 |
| Total | | 2 | \$510,99 |
| 3138W2U52 | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,115,77 |
| Total | | 3 | \$1,115,77 |
| 3138W2U60 | Unavailable | 1 | \$420,98 |
| Total | | 1 | \$420,98 |
| 3138W2U86 | GEORGE MASON | 1 | \$280,00 |
| | LAKE MICHIGAN CREDIT UNION | 42 | \$10,398,93 |
| | Unavailable | 17 | \$5,131,02 |
| Total | | 60 | \$15,809,95 |
| 3138W2U94 | FINANCIAL MORTGAGE CORPORATION | 2 | \$551,80 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$3,269,55 |
| | MACATAWA BANK | 1 | \$150,32 |
| | Unavailable | 1 | \$234,50 |
| Total | | 19 | \$4,206,17 |
| 3138W2V36 | FIRST HAWAIIAN BANK | 2 | \$504,19 |
| Total | | 2 | \$504,19 |

| | | | |
|--------------|--|-----------|-------------------|
| 3138W2V44 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,972,66 |
| | GSF MORTGAGE CORPORATION | 1 | \$275,47 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$60,00 |
| | MORTGAGE MASTER INC | 1 | \$417,00 |
| | Unavailable | 2 | \$665,08 |
| Total | | 18 | \$5,390,22 |
| 3138W2V51 | DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL | 1 | \$315,97 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$296,00 |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,215,25 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$366,89 |
| | THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC | 1 | \$265,82 |
| | Unavailable | 2 | \$448,45 |
| Total | | 19 | \$4,908,40 |
| 3138W2V69 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,213,25 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$352,50 |
| Total | | 5 | \$1,565,75 |
| 3138W2V77 | BANCO POPULAR DE PUERTO RICO | 1 | \$108,80 |
| | FIRST SECURITY MORTGAGE | 1 | \$65,76 |
| | POPULAR MORTGAGE INC. | 32 | \$4,832,37 |
| Total | | 34 | \$5,006,93 |
| 3138W2V85 | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$181,79 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$181,17 |
| | BIO PHARMA COOP | 2 | \$285,36 |
| | COOP A/C ABRAHAM ROSA | 1 | \$82,14 |
| | FIRST SECURITY MORTGAGE | 1 | \$341,45 |
| | POPULAR MORTGAGE INC. | 45 | \$5,548,46 |
| Total | | 53 | \$6,620,39 |
| 3138W2VA0 | DISCOVERY FEDERAL CREDIT UNION | 1 | \$186,13 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$96,90 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 4 | \$538,30 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$65,50 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$127,00 |
| Total | | 8 | \$1,013,83 |
| 3138W2VZ5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,496,05 |
| Total | | 7 | \$1,496,05 |
| 3138W2WA9 | FIRST SECURITY MORTGAGE | 1 | \$323,88 |
| | POPULAR MORTGAGE INC. | 12 | \$1,506,82 |
| Total | | 13 | \$1,830,71 |

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|--------------|---|-----------|--------------------|
| 3138W2WB7 | AAA CONCORDIA MORTGAGE | 1 | \$185,12 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$168,06 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$324,30 |
| | BIO PHARMA COOP | 1 | \$178,23 |
| | FIRST SECURITY MORTGAGE | 1 | \$109,07 |
| | MULTIPLES MORTAGAE CORP | 1 | \$175,62 |
| | POPULAR MORTGAGE INC. | 67 | \$11,005,57 |
| | PREFERRED MORTGAGE | 1 | \$111,81 |
| | RF MORTGAGE | 5 | \$914,39 |
| | THE MONEY HOUSE | 2 | \$354,16 |
| Total | | 83 | \$13,526,38 |
| 3138W2WC5 | BANCO POPULAR DE PUERTO RICO | 1 | \$150,00 |
| | POPULAR MORTGAGE INC. | 20 | \$3,247,04 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$111,83 |
| Total | | 22 | \$3,508,88 |
| 3138W2WD3 | POPULAR MORTGAGE INC. | 9 | \$1,018,33 |
| Total | | 9 | \$1,018,33 |
| 3138W2ZA6 | Unavailable | 8 | \$2,265,50 |
| Total | | 8 | \$2,265,50 |
| 3138W2ZB4 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$277,30 |
| | Unavailable | 3 | \$562,90 |
| Total | | 4 | \$840,20 |
| 3138W2ZC2 | FIFTH THIRD MORTGAGE COMPANY | 1 | \$283,00 |
| | THE FIRST BEXLEY BANK | 1 | \$349,00 |
| | Unavailable | 5 | \$1,777,55 |
| Total | | 7 | \$2,409,55 |
| 3138W2ZD0 | 1ST CONSTITUTION BANK | 1 | \$293,03 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$227,00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$247,60 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$330,00 |
| | ACCESS CAPITAL FUNDING | 1 | \$336,60 |
| | ADMIRALS BANK | 1 | \$229,60 |
| | ADVANCE BANK | 1 | \$399,35 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$248,20 |
| | ALIAANT BANK | 1 | \$302,19 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$195,64 |
| | ALLIED FIRST BANK | 1 | \$412,00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$415,92 |

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|--|---|---|------------|
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$237,61 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$417,00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$218,50 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$287,52 |
| | AMERICAN WEST BANK | 1 | \$180,21 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$269,1 |
| | ANCHOR MORTGAGE SERVICES INC | 1 | \$202,50 |
| | ARDEN MORTGAGE COMPANY | 1 | \$270,50 |
| | ARTISANS BANK, A FEDERAL BANK | 1 | \$282,00 |
| | ASSURANCE FINANCIAL GROUP | 2 | \$445,00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$252,80 |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$410,30 |
| | ASSURANCE FINANCIAL GROUP.LLC | 1 | \$183,00 |
| | AUBURN BANK | 1 | \$289,17 |
| | AUDUBON SAVINGS BANK | 1 | \$197,20 |
| | AVENUE BANK | 1 | \$363,40 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$254,30 |
| | BANK OF ANN ARBOR | 3 | \$656,00 |
| | BANK OF NEBRASKA | 5 | \$1,365,50 |
| | BANK OF NORTH CAROLINA | 3 | \$956,49 |
| | BANK OF THE BLUEGRASS & TRUST CO. | 1 | \$384,00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 3 | \$563,00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$218,25 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$406,07 |
| | BLUFI LENDING COPROATION | 1 | \$355,00 |
| | BLUFI LENDING CORPORATION | 6 | \$1,402,38 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$425,00 |
| | BRITTON & KOONTZ BANK, N.A. | 1 | \$200,00 |
| | BRYANT MORTGAGE COMPANY INC | 2 | \$481,50 |
| | C&F MORTGAGE CORP | 1 | \$226,50 |
| | C&F MORTGAGE CORPORATION | 1 | \$251,20 |
| | CAPE CORAL MORTGAGE INC | 1 | \$182,32 |
| | CAPITAL BANK | 3 | \$1,110,50 |
| | CAPITAL BANK, N.A. | 2 | \$623,31 |
| | CAPITAL BANK, NA | 2 | \$757,00 |
| | CAPSTONE BANK | 1 | \$273,15 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$227,14 |
| | CERTUSBANK | 1 | \$208,16 |
| | CHAIN BRIDGE BANK, N.A. | 2 | \$1,070,28 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$374,39 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$417,00 |
| | CITIZENS BANK OS LAS CRUCES | 1 | \$160,29 |
| | CITIZENS FIRST BANK INC | 1 | \$252,00 |
| | CITIZENS NATIONAL BANK OF LAS CRUCES | 1 | \$358,00 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$372,89 |

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|--|--|----|------------|
| | CITYWIDE HOME LOANS | 1 | \$263,12 |
| | CLOUD LENDERS LLC | 1 | \$179,50 |
| | COLLINS COMMUNITY CREDIT UNION | 13 | \$3,002,24 |
| | COLUMBIA STATE BANK | 1 | \$172,00 |
| | COMMERCIAL BANK | 2 | \$465,30 |
| | COMMUNITY BANK & TRUST | 4 | \$873,70 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$758,05 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$231,50 |
| | CONSUMERS CHOICE MORTGAGE | 1 | \$417,00 |
| | CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$349,29 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$397,20 |
| | CORNERSTONE MORTGAGE | 1 | \$150,50 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$195,00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 3 | \$903,00 |
| | CS FINANCIAL, INC. | 1 | \$528,03 |
| | DACOTAH BANK | 2 | \$520,04 |
| | DOWNTOWN LENDING GROUP | 1 | \$242,25 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$359,55 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 3 | \$783,74 |
| | EVERETTE FINANCIAL INC | 1 | \$406,49 |
| | F&M BANK | 5 | \$1,268,55 |
| | FAMERS AND MERCHANTS BANK | 1 | \$216,60 |
| | FARMERS AND MERCHANTS BANK | 1 | \$181,00 |
| | FBT MORTGAGE | 1 | \$253,47 |
| | FBT MORTGAGE, LLC | 1 | \$273,42 |
| | FCB MORTGAGE PARTNERS | 1 | \$209,00 |
| | FEARON FINANCIAL, LLC | 1 | \$376,16 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$220,00 |
| | FIRST AMERICAN BANK & TRUST CO. | 2 | \$799,73 |
| | FIRST CAPITAL BANK | 1 | \$358,00 |
| | FIRST CAPITAL BANK OF KY | 2 | \$460,00 |
| | FIRST COMMUNITY BANK | 2 | \$437,40 |
| | FIRST DAKOTA NATIONAL BANK | 3 | \$600,55 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$217,00 |
| | FIRST FINANCIAL BANK NA | 1 | \$295,00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$368,65 |
| | FIRST FINANCIAL BANK, NA | 1 | \$377,10 |
| | FIRST NATIONAL BANK | 4 | \$1,133,29 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$242,10 |
| | FIRST NATIONAL BANK OF SHELBY. | 1 | \$301,00 |
| | FIRST NBC BANK | 1 | \$199,18 |
| | FIRST OPTION MORTGAGE | 1 | \$241,61 |
| | FIRST PREIMER BANK | 2 | \$431,50 |
| | FIRST PRIORITY FINANCIAL | 3 | \$839,40 |
| | FIRST STATE BANK | 1 | \$416,35 |

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| FIRST WESTERN MORTGAGE, INC. | 1 | \$232,000 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$212,500 |
| FIRSTBANK | 6 | \$1,373,910 |
| FLATHEAD BANK | 2 | \$833,310 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 164 | \$45,432,300 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$443,430 |
| FRONTIER FINANCIAL, INC. | 1 | \$285,000 |
| GARDNER FINANCIAL SERVICES | 2 | \$474,690 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$876,250 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$253,000 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$280,560 |
| GREENCHOICE BANK | 3 | \$1,103,340 |
| GROUP ONE MORTGAGE INC | 1 | \$388,550 |
| GUARANTEED HOME MORTGAGE | 1 | \$390,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | \$254,900 |
| GUARANTY BANK, F.S.B | 1 | \$415,000 |
| HARRINGTON BANK FSB | 1 | \$391,350 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$220,000 |
| HIGHMARK FEDERAL CREDIT UNION. | 1 | \$192,000 |
| HOME SAVINGS BANK | 6 | \$1,411,410 |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$244,000 |
| HOMESTAR MORTGAGE INC | 1 | \$399,370 |
| HOMESTEAD FUNDING CORP | 5 | \$1,475,270 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,258,780 |
| HOMESTEAD FUNDING GROUP | 1 | \$214,360 |
| HURST REAL ESTATE INC | 1 | \$334,690 |
| IDAHO FIRST BANK | 2 | \$403,970 |
| INLAND NORTHWEST BANK | 1 | \$341,600 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$260,000 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$409,000 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$208,000 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$447,800 |
| KINGS MORTGAGE SERVICES | 1 | \$302,000 |
| KINGS MORTGAGE SERVICES INC | 1 | \$285,950 |
| LCITY FIRST MORTGAGE SERVICES | 1 | \$416,340 |
| LEGACY MORTGAGE LLC | 1 | \$184,300 |
| LEGACY MORTGAGE, LLC | 1 | \$151,050 |
| LEND SMART MORTGAGE LLC | 1 | \$307,000 |
| LEND SMART MORTGAGE, LLC. | 1 | \$179,000 |
| LIBERTY MORTGAGE GROUP INC | 1 | \$175,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$1,154,370 |
| LINCOLN MORTGAGE COMPANY | 3 | \$845,250 |
| LUTHER BURBANK MORTGAGE | 1 | \$235,620 |
| M&F BANK | 5 | \$1,479,860 |

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| M&F BANK, CORPORATION | 1 | \$292,03 |
| MAIN BANK | 1 | \$263,15 |
| MANN MORTGAGE LLC | 3 | \$580,41 |
| MANN MORTGAGE,LLC. | 1 | \$454,26 |
| MARS NATIONAL BANK | 1 | \$412,00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$183,40 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$544,00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$341,50 |
| MEYER MORTGAGE CORPORATION | 1 | \$203,00 |
| MID PENN BANK | 3 | \$677,62 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$220,63 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$932,72 |
| MONARCH BANK | 5 | \$1,662,91 |
| MORTGAGE BROCKERS SERVICES INC | 2 | \$510,00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$417,00 |
| MYERS PARK MORTGAGE INC. | 21 | \$5,968,59 |
| MYERS PARK MORTGAGE, INC. | 2 | \$690,00 |
| MYERS PARK NATIONAL LENDING CENTER | 4 | \$1,220,15 |
| MYERS PARK NATIONAL LENDING INC. | 1 | \$260,00 |
| NATIONS LENDING CORP | 1 | \$274,50 |
| NATIONS LENDING CORPORATION | 6 | \$1,275,72 |
| NATIONS LENDING CORPRATION | 1 | \$417,00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$216,75 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$416,02 |
| NEW AMERICAN MORTGAGE | 3 | \$830,75 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$265,05 |
| NEW AMERICAN MORTGAGE,LLC | 2 | \$785,39 |
| NEXBANK SSB | 1 | \$292,10 |
| NEXBANK, SSB | 1 | \$403,00 |
| NICOLET NATIONAL BANK | 9 | \$2,511,19 |
| NICOLET NATONAL BANK | 1 | \$261,00 |
| PARK STERLING BANK | 1 | \$271,76 |
| PARTNERS FUNDING SOURCE CORP | 1 | \$166,00 |
| PATRIOT NATIONAL BANK | 3 | \$858,62 |
| PATTERSON STATE BANK | 1 | \$417,00 |
| PEAPACK-GLADSTONE BANK | 1 | \$287,00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$199,80 |
| PEOPLES BANK | 1 | \$399,97 |
| PHH HOME LOANS, LLC | 1 | \$364,45 |
| PINNACLE BANK | 7 | \$1,676,75 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,222,70 |
| PREIMER MORTGAGE SERVICES,INC | 1 | \$179,45 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$170,90 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$189,00 |

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| | PREMIUM MORTGAGE CORP | 1 | \$249,93 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$607,70 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$229,00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,472,15 |
| | PRIMARY RESIDENTIALMORTGAGE INC | 1 | \$175,50 |
| | PRIMIUM MORTGAGE CORP | 1 | \$347,00 |
| | PRIMUS LENDING CORP. | 1 | \$347,00 |
| | PRIORITY MORTGAGE CORP | 1 | \$153,90 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$210,00 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$726,10 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$186,91 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$199,67 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$350,00 |
| | REVERE BANK | 1 | \$417,00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$365,64 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,00 |
| | SANDY SPRING BANK | 2 | \$725,00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$653,25 |
| | SECKEL CAPITAL, LLC | 2 | \$504,00 |
| | SECURITY FEDERAL BANK | 1 | \$326,61 |
| | SECURITY MORTGAGE CO | 1 | \$320,00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$353,23 |
| | SERVIFIRST BANK | 1 | \$257,00 |
| | SERVISFIRST BANK | 3 | \$795,22 |
| | SHELTER MORTGAGE COMPANY | 1 | \$379,92 |
| | SI MORTGAGE COMPANY | 1 | \$620,00 |
| | SOUND CREDIT UNION | 2 | \$530,00 |
| | SOUTH LOUISIANA BANK | 2 | \$505,87 |
| | SOUTHERN HERITAGE BANK | 2 | \$397,34 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$240,61 |
| | SOUTHPOINT BANK | 2 | \$569,07 |
| | SOUTHWEST FUNDING LP | 1 | \$180,00 |
| | STARION FINANCIAL | 5 | \$1,888,90 |
| | STEWART INVESTMENTS | 1 | \$329,00 |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$892,90 |
| | SUMMIT MORTGAGE BANKERS, INC | 6 | \$2,140,50 |
| | SUMMIT MORTGAGE BANKERS, INC. | 7 | \$2,495,00 |
| | SUMMIT MORTGAGE BANKERS,INC | 2 | \$662,00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$499,52 |
| | SUNSET BANK & SAVINGS | 2 | \$445,00 |
| | SUNSTREET MORTGAGE | 1 | \$180,00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$153,60 |
| | TEAM USA MORTGAGE LLC | 1 | \$413,64 |
| | THE ARLINGTON BANK | 3 | \$796,63 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$233,25 |

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| | THE FIRST STATE BANK | 1 | \$209,95 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$417,00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$204,00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$471,72 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$248,11 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$390,92 |
| | TRINITY MORTGAGE COMPANY | 1 | \$180,00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$534,70 |
| | UNITED BANK INC | 1 | \$200,00 |
| | UNITED BANK INC. | 2 | \$473,50 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$313,40 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$158,50 |
| | UNIVERSAL MORTGAGE AND FINANCE | 1 | \$265,00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,169,56 |
| | US MORTGAGE CORPORATION | 1 | \$401,50 |
| | US MORTGAGE OF FLORIDA | 1 | \$411,55 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$253,09 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$626,40 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$161,50 |
| | WATERFORD BANK | 1 | \$178,00 |
| | WATERFORD BANK NA | 1 | \$166,25 |
| | WEST SABURBAN BANK | 1 | \$157,00 |
| | WEST SUBURBAN BANK | 2 | \$507,40 |
| | WESTERN BANCORP | 5 | \$2,068,39 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$380,00 |
| | WILLOW BEND MORTGAGE | 1 | \$230,80 |
| | WILLOW BEND MORTGAGE CO LLC | 1 | \$360,00 |
| | WILLOW BEND MORTGAGE COMAPNY, LLC | 1 | \$417,00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$387,55 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$408,00 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$318,72 |
| | WILLOW BEND MORTGAGE, LLC | 1 | \$185,80 |
| | WORTHINGTON FEDERAL BANK | 1 | \$164,50 |
| | WYNDHAM CAPITAO MORTGAGE | 1 | \$398,60 |
| Total | | 647 | \$181,072,93 |
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| 3138W2ZE8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$401,25 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$203,50 |
| | ALIANBANK | 1 | \$206,30 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$353,43 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$199,67 |
| | AVENUE BANK | 4 | \$879,31 |
| | BANK OF NORTH CAROLINA | 1 | \$307,44 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$186,00 |
| | BEEHIVE FEDERAL | 1 | \$162,93 |

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| BEEHIVE FEDERAL CREDIT UNION | 1 | \$224,000 |
| BLUFI LENDING CORP | 2 | \$568,780 |
| BLUFI LENDING CORPORATION | 2 | \$382,000 |
| BM REAL ESTATE SERVICES INC | 1 | \$406,500 |
| BRITTON & KOONTZ BANK | 1 | \$245,650 |
| C&F MORTGAGE CORP | 1 | \$280,000 |
| CAPITAL BANK, N.A. | 1 | \$415,000 |
| CAPITAL BANK, NA | 1 | \$381,000 |
| CAPITOL BANK | 1 | \$197,680 |
| CAPSTONE BANK | 1 | \$270,000 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$190,820 |
| CITIZENS BANK OS LAS CRUCES | 2 | \$748,940 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$397,000 |
| COMMUNITY BANK & TRUST | 4 | \$946,000 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$417,000 |
| CONTINENTAL MORTGAGE BANKERS, INC. | 1 | \$432,000 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$245,000 |
| COOSA VALLEY MORTGAGE INC | 1 | \$195,000 |
| COUNTRY CLUB BANK | 1 | \$195,000 |
| EAST-WEST MORTGAGE COMPANY | 1 | \$224,000 |
| F&M BANK | 1 | \$261,900 |
| FEDERATED LENDING CORPORATION | 1 | \$281,350 |
| FIRST AMERICAN BANK & TRUST CO. | 1 | \$235,000 |
| FIRST CAPITAL BANK OF KY | 1 | \$182,000 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,000 |
| FIRST MERCHANTS BANK | 1 | \$412,350 |
| FIRST PRIORITY FINANCIAL | 1 | \$412,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$7,698,240 |
| FRANKLIN SYNERGY BANK | 1 | \$417,000 |
| FREEDOM BANK OF VIRGINIA | 1 | \$352,000 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$674,200 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,320 |
| GENESEE REGIONAL BANK | 1 | \$207,000 |
| GLOBAL ADVISORY GROUP INC | 1 | \$244,600 |
| GREENCHOICE BANK | 2 | \$675,980 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$405,000 |
| GROUP ONE MORTGAGE, INC. | 1 | \$269,130 |
| GUARANTY BANK, F.S.B. | 1 | \$417,000 |
| HOME SAVINGS BANK | 2 | \$355,800 |
| HOMESTEAD FUNDING CORP. | 1 | \$407,740 |
| IDAHO FIRST BANK | 1 | \$274,960 |
| IKON FINANCIAL GROUP LLC | 1 | \$161,000 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$414,000 |
| KEYSTONE MORTGAGE INC | 1 | \$253,000 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$261,500 |

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| | KINGS MORTGAGE SERVICES, INC. | 1 | \$224,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$209,000 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$297,000 |
| | LUTHER BURBANK MORTGAGE | 2 | \$774,230 |
| | M&F BANK | 3 | \$801,610 |
| | M&F BANK CORP | 1 | \$190,000 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$290,000 |
| | MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$312,000 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$255,000 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$416,340 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$488,000 |
| | MONARCH BANK | 4 | \$942,330 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$506,000 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$172,000 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$161,700 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 2 | \$662,000 |
| | PATRIOT NATIONAL BANK | 1 | \$224,000 |
| | PINNACLE FUNDING GROUP INC | 1 | \$286,800 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$575,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$230,500 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$266,000 |
| | RESOURCE LENDERS, INC | 1 | \$307,700 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$380,000 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$348,000 |
| | SANDY SPRING BANK | 1 | \$400,000 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$188,000 |
| | SERVISFIRST BANK | 1 | \$210,000 |
| | SHELTER MORTGAGE COMPANY | 1 | \$387,110 |
| | SHELTER MORTGAGE COMPANY,LLC | 1 | \$256,500 |
| | SOUND CREDIT UNION | 1 | \$201,000 |
| | SOUTH LOUISIANA BANK | 1 | \$247,000 |
| | SOUTHERN FIRST BANK | 1 | \$416,340 |
| | STANDARD BANK & TRUST CO | 1 | \$394,360 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$417,000 |
| | STARION FINANCIAL | 1 | \$237,500 |
| | SUBURBAN MORTGAGE INC | 1 | \$291,600 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$580,000 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$417,000 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$585,760 |
| | SUN HOME LOANS | 1 | \$417,000 |
| | SUNSET BANK & SAVINGS | 2 | \$420,300 |
| | SUNSTREET MORTGAGE LLC | 1 | \$229,990 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$640,550 |

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| | THE ARLINGTON BANK | 2 | \$419,970 |
| | THOPSON KANE, AND COMPANY | 1 | \$263,100 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$311,920 |
| | UNION BANK AND TRUST COMPANY | 1 | \$155,500 |
| | UNITED BANK INC | 3 | \$514,500 |
| | UNITED BANK INC. | 1 | \$174,000 |
| | VANTAGE WEST CREDIT UNION | 1 | \$345,500 |
| | VICTORY COMMUNITY BANK | 1 | \$388,500 |
| | VICTORY MORTGAGE, LLC | 1 | \$381,140 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$328,530 |
| | WATERFORD BANK | 1 | \$252,000 |
| | WATERFORD BANK, N.A. | 1 | \$228,000 |
| | WESTERN BANCORP | 2 | \$1,247,000 |
| | WILLOW BEND MORTGAGE COMAPNY,LLC | 1 | \$160,080 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| | WILLOW BEND MORTGAGE COMPANY,LLC | 1 | \$417,000 |
| Total | | 171 | \$48,782,390 |
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| 3138W2ZF5 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$146,400 |
| | ADAMS BANK & TRUST | 1 | \$138,400 |
| | AMERICAN FINANCING CORP | 1 | \$146,820 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,780 |
| | ASSURANCE FINANCIAL GROUP.LLC | 1 | \$127,920 |
| | BANK OF NORTH CAROLINA | 1 | \$129,600 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$132,000 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$127,780 |
| | BEACH COMMUNITY MORTGAGE SERVICES,INC | 2 | \$290,640 |
| | BLUFI LENDING CORPORATION | 1 | \$131,700 |
| | BRITTON & KOONTZ BANK | 1 | \$148,000 |
| | CAPITAL BANK NA | 1 | \$138,500 |
| | CENTRAL BANK & TRUST CO. | 1 | \$137,530 |
| | CENTURY BANK | 1 | \$140,340 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$144,000 |
| | CERTUSBANK | 1 | \$148,000 |
| | CHARTERBANK | 1 | \$147,280 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$135,900 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,450 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$140,000 |
| | CITIZENS COMMUNITY BANK | 2 | \$279,950 |
| | CITIZENS NATIONAL BANK | 1 | \$136,000 |
| | CITIZENS UNION BANK | 1 | \$135,200 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$141,000 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$259,000 |
| | COMMUNITY BANK & TRUST | 1 | \$129,000 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$282,250 |

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| | COMPASS MORTGAGE, INC | 1 | \$133,250 |
| | CUMBERLAND COUNTY BANK | 1 | \$137,000 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$140,000 |
| | EAGLE MORTGAGE & FUNDING, INC. | 1 | \$140,000 |
| | FFC MORTGAGE CORP. | 1 | \$139,600 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$148,200 |
| | FIRST CAPITAL BANK OF KY | 2 | \$285,000 |
| | FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG | 1 | \$132,320 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$266,150 |
| | FIRST MERCHANTS BANK, N.A. | 1 | \$130,790 |
| | FIRST NATIONAL BANK | 1 | \$148,880 |
| | FIRST NATIONAL BANK OF SHELBY. | 1 | \$134,320 |
| | FIRST NBC BANK | 2 | \$278,780 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$149,900 |
| | FIRST PREMIER BANK | 1 | \$135,000 |
| | FIRST VOLUNTEER BANK | 1 | \$132,780 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$5,470,440 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$142,110 |
| | GARDNER FINANCIAL SERVICES | 1 | \$128,000 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$130,300 |
| | GREENCHOICE BANK | 1 | \$141,550 |
| | GUARANTY BANK,F.S.B | 1 | \$146,750 |
| | HEARTLAND COMMUNITY BANK | 1 | \$145,700 |
| | HERITAGE BANK | 1 | \$139,000 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$149,500 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$146,700 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$145,900 |
| | IDAHO FIRST BANK | 1 | \$133,780 |
| | INLAND NORTHWEST BANK | 1 | \$141,880 |
| | INTEGRITY FIRST BANK | 1 | \$129,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$147,400 |
| | JEFFERSON FEDERAL BANK | 1 | \$135,000 |
| | KINGS MORTGAGE SERVICES INC | 1 | \$141,200 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$150,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$426,300 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$142,850 |
| | M&F BANK | 2 | \$289,760 |
| | MARS NATIONAL BANK | 1 | \$133,300 |
| | MBA MORTGAGE SERVICES | 1 | \$142,000 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$140,000 |
| | MIDDLETON COMMUNITY BANK | 1 | \$133,780 |
| | MONARCH BANK | 1 | \$144,000 |
| | MORTGAGE FACTORY, INC. | 1 | \$144,520 |
| | MYERS PARK MORTGAGE INC. | 3 | \$414,250 |
| | MYERS PARK NATIONAL LENDING CENTER | 3 | \$427,390 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,750 |
| | NICOLET NATIONAL BANK | 1 | \$127,000 |
| | PEAPACK-GLADSTONE BANK | 1 | \$138,000 |
| | PEOPLES EXCHANGE BANK | 1 | \$139,780 |
| | PINNACLE FUNDING GROUP INC | 1 | \$140,800 |
| | PREIMER MORTGAGE SERVICES,INC | 1 | \$129,900 |
| | PREMIUM MORTGAGE CORP | 1 | \$146,760 |
| | PREMIUM MORTGAGE CORP. | 1 | \$140,000 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$141,790 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,780 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$140,600 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$270,500 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$146,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$142,020 |
| | REGENCY MORTGAGE SERVICES OF FLORIDA | 1 | \$133,780 |
| | ROSS MORTGAGE CORPORATION | 1 | \$130,700 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,830 |
| | SECURITY STATE BANK | 1 | \$139,700 |
| | SOUTH LOUISIANA BANK | 1 | \$132,000 |
| | STARION FINANCIAL | 2 | \$272,550 |
| | SUMNER BANK AND TRUST | 1 | \$135,300 |
| | THE ARLINGTON BANK | 2 | \$275,770 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$138,000 |
| | THE FIRST STATE BANK | 1 | \$148,310 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$416,100 |
| | UNION BANK AND TRUST COMPANY | 1 | \$130,000 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$135,850 |
| | UNITED BANK INC. | 4 | \$534,200 |
| | VICTORY MORTGAGE,LLC | 1 | \$144,440 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$140,770 |
| Total | | 162 | \$22,547,890 |
| 3138W2ZG3 | ADAMS BANK & TRUST | 1 | \$124,800 |
| | ADMIRALS BANK | 1 | \$121,000 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$112,310 |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$113,810 |
| | AVENUE BANK | 1 | \$116,000 |
| | BANK OF ANN ARBOR | 1 | \$123,720 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$236,800 |
| | BLUE RIDGE BANK & TRUST CO. | 1 | \$113,050 |
| | BLUFI LENDING CORPORATION | 1 | \$121,500 |
| | BRITTON & KOONTZ BANK | 1 | \$122,220 |
| | CITIZENS UNION BANK | 1 | \$117,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$122,560 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$612,420 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$116,377 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$116,220 |
| | DACOTAH BANK | 1 | \$123,000 |
| | EVERETT FINANCIAL INC | 1 | \$117,000 |
| | EVERETT FINANCIAL, INC. | 1 | \$124,650 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$116,000 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$125,000 |
| | FIRST NBC BANK | 2 | \$233,330 |
| | FIRSTBANK | 1 | \$115,200 |
| | FIRSTBANK NMLS #292149 | 1 | \$124,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$2,824,910 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$123,000 |
| | HOMESTEAD FUNDING CORP | 2 | \$235,220 |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | \$123,600 |
| | LAFAYETTE BANK & TRUST | 1 | \$124,790 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$118,750 |
| | M&F BANK | 1 | \$113,310 |
| | MANN MORTGAGE, LLC | 1 | \$120,000 |
| | MID PENN BANK | 1 | \$112,100 |
| | MONARCH BANK | 1 | \$124,790 |
| | MYERS PARK MORTGAGE , INC. | 1 | \$125,000 |
| | MYERS PARK MORTGAGE INC. | 2 | \$232,200 |
| | NEW AMERICAN MORTGAGE, LLC. | 1 | \$111,200 |
| | NICOLET NATIONAL BANK | 1 | \$120,000 |
| | PINNACLE BANK | 1 | \$117,600 |
| | PREFERRED HOME LENDING LLC | 1 | \$115,000 |
| | PRIMARY RESIDENTIAL BANK, INC. | 1 | \$120,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$247,200 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$114,800 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,810 |
| | SUPERIOR FINANCIAL SERVICES INC | 1 | \$112,000 |
| | TENNESSEE BANK & TRUST | 1 | \$121,450 |
| | THE COWBOY BANK OF TEXAS | 1 | \$118,500 |
| | THE FARMERS BANK | 1 | \$121,000 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$113,400 |
| | THE PLEASANT HILL BANK | 1 | \$120,000 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$114,750 |
| | UNION BANK AND TRUST COMPANY | 1 | \$118,000 |
| | UNITED BANK INC. | 1 | \$114,810 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,200 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$120,650 |
| Total | | 87 | \$10,322,080 |
| 3138W2ZH1 | AMERICAN MORTGAGE SOURCE | 1 | \$97,250 |
| | AVENUE BANK | 1 | \$98,240 |

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| | BANK OF BLUEGRASS & TRUST COMPANY | 1 | \$92,900 |
| | BANK OF NEBRASKA | 1 | \$100,800 |
| | BANK OF NORTH CAROLINA | 1 | \$102,420 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$89,860 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$493,250 |
| | COMMUNITY BANK & TRUST | 3 | \$298,700 |
| | COUNTRY CLUB BANK | 1 | \$91,750 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$99,500 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$89,850 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$95,200 |
| | EVERETT FINANCIAL INC | 1 | \$91,400 |
| | FIRST BANK & TRUST | 1 | \$110,000 |
| | FIRST CAPITAL BANK OF KY | 2 | \$210,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$107,000 |
| | FIRSTBANK | 1 | \$101,200 |
| | FOCUS BANK | 1 | \$103,300 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$2,634,440 |
| | GENESEE REGIONAL BANK | 1 | \$107,000 |
| | HERITAGE BANK | 1 | \$100,000 |
| | HOMESTEAD FUNDING CORP | 1 | \$99,480 |
| | IDAHO FIRST BANK | 1 | \$84,860 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$299,440 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$94,500 |
| | MANN MORTGAGE LLC | 1 | \$105,000 |
| | MBA MORTGAGE SERVICES INC | 1 | \$100,500 |
| | MYERS PARK MORTGAGE INC. | 1 | \$91,500 |
| | MYERS PARK NATIONAL LENDING INC. | 1 | \$110,000 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$108,000 |
| | NICOLET NATIONAL BANK | 1 | \$90,700 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$103,000 |
| | PEOPLES EXCHANGE BANK | 1 | \$92,800 |
| | PINNACLE BANK | 3 | \$298,500 |
| | POTELCO UNITED CREDIT UNION | 1 | \$101,280 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$207,500 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$91,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$99,500 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$106,490 |
| | SOUTHPOINT BANK | 1 | \$105,000 |
| | SUNSET BANK & SAVINGS | 1 | \$109,820 |
| | SUNSTREET MORTGAGE | 1 | \$89,700 |
| | THE ARLINGTON BANK | 1 | \$94,370 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$95,600 |
| | TRINITY MORTGAGE COMPANY | 1 | \$100,000 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$99,630 |
| | UNION BANK AND TRUST COMPANY | 1 | \$102,000 |

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| | UNITED BANK INC. | 1 | \$100,000 |
| | UNITED BANK, INC. | 3 | \$300,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,800 |
| | WATERFORD BANK | 1 | \$95,840 |
| | WILSON BANK & TRUST | 1 | \$87,860 |
| Total | | 92 | \$9,080,820 |
| | | | |
| 3138W2ZJ7 | AMCAP MORTGAGE,LTD | 1 | \$125,400 |
| | BANK OF THE PRAIRIE | 1 | \$131,800 |
| | CORNERSTONE MORTGAGE | 1 | \$125,870 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$142,500 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,249,650 |
| | KING FINANCIAL GROUP INC | 1 | \$146,300 |
| | LUTHER BURBANK MORTGAGE | 1 | \$127,630 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$140,330 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,980 |
| | PREMIUM MORTGAGE CORP. | 1 | \$135,000 |
| | PRIMUS LENDING CORP | 1 | \$133,000 |
| | SHELTERR MTG.CO | 1 | \$127,500 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$128,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$147,120 |
| Total | | 22 | \$3,005,100 |
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| 3138W2ZK4 | AMCAP MORTGAGE LTD | 1 | \$118,740 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$119,820 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$114,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$113,600 |
| | F&M BANK | 1 | \$111,180 |
| | FIRST CAPITAL BANK OF KY | 1 | \$112,000 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC | 1 | \$119,920 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$229,400 |
| | FIRSTBANK | 2 | \$232,380 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,180,730 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES | 1 | \$122,400 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$111,930 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000 |
| | HURST REAL ESTATE INC | 1 | \$112,950 |
| | ISERVE RESIDENTIAL LEANDING,LLC | 1 | \$118,600 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$125,000 |
| | KING FINANCIAL GROUP INC | 1 | \$120,410 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$124,560 |
| | MUSA FINANCIAL, LLC | 1 | \$124,910 |
| | MYERS PARK MORTGAGE INC. | 2 | \$231,300 |
| | PARK STERLING BANK | 1 | \$118,640 |

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| | ROYAL UNITED MORTGAGE | 1 | \$111,500 |
| | SALT LICK DEPOSIT BANK | 1 | \$111,833 |
| | VALLEY BANK | 1 | \$120,820 |
| Total | | 36 | \$4,226,680 |
| 3138W2ZL2 | 1ST BANK | 1 | \$195,000 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$250,000 |
| | ALAMEDA MORTGAGE CORP | 1 | \$338,500 |
| | ALIAN T BANK | 1 | \$238,000 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$416,340 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$276,020 |
| | BCB COMMUNITY BANK | 1 | \$608,000 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$217,050 |
| | BLUFI LENDING CORPORATION | 5 | \$1,776,580 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | C&F MORTGAGE CORPORATION | 2 | \$484,000 |
| | CASON HOME LOANS | 3 | \$836,140 |
| | CASTLE HILLS MORTGAGE | 1 | \$184,000 |
| | CHARTERBANK | 1 | \$250,000 |
| | CITIZENS COMMUNITY BANK | 1 | \$336,250 |
| | CITIZENS UNION BANK | 1 | \$173,850 |
| | CITIZENS' BANK AND TRUST COMPANY OF VIVIAN | 1 | \$234,650 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$440,000 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$483,750 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$230,400 |
| | COLUMBIA STATE BANK | 1 | \$295,800 |
| | COMMERCIAL NATIONAL BANK | 1 | \$408,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$166,000 |
| | COMMUNITY TRUST BANK | 1 | \$326,890 |
| | COMPASS MORTGAGE, INC | 1 | \$287,800 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$217,120 |
| | COUNTRY CLUB BANK | 1 | \$180,000 |
| | EASTLAND CORPORATION | 1 | \$245,000 |
| | F&M BANK | 2 | \$523,500 |
| | FIRST AMERICAN BANK & TRUST CO. | 1 | \$160,000 |
| | FIRST CAPITAL BANK OF KY | 3 | \$709,000 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$189,700 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,500 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$394,000 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$288,200 |
| | FIRSTBANK | 3 | \$692,730 |
| | FIVE STAR MORTGAGE | 1 | \$400,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$6,154,530 |
| | GRAYSTONE MORTGAGE | 1 | \$151,050 |

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| | GREENCHOICE BANK | 2 | \$621,000 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$744,500 |
| | GUARANTY BANK, F.S.B | 1 | \$367,200 |
| | GUARANTY BANK, F.S.B. | 1 | \$405,000 |
| | HOME SAVINGS BANK | 2 | \$456,000 |
| | HOMESTEAD FUNDING CORP | 1 | \$218,290 |
| | HOMESTEAD FUNDING CORP. | 2 | \$549,000 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$410,000 |
| | INTEGRITY FIRST FINANCIAL GROUP,INC | 1 | \$600,000 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$153,600 |
| | LAFAYETTE BANK & TRUST | 1 | \$223,640 |
| | LEGACY TEXAS BANK | 1 | \$204,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$360,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$164,800 |
| | LUTHER BURBANK MORTGAGE | 2 | \$470,550 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$585,000 |
| | MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$409,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$415,250 |
| | MONARCH BANK | 1 | \$313,500 |
| | MORTGAGE EXPRESS,LLC | 1 | \$336,000 |
| | MYERS PARK MORTGAGE | 8 | \$2,041,890 |
| | MYERS PARK MORTGAGE, INC | 2 | \$493,260 |
| | MYERS PARK MORTGAGE, INC. | 2 | \$532,850 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$159,000 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$258,300 |
| | NICOLET NATIONAL BANK | 2 | \$464,500 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$198,750 |
| | PEAPACK-GLADSTONE BANK | 1 | \$380,000 |
| | PEAPPACK-GLADSTONE BANK | 1 | \$394,000 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$443,400 |
| | PINNACLE BANK | 1 | \$173,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$455,310 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$328,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$210,000 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$168,500 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$400,380 |
| | RESIDENTIAL MORTGAGE FUNDING, INC. | 3 | \$1,123,200 |
| | RESIDENTIAL MORTGAGE FUNDING,INC | 1 | \$206,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$300,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE,INC | 1 | \$361,000 |
| | ROSS MORTGAGE COPORATION | 1 | \$198,200 |
| | ROSS MORTGAGE CORPORATION | 1 | \$397,500 |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | \$346,750 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$276,000 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$205,000 |

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| | SOUTHPOINT BANK | 1 | \$416,311 |
| | STARION FINANCIAL | 3 | \$909,681 |
| | STEWART INVESTMENTS INC | 1 | \$220,500 |
| | SUBURBAN MORTGAGE | 1 | \$354,200 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$486,731 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$351,921 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$303,200 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$291,800 |
| | THE FIRST STATE BANK | 1 | \$193,000 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$393,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$346,800 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$296,000 |
| | UNION BANK & TRUST COMPANY | 1 | \$202,150 |
| | UNION BANK AND TRUST COMPANY | 1 | \$267,571 |
| | UNITED BANK INC. | 2 | \$813,941 |
| | UNIVERSAL MORTGAGE & FINANCE,INC | 1 | \$307,000 |
| | VALLEY VIEW STATE BANK | 1 | \$224,000 |
| | VICTORY COMMUNITY BANK | 1 | \$262,461 |
| | WESTERN BANKCORP | 1 | \$212,000 |
| Total | | 158 | \$45,744,651 |
| 3138W2ZM0 | 1ST NATIONAL BANK | 1 | \$128,000 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,261 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$749,500 |
| | ASHEVILLE SAVINGS BANK | 1 | \$175,000 |
| | AVENUE BANK | 1 | \$400,000 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$193,671 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$429,351 |
| | COLLINS COMMUNITY CREDIT UNION | 7 | \$1,343,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000 |
| | CTTIZENS COMMUNITY BANK | 1 | \$213,271 |
| | CUMBERLAND BANK AND TRUST | 1 | \$405,000 |
| | FEARON FINANCIAL LLC | 1 | \$350,411 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$224,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,222,251 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$794,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$209,641 |
| | LENDER FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$159,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$723,131 |
| | LUTHER BURBANK MORTGAGE | 1 | \$393,601 |
| | MYERS PARK MORTGAGE | 8 | \$2,087,861 |
| | MYERS PARK MORTGAGE, INC. | 5 | \$1,477,501 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$290,000 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$217,000 |
| | ROCHESTER HOME EQUITY, INC. | 3 | \$1,087,000 |

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|--------------|--|-----------|--------------------|
| | SOUTHERN HERITAGE BANK | 1 | \$162,72 |
| | SOUTHPOINT BANK | 1 | \$164,72 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$180,00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$328,00 |
| | THE COASTAL BANK | 1 | \$91,84 |
| | THE FIRST STATE BANK | 1 | \$260,00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$197,00 |
| | TOWN COUNTRY CREDIT UNION | 1 | \$267,60 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$604,51 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$173,10 |
| | WORTHINGTON FEDERAL BANK | 1 | \$112,00 |
| | Unavailable | 1 | \$232,00 |
| Total | | 66 | \$17,268,99 |
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| 3138W2ZN8 | 1ST BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$350,00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$242,00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$444,18 |
| | ALIANBANK | 1 | \$271,00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$265,50 |
| | ALLIED FIRST BANK | 1 | \$296,00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$412,50 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$711,90 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$395,00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$203,77 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$325,00 |
| | BANK 21 | 1 | \$343,60 |
| | BANK OF NEBRASKA | 2 | \$364,15 |
| | BLUFI LENDING CORP | 1 | \$380,10 |
| | BLUFI LENDING CORPORATION | 5 | \$1,506,25 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$165,50 |
| | C&F MORTGAGE CORPORATION | 1 | \$198,68 |
| | CAPITAL BANK NA | 1 | \$190,00 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$573,50 |
| | CENTRAL BANK | 1 | \$417,00 |
| | CHL MORTGAGE | 1 | \$156,50 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$308,00 |
| | CITIZENS COMMUNITY BANK | 2 | \$477,69 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$150,75 |
| | CITIZENS BANK NA | 1 | \$255,00 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$1,069,53 |
| | COLUMBIA STATE BANK | 1 | \$168,00 |
| | COMMERCIAL BANK | 1 | \$319,20 |
| | COMMUNITY BANK & TRUST | 2 | \$485,50 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,000 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,850 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$265,000 |
| | COUNTRY CLUB BANK | 1 | \$175,500 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$398,640 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$286,500 |
| | FBT MORTGAGE | 1 | \$206,400 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$179,000 |
| | FIRST BANK | 1 | \$171,230 |
| | FIRST COMMUNITY BANK | 1 | \$395,340 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$555,650 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$222,000 |
| | FIRST PRIORITY FINANCIAL | 1 | \$407,200 |
| | FIRSTBANK | 6 | \$1,644,960 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$7,449,070 |
| | GARDENER FINANCIAL SERVICES | 1 | \$417,000 |
| | GARDNER FINANCIAL SERVICES | 3 | \$757,470 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$192,000 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$356,000 |
| | GLADEWATER NATIONAL BANK | 3 | \$666,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,100 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$407,000 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$200,000 |
| | GREENCHOICE BANK | 2 | \$513,600 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$417,000 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$213,300 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$188,000 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$325,430 |
| | HOME SAVINGS BANK | 1 | \$393,100 |
| | HOME SAVINGS BANK | 5 | \$965,590 |
| | HOMESTEAD FUNDING CORP | 1 | \$350,000 |
| | INLAND NORTHWEST BANK | 1 | \$268,000 |
| | INTEGRITY FIRST BANK | 1 | \$310,500 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$154,000 |
| | KIMCENTRAL CREDIT UNION | 1 | \$195,500 |
| | KING FINANCIAL GROUP INC | 1 | \$292,000 |
| | LEGACY TEXAS BANK | 1 | \$354,350 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$691,880 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$355,000 |
| | LUTHER BURBANK MORTGAGE | 5 | \$1,348,030 |
| | M&F BANK | 3 | \$673,000 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$232,000 |
| | MERIDIAN LENDING CORPORATION | 1 | \$235,000 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$625,500 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN | 1 | \$417,000 |

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| | MORTGAGE | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$403,000 |
| | MEYER MORTGAGE CORP | 1 | \$315,000 |
| | MID PENN BANK | 1 | \$151,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$486,250 |
| | MILLENIUUM FINANCIAL GROUP INC. | 1 | \$300,000 |
| | MILLENIUUM FINANCIAL GROUP, INC. | 1 | \$252,500 |
| | MONARCH BANK | 1 | \$284,550 |
| | MONUMENT BANK | 1 | \$212,000 |
| | MORTGAGE EXPRESS, LLC. | 1 | \$352,600 |
| | MYERS PARK MORTGAGE | 8 | \$2,033,080 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$172,000 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,300 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$378,750 |
| | NICOLET NATIONAL BANK | 3 | \$712,700 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$405,000 |
| | OBA BANK | 1 | \$225,000 |
| | ONE BANK AND TRUST | 1 | \$416,310 |
| | PARK BANK | 1 | \$193,000 |
| | PINNACLE BANK | 4 | \$915,000 |
| | PLATTSMOUTH STATE BANK | 1 | \$220,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$664,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$446,100 |
| | PRIORITY MORTGAGE CORP | 1 | \$196,650 |
| | PRO MORTGAGE ASSOCIATES, INC. | 1 | \$174,210 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$289,000 |
| | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$210,000 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$393,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$417,000 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$270,000 |
| | SANBORN MORTGAGE CORPORATION | 2 | \$676,250 |
| | SECKEL CAPITAL,LLC | 1 | \$257,000 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$203,000 |
| | SERVISFIRST BANK | 2 | \$625,000 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| | SOUTHERN HERITAGE BANK | 1 | \$234,840 |
| | STARION FINANCIAL | 5 | \$1,222,600 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,850 |
| | SUBURBAN MORTGAGE | 1 | \$417,000 |
| | SUBURBAN MORTGAGE,INC | 1 | \$296,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$580,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$731,300 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$240,570 |

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| | SUNSTREET MORTGAGE | 1 | \$180,800 |
| | SUNSTREET MORTGAGE,LLC | 1 | \$406,000 |
| | THE ARLINGTON BANK | 1 | \$389,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$201,000 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$210,000 |
| | THE FIRST STATE BANK | 1 | \$361,600 |
| | VICTORY COMMUNITY BANK | 1 | \$174,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$276,330 |
| | WEI MORTGAGE CORPORATION | 1 | \$239,000 |
| | WESTERN BANCORP | 2 | \$998,500 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$344,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$298,500 |
| | WORTHINGTON FEDERAL BANK | 1 | \$242,500 |
| Total | | 213 | \$59,601,550 |
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| 3138W2ZP3 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$248,000 |
| | ALLIED FIRST BANK | 1 | \$415,000 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$399,260 |
| | BANK OF THE PRAIRIE | 2 | \$749,350 |
| | CAPITOL BANK | 1 | \$184,400 |
| | CITIZENS COMMUNITY BANK | 1 | \$244,600 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$383,650 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$159,600 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$195,000 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$261,500 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$701,090 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$260,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,733,360 |
| | GATEWAY MORTGAGE | 1 | \$305,980 |
| | HANCOCK BANK | 1 | \$391,000 |
| | HOMESTEAD FUNDING CORP. | 1 | \$180,000 |
| | INDEPENDENT BANK | 1 | \$221,500 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$360,000 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$204,400 |
| | MORTGAGE CAPITAL PARTNERS,INC | 1 | \$417,000 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$203,000 |
| | MYERS PARK MORTGAGE, INC. | 1 | \$284,500 |
| | MYERS PARK NATIONAL LENDING INC. | 1 | \$408,000 |
| | NATIONS LENDING CORPORATION | 1 | \$160,800 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$790,700 |
| | NEWCASTLE HOME LOANS,LLC | 1 | \$371,730 |
| | PARK BANK | 1 | \$295,000 |
| | PREFERRED HOME LENDING LLC | 1 | \$365,000 |
| | PREMIUM MORTGAGE CORP | 1 | \$284,540 |
| | SHELTER MORTGAGE CO.,LLC | 1 | \$262,400 |

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| | SIGNATURE MORTGAGE CORPORATION | 1 | \$302,400 |
| | SOUTHERN HERITAGE BANK | 2 | \$442,200 |
| | STARION FINANCIAL | 1 | \$175,750 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$387,500 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$212,000 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$223,000 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$417,000 |
| | US MORTGAGE OF FLORIDA | 1 | \$208,790 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$352,500 |
| | WEST TOWN SAVINGS BANK | 1 | \$353,800 |
| | WESTERN BANCORP | 1 | \$318,000 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$417,000 |
| | Unavailable | 1 | \$382,000 |
| Total | | 68 | \$19,632,310 |
| 3138W3D83 | FIRST PLACE BANK | 2 | \$782,200 |
| Total | | 2 | \$782,200 |
| 3138W3D91 | FIRST PLACE BANK | 5 | \$1,820,000 |
| Total | | 5 | \$1,820,000 |
| 3138W3E25 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,245,000 |
| | Unavailable | 2 | \$704,340 |
| Total | | 6 | \$1,949,340 |
| 3138W3E58 | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT | 1 | \$119,000 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$124,490 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L | 1 | \$121,270 |
| | FIFTH THIRD MORTGAGE COMPANY | 45 | \$5,270,130 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,320 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$110,230 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$113,500 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$124,580 |
| Total | | 53 | \$6,214,540 |
| 3138W3E66 | ACCESS NATIONAL MORTGAGE | 1 | \$230,050 |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI | 1 | \$220,150 |
| | AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$219,660 |
| | ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA | 1 | \$380,500 |
| | ARRAY FINANCIAL GROUP INC, A COPORATION | 1 | \$417,000 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$320,000 |
| | CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO | 1 | \$255,000 |
| | CHRISTENSEN FINANCIAL INC , A FLORIDA CORP | 1 | \$260,000 |
| | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAATION | 1 | \$417,000 |

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| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 4 | \$1,076,14 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM | 1 | \$188,00 |
| | FIFTH THIRD MORTGAGE COMPANY | 222 | \$64,423,34 |
| | FIRST BEXLEY BANK | 2 | \$712,07 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 2 | \$485,10 |
| | GSF MORTGAGE CORPORATION | 1 | \$217,50 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$724,80 |
| | LEADER MORTGAGE COMPANY , INC | 1 | \$290,00 |
| | LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA | 1 | \$361,00 |
| | LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED | 1 | \$357,00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$468,52 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$384,30 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK CO | 1 | \$248,00 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK CO | 1 | \$303,20 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$304,00 |
| | MORTGAGE MASTER INC | 5 | \$2,230,65 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$283,65 |
| | OPEN MORTGAGE LLC | 2 | \$717,00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$417,00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$1,127,73 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$330,71 |
| | SI MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$395,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 2 | \$797,18 |
| | THE FIRST BEXLEY BANK | 1 | \$228,57 |
| | THE HOME LENDING GROUP LLC | 1 | \$310,21 |
| | THE NATIONAL BANK | 1 | \$322,75 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$224,63 |
| | UNIVERSAL MORTGAGE COMPANY, LLC. | 1 | \$396,00 |
| | Unavailable | 8 | \$2,306,00 |
| Total | | 281 | \$83,349,48 |
| 3138W3E74 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$3,825,75 |
| Total | | 10 | \$3,825,75 |
| 3138W3E82 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$836,00 |
| | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK. | 1 | \$110,25 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,00 |
| | Unavailable | 1 | \$325,00 |
| Total | | 7 | \$1,501,25 |
| 3138W3E90 | ASPIRE FINANCIAL INC , ASPIRE LENDING | 1 | \$79,77 |
| | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1 | \$71,81 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$2,415,96 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$48,00 |
| | LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$83,34 |

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| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$63,600 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,911 |
| | Unavailable | 1 | \$70,000 |
| Total | | 42 | \$2,888,411 |
| 3138W3EX7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$7,375,530 |
| | Unavailable | 3 | \$1,426,460 |
| Total | | 31 | \$8,801,990 |
| 3138W3EY5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$5,285,370 |
| | Unavailable | 6 | \$1,780,140 |
| Total | | 23 | \$7,065,510 |
| 3138W3EZ2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$9,165,640 |
| | Unavailable | 4 | \$1,064,110 |
| Total | | 44 | \$10,229,760 |
| 3138W3F24 | FIFTH THIRD MORTGAGE COMPANY | 63 | \$15,375,850 |
| | Unavailable | 2 | \$403,350 |
| Total | | 65 | \$15,779,200 |
| 3138W3FA6 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$104,800 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA | 1 | \$87,000 |
| | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING | 1 | \$90,860 |
| | ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING | 1 | \$97,300 |
| | BANK OF THE OZARKS | 1 | \$89,730 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE | 1 | \$110,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,354,300 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$99,750 |
| | OPEN MORTGAGE, LLC. | 2 | \$185,800 |
| | THE HOME LENDING GROUP LLC | 1 | \$101,470 |
| | Unavailable | 2 | \$189,200 |
| Total | | 46 | \$4,510,240 |
| 3138W3FB4 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,360 |
| | ARRAY FINANCIAL GROUP INC . ,A CORPORATION | 1 | \$117,000 |
| | BANK OF THE OZARKS INC | 1 | \$115,320 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,261,810 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$114,000 |
| | MAIN STREET BANK,A MICHIGAN CHARTRED BANK | 1 | \$112,000 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$112,000 |
| | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE | 1 | \$121,500 |
| | Unavailable | 3 | \$355,000 |
| Total | | 29 | \$3,430,010 |

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| 3138W3FC2 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,78 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$139,78 |
| | FIFTH THIRD MORTGAGE COMPANY | 38 | \$5,298,36 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP | 1 | \$147,97 |
| | Unavailable | 7 | \$974,14 |
| Total | | 48 | \$6,700,06 |
| 3138W3FD0 | ACCESS NATIONAL MORTGAGE | 1 | \$162,68 |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$2,439,11 |
| Total | | 16 | \$2,601,80 |
| 3138W3FE8 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,328,29 |
| | Unavailable | 1 | \$195,00 |
| Total | | 8 | \$1,523,29 |
| 3138W3FF5 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,717,42 |
| | GOLD COAST BANK | 1 | \$256,82 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$149,10 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$293,00 |
| | WESTSTAR MORTGAGE INC | 1 | \$385,90 |
| | Unavailable | 2 | \$400,34 |
| Total | | 22 | \$4,202,61 |
| 3138W3FG3 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,639,83 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE | 1 | \$186,73 |
| | Unavailable | 1 | \$321,70 |
| Total | | 9 | \$2,148,26 |
| 3138W3FH1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$286,46 |
| | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT | 1 | \$402,10 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$174,00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$2,165,60 |
| | LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA | 1 | \$212,00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$259,80 |
| | Unavailable | 4 | \$917,22 |
| Total | | 18 | \$4,417,18 |
| 3138W3FJ7 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,669,46 |
| | GOOD MORTGAGE.COM, A CORPORATION | 1 | \$293,10 |
| | GOODMORTGAGE.COM A CORPORATION | 1 | \$186,61 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR | 1 | \$179,40 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$142,38 |
| | Unavailable | 3 | \$677,21 |
| Total | | 21 | \$4,148,19 |

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| 3138W3FK4 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$3,285,36 |
| | MILEND INC., A GEORGIA CORPORATION | 2 | \$429,45 |
| | MORTGAGE MASTER INC | 1 | \$406,25 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM | 1 | \$160,00 |
| | Unavailable | 3 | \$656,70 |
| Total | | 19 | \$4,937,77 |
| 3138W3FL2 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1 | \$415,84 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,157,66 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$304,50 |
| | Unavailable | 2 | \$736,43 |
| Total | | 9 | \$2,614,44 |
| 3138W3FM0 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,039,00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$248,50 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI | 1 | \$345,00 |
| Total | | 5 | \$1,632,50 |
| 3138W3FN8 | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,934,80 |
| | Unavailable | 6 | \$1,881,48 |
| Total | | 40 | \$10,816,28 |
| 3138W3FP3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$82,38 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,93 |
| | AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT | 1 | \$50,00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO | 1 | \$62,50 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,00 |
| | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,441,75 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY (| 1 | \$64,42 |
| | LOAN ONE MORTGAGE COMPANY INC | 1 | \$56,18 |
| | OPEN MORTGAGE LLC. | 1 | \$77,60 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1 | \$56,32 |
| | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED | 1 | \$71,40 |
| Total | | 33 | \$2,090,50 |
| 3138W3FQ1 | ACCESS NATIONAL MORTGAGE | 1 | \$106,08 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,194,42 |
| | THE HOME LENDING GROUP LLC | 1 | \$106,35 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1 | \$102,12 |
| Total | | 15 | \$1,508,98 |
| 3138W3FR9 | ACCESS NATIONAL MORTGAGE | 1 | \$122,66 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$116,08 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$114,75 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$878,03 |

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|--------------|--|-----------|-------------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$123,82 |
| | Unavailable | 2 | \$181,48 |
| Total | | 14 | \$1,536,84 |
| 3138W3FS7 | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR | 1 | \$85,00 |
| | 3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO | 1 | \$65,50 |
| | BANK OF THE OZARKS | 1 | \$59,90 |
| | BANK OF THE OZARKS INC | 1 | \$83,16 |
| | FIFTH THIRD MORTGAGE COMPANY | 69 | \$4,720,18 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$50,00 |
| | LEVEL ONE BANK | 1 | \$70,00 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$85,00 |
| | MAIN STREET BANK , A MICHINGAN CHARTERED BANK | 1 | \$72,00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$81,60 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$70,80 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$80,30 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$70,00 |
| | SCBT | 1 | \$84,80 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$82,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$84,86 |
| | THE FIRST BEXLEY BANK | 1 | \$77,90 |
| | Unavailable | 1 | \$69,10 |
| Total | | 86 | \$5,992,12 |
| 3138W3FT5 | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP | 1 | \$109,75 |
| | CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH | 1 | \$93,30 |
| | FIFTH THIRD MORTGAGE COMPANY | 74 | \$7,320,68 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$102,00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$96,00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$105,20 |
| | MILEND INC., A GEORGIA CORPORATION | 1 | \$108,00 |
| | Unavailable | 1 | \$98,50 |
| Total | | 81 | \$8,033,43 |
| 3138W3FU2 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1 | \$146,00 |
| | ARRAY FINANCIAL GROUP INC, A CORPORATION | 1 | \$144,57 |
| | BANK OF THE OZARKS INC | 1 | \$135,77 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM | 1 | \$138,97 |
| | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI | 1 | \$128,29 |
| | FIFTH THIRD MORTGAGE COMPANY | 54 | \$7,514,19 |
| | LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP | 1 | \$125,60 |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$147,80 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 2 | \$270,13 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | 1 | \$129,94 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$130,38 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 65 | \$9,011,68 |
| 3138W3FV0 | FIFTH THIRD MORTGAGE COMPANY | | 49 | \$8,012,94 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | | 1 | \$150,26 |
| | GULF COAST BANK AND TRUST COMPANY | | 2 | \$330,48 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | | 1 | \$164,75 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 2 | \$331,39 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA | | 1 | \$162,73 |
| | OPEN MORTGAGE LLC | | 1 | \$173,15 |
| | OPEN MORTGAGE, LLC. | | 1 | \$154,55 |
| | PARAGON HOME LOANS, INC. | | 1 | \$172,28 |
| | SCBT | | 1 | \$151,00 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$171,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | | 1 | \$155,20 |
| | THE NATIONAL BANK, CORPORATION | | 1 | \$158,13 |
| | Unavailable | | 3 | \$480,81 |
| Total | | | 66 | \$10,768,71 |
| 3138W3FW8 | CHURCHILL MORTGAGE CORPORATION | | 1 | \$148,55 |
| | FIFTH THIRD MORTGAGE COMPANY | | 12 | \$1,610,13 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | | 2 | \$428,00 |
| Total | | | 15 | \$2,186,68 |
| 3138W3FX6 | CAPITAL CITY BANK | | 1 | \$187,20 |
| | CORRIDOR MORTGAGE GROUP INC , A CORPORATION | | 1 | \$274,00 |
| | FIFTH THIRD MORTGAGE COMPANY | | 10 | \$2,049,79 |
| | MAIN STREET BANK , A MICHIGAN CHAETRED BANK | | 1 | \$189,00 |
| | ONE MORTGAGE, INC. | | 1 | \$142,00 |
| | UNION SAVINGS BANK , AN OHIO CORPORATION | | 1 | \$185,00 |
| | Unavailable | | 1 | \$159,90 |
| Total | | | 16 | \$3,186,90 |
| 3138W3FY4 | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | | 1 | \$186,50 |
| | CAPITAL CITY BANK | | 1 | \$267,95 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$189,50 |
| | FIFTH THIRD MORTGAGE COMPANY | | 67 | \$16,368,35 |
| | GOLD COAST BANK | | 1 | \$183,00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | | 1 | \$221,00 |
| | LOAN ONE MORTGAGE CO., INC | | 1 | \$291,25 |
| | LOAN ONE MORTGAGE COMPANY INC | | 1 | \$249,50 |
| | MAIN STREET BANK , A MICHIGAN CHARATERED BANK | | 1 | \$159,44 |
| | MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM | | 1 | \$175,78 |
| | MILEND, INC., A GEORGIA CORPORATION | | 1 | \$391,30 |
| | TERRACE MORTGAGE COMPANY | | 1 | \$370,00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA | | 1 | \$158,50 |

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| | THE FIRST BEXLEY BANK | 1 | \$373,41 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$349,12 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$207,47 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$619,54 |
| | Unavailable | 3 | \$707,60 |
| Total | | 86 | \$21,469,26 |
| 3138W3FZ1 | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J | 1 | \$399,39 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,229,70 |
| | Unavailable | 1 | \$417,00 |
| Total | | 7 | \$2,046,09 |
| 3138W3GB3 | PEOPLE'S UNITED BANK | 1 | \$158,74 |
| | PEOPLES TRUST COMPANY OF ST ALBANS | 1 | \$124,80 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$262,08 |
| Total | | 4 | \$545,62 |
| 3138W3GW7 | CORNERSTONE MORTGAGE COMPANY | 1 | \$87,04 |
| Total | | 1 | \$87,04 |
| 3138W3LD3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$14,896,99 |
| Total | | 27 | \$14,896,99 |
| 3138W3LE1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,052,06 |
| Total | | 11 | \$1,052,06 |
| 3138W3LF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,069,67 |
| Total | | 15 | \$1,069,67 |
| 3138W3LG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,023,88 |
| Total | | 10 | \$1,023,88 |
| 3138W3LH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,503,55 |
| Total | | 7 | \$1,503,55 |
| 3138W3LJ0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,390,16 |
| Total | | 6 | \$1,390,16 |
| 3138W3LK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,462,00 |
| Total | | 5 | \$1,462,00 |
| 3138W3P23 | AMERICANWEST BANK, A CORPORATION | 1 | \$354,07 |
| | BANK OF AMERICA, N.A. | 1 | \$262,38 |
| | CARTUS HOME LOANS, LLC | 1 | \$389,53 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$277,40 |

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| | PHH HOME LOANS, LLC | 1 | \$342,600 |
| | PHH MORTGAGE CORPORATION | 1 | \$340,410 |
| Total | | 6 | \$1,966,400 |
| 3138W3P31 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$203,630 |
| | BANK OF AMERICA, N.A. | 1 | \$167,600 |
| | CARTUS HOME LOANS | 3 | \$684,390 |
| | CITIZENS BANK | 2 | \$402,680 |
| | COLDWELL BANKER HOME LOANS | 3 | \$634,050 |
| | COLDWELL BANKER MORTGAGE | 2 | \$314,560 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$159,750 |
| | INSTAMORTGAGE.COM | 1 | \$224,080 |
| | INTEGRATED FINANCIAL GROUP, INC. | 1 | \$246,500 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$791,570 |
| | LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$321,250 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$166,730 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$212,000 |
| | PHH HOME LOANS, LLC | 1 | \$299,600 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$216,250 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$658,290 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,080,540 |
| | SENTE MORTGAGE, INC. | 1 | \$323,800 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 2 | \$543,210 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$606,500 |
| Total | | 48 | \$11,257,050 |
| 3138W3P49 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$273,000 |
| | BANK OF AMERICA, N.A. | 3 | \$809,310 |
| | CARTUS HOME LOANS | 1 | \$171,450 |
| | COLDWELL BANKER HOME LOANS | 1 | \$383,400 |
| | COLDWELL BANKER MORTGAGE | 1 | \$169,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$162,770 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,190 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,920 |
| | HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$159,260 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$360,690 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$168,400 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$608,330 |
| | PHH HOME LOANS, LLC | 1 | \$195,800 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$438,350 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,488,390 |
| Total | | 28 | \$6,777,790 |

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| 3138W3P56 | BANCO POPULAR NORTH AMERICA | 1 | \$301,60 |
| | BANK OF AMERICA, N.A. | 2 | \$457,65 |
| | CARTUS HOME LOANS | 1 | \$210,10 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,00 |
| Total | | 5 | \$1,143,35 |
| 3138W3P64 | BANK OF AMERICA, N.A. | 2 | \$484,10 |
| | CARTUS HOME LOANS | 1 | \$208,00 |
| | CENTURY 21 MORTGAGE | 1 | \$279,82 |
| | COLDWELL BANKER MORTGAGE | 2 | \$337,51 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,90 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$129,70 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$356,61 |
| | PHH MORTGAGE CORPORATION | 4 | \$847,10 |
| | USE CREDIT UNION | 1 | \$371,22 |
| Total | | 14 | \$3,132,97 |
| 3138W3P72 | BANK OF AMERICA, N.A. | 2 | \$251,12 |
| | CARTUS HOME LOANS | 2 | \$441,17 |
| | COLDWELL BANKER HOME LOANS | 3 | \$556,80 |
| | COLDWELL BANKER MORTGAGE | 1 | \$224,30 |
| | COMERICA BANK | 1 | \$166,84 |
| | ERA HOME LOANS | 1 | \$135,10 |
| | ERA MORTGAGE | 1 | \$219,40 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,71 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$278,30 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$146,53 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$225,00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,95 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,064,07 |
| | UBS AG, TAMPA BRANCH | 2 | \$603,21 |
| Total | | 24 | \$4,693,55 |
| 3138W3P80 | COLDWELL BANKER HOME LOANS | 2 | \$606,35 |
| | COLDWELL BANKER MORTGAGE | 3 | \$445,89 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$262,15 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$181,99 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,44 |
| Total | | 8 | \$1,626,83 |
| 3138W3P98 | BANK OF AMERICA, N.A. | 2 | \$428,37 |
| | CARTUS HOME LOANS | 1 | \$308,09 |
| | CENTURY 21 MORTGAGE | 2 | \$357,93 |
| | CITIZENS BANK | 1 | \$169,78 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,098,95 |

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| | COLDWELL BANKER MORTGAGE | 2 | \$413,300 |
| | COMERICA BANK | 1 | \$129,590 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$549,780 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$115,540 |
| | PHH HOME LOANS, LLC | 1 | \$242,300 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$154,000 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,350 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,700 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,177,280 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$151,280 |
| Total | | 41 | \$9,209,290 |
| 3138W3PG2 | HONOLULU HOMELOANS, INC. | 2 | \$816,320 |
| Total | | 2 | \$816,320 |
| 3138W3PM9 | WEICHERT FINANCIAL SERVICES | 26 | \$7,514,430 |
| Total | | 26 | \$7,514,430 |
| 3138W3PP2 | Unavailable | 7 | \$1,523,280 |
| Total | | 7 | \$1,523,280 |
| 3138W3PQ0 | ADAMS MORTGAGE, LLC | 1 | \$190,940 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$346,400 |
| | BANK OF AMERICA, N.A. | 9 | \$2,712,080 |
| | GM WEST FUNDING | 1 | \$580,000 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 2 | \$367,260 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$886,670 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$416,420 |
| | REPUBLIC STATE MORTGAGE CO., | 1 | \$266,250 |
| | THE BANK OF CANTON, A CORPORATION. | 1 | \$300,000 |
| | USE CREDIT UNION | 3 | \$799,220 |
| Total | | 23 | \$7,105,260 |
| 3138W3PR8 | BANK OF AMERICA, N.A. | 1 | \$462,000 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$217,230 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,500 |
| | UBS AG, TAMPA BRANCH | 1 | \$470,000 |
| Total | | 4 | \$1,348,730 |
| 3138W3PS6 | BANCO POPULAR NORTH AMERICA | 3 | \$195,510 |
| | BANK OF AMERICA, N.A. | 18 | \$1,232,870 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$82,500 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$147,500 |

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| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,000 |
| | CARTUS HOME LOANS | 1 | \$82,650 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$48,750 |
| | CENTURY 21 MORTGAGE | 6 | \$447,210 |
| | CITIZENS BANK | 7 | \$493,950 |
| | COLDWELL BANKER HOME LOANS | 31 | \$2,008,860 |
| | COLDWELL BANKER MORTGAGE | 5 | \$329,150 |
| | COMERICA BANK | 9 | \$542,520 |
| | ERA MORTGAGE | 1 | \$84,980 |
| | FIRST COLLINSVILLE BANK | 1 | \$59,500 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$129,100 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$61,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$69,490 |
| | KEYBANK NATIONAL ASSOCIATION | 32 | \$2,126,970 |
| | KITSAP CREDIT UNION | 1 | \$80,000 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$50,890 |
| | MECHANICS BANK | 1 | \$85,000 |
| | MOHAVE STATE BANK, A STATE BANK | 2 | \$141,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$158,000 |
| | OPTION 1 CU | 1 | \$82,400 |
| | PHH HOME LOANS, LLC | 1 | \$82,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$190,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,410 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,860 |
| | PHH MORTGAGE CORPORATION | 10 | \$721,910 |
| | PREMIER CREDIT UNION | 1 | \$44,930 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,400 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$128,000 |
| | SRP FEDERAL CREDIT UNION | 2 | \$152,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$72,500 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$80,700 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$80,620 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2 | \$152,000 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$84,800 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$59,900 |
| | UBS AG, TAMPA BRANCH | 1 | \$74,880 |
| | UMB BANK, N.A. | 4 | \$289,320 |
| | VERIDIAN CREDIT UNION | 2 | \$143,800 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$75,000 |
| Total | | 169 | \$11,582,940 |

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| 3138W3PT4 | AMERICAN EQUITY MORTGAGE,INC. | 1 | \$69,36 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$71,00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$68,00 |
| | BANK OF AMERICA, N.A. | 13 | \$893,80 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$73,51 |
| | BRADFORD NATIONAL BANK | 1 | \$55,00 |
| | BRADFORD NATIONAL BANL | 1 | \$68,00 |
| | CENTURY 21 MORTGAGE | 7 | \$452,00 |
| | CITIZENS BANK | 1 | \$60,98 |
| | CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION | 1 | \$84,00 |
| | COLDWELL BANKER HOME LOANS | 12 | \$790,76 |
| | COLDWELL BANKER MORTGAGE | 13 | \$780,50 |
| | COMERICA BANK | 4 | \$236,39 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$69,90 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$40,77 |
| | E*TRADE SAVINGS BANK | 1 | \$69,98 |
| | ERA MORTGAGE | 1 | \$51,16 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$72,59 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$48,75 |
| | INTERRA CREDIT UNION | 1 | \$61,50 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,156,26 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$48,92 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$132,00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$50,00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$60,00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$47,85 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$75,77 |
| | PHH MORTGAGE CORPORATION | 23 | \$1,621,82 |
| | SECURITY STATE BANK & TRUST | 1 | \$77,00 |
| | SEVEN SEVENTEEN CREDIT UNION | 1 | \$57,00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$81,00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$65,00 |
| | U.P CATHOLIC CREDIT UNION. | 1 | \$75,00 |
| | UBS AG, TAMPA BRANCH | 1 | \$73,85 |
| | UMB BANK, N.A. | 2 | \$117,15 |
| | VERIDIAN CREDIT UNION | 2 | \$131,89 |
| Total | | 123 | \$8,066,56 |
| 3138W3PU1 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,40 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,90 |
| | AMERICAN EQUITY MORTGAGE, INC., | 1 | \$50,00 |
| | BANK OF AMERICA, N.A. | 1 | \$71,30 |

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| | CENTURY 21 MORTGAGE | 2 | \$129,750 |
| | CITIZENS BANK | 1 | \$27,010 |
| | COLDWELL BANKER HOME LOANS | 4 | \$227,350 |
| | COLDWELL BANKER MORTGAGE | 5 | \$300,950 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$45,530 |
| | ERA MORTGAGE | 2 | \$100,750 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,890 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$40,000 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$84,000 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$277,470 |
| | MONARCH BANK, A CORPORATION | 2 | \$137,420 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$119,210 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$60,000 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$45,530 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,290 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$83,480 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,303,090 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$72,800 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$63,750 |
| Total | | 56 | \$3,526,930 |
| | | | |
| 3138W3PV9 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$289,800 |
| | ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000 |
| | BANK OF AMERICA, N.A. | 5 | \$1,394,940 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$330,500 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,114,260 |
| | COLDWELL BANKER MORTGAGE | 1 | \$237,500 |
| | COMERICA BANK | 1 | \$237,680 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$264,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$256,590 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$308,190 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$598,100 |
| | LOWELL COOPERATIVE BANK | 1 | \$272,000 |
| | MECHANICS BANK | 1 | \$238,710 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,720 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$198,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,086,590 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$415,150 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$457,610 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$378,000 |
| | PHH HOME LOANS, LLC | 1 | \$209,400 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,446,900 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,690 |

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| | PHH MORTGAGE CORPORATION | 3 | \$739,300 |
| | QUONTIC BANK | 1 | \$417,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$375,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$749,560 |
| Total | | 43 | \$13,391,240 |
| 3138W3PW7 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$175,760 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$296,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$329,560 |
| | BANK OF AMERICA, N.A. | 10 | \$2,776,740 |
| | CARTUS HOME LOANS | 5 | \$1,592,750 |
| | CARTUS HOME LOANS, LLC | 1 | \$323,700 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500 |
| | COLDWELL BANKER HOME LOANS | 3 | \$641,250 |
| | COLDWELL BANKER MORTGAGE | 1 | \$392,000 |
| | COMERICA BANK | 1 | \$210,000 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$404,500 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$242,000 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$508,000 |
| | EVANSVILLE FEDERAL CREDIT UNION | 1 | \$258,010 |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,150 |
| | FIRST COLLINSVILLE BANK | 1 | \$229,600 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$517,000 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$211,130 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$319,550 |
| | IMORTGAGE.COM, INC. | 1 | \$279,920 |
| | JFK FINANCIAL INC | 1 | \$287,620 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$395,000 |
| | LOWELL COOPERATIVE BANK | 2 | \$606,590 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$815,430 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,710 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$455,200 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$185,400 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$202,500 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$188,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,830 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,853,020 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$240,000 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$407,200 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$232,400 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$182,850 |

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|--------------|--|-----------|--------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,55 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,71 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$219,69 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$244,65 |
| | UBS AG, TAMPA BRANCH | 2 | \$676,00 |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$243,09 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$299,60 |
| | USE CREDIT UNION | 1 | \$414,68 |
| Total | | 84 | \$22,912,94 |
| | | | |
| 3138W3PX5 | BANKUNITED, N.A. | 1 | \$232,50 |
| | COMERICA BANK | 1 | \$153,75 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$882,53 |
| | PHH MORTGAGE CORPORATION | 1 | \$202,20 |
| Total | | 7 | \$1,470,98 |
| | | | |
| 3138W3PY3 | COLDWELL BANKER HOME LOANS | 2 | \$407,20 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$383,35 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,50 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,25 |
| Total | | 6 | \$1,181,30 |
| | | | |
| 3138W3PZ0 | BANK OF AMERICA, N.A. | 10 | \$2,137,27 |
| | CITIZENS BANK | 1 | \$389,00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$381,06 |
| | COMERICA BANK | 1 | \$172,90 |
| | INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$176,70 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$563,16 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$437,72 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$395,70 |
| | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,50 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,00 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,268,06 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$289,06 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$191,00 |
| Total | | 39 | \$8,839,15 |
| | | | |
| 3138W3Q22 | BANK OF AMERICA, N.A. | 4 | \$1,011,93 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,00 |
| | PHH MORTGAGE CORPORATION | 1 | \$148,20 |
| Total | | 6 | \$1,304,14 |
| | | | |
| 3138W3Q30 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,00 |

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|--------------|--|-----------|--------------------|
| | BANK OF AMERICA, N.A. | 1 | \$180,500 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$320,000 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$106,630 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$120,000 |
| | FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$109,910 |
| | UBS AG, TAMPA BRANCH | 1 | \$67,500 |
| | UMB BANK, N.A. | 4 | \$283,100 |
| Total | | 11 | \$1,311,650 |
| | | | |
| 3138W3Q48 | BANK OF AMERICA, N.A. | 1 | \$113,600 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,700 |
| | NOVATION CREDIT UNION | 1 | \$121,000 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,000 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,900 |
| | PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY | 1 | \$122,010 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$141,510 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$812,550 |
| Total | | 13 | \$1,815,290 |
| | | | |
| 3138W3Q55 | BANK OF AMERICA, N.A. | 1 | \$231,000 |
| | LOWELL COOPERATIVE BANK | 1 | \$209,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$236,550 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$226,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,790 |
| | PHH MORTGAGE CORPORATION | 1 | \$294,000 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$350,000 |
| Total | | 7 | \$1,937,340 |
| | | | |
| 3138W3Q63 | AMERISERV FINANCIAL BANK | 1 | \$112,710 |
| | BANK OF AMERICA, N.A. | 2 | \$233,360 |
| | COLDWELL BANKER HOME LOANS | 5 | \$726,030 |
| | COLDWELL BANKER MORTGAGE | 1 | \$87,000 |
| | COMERICA BANK | 2 | \$181,480 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$215,400 |
| | OPTION 1 CU | 2 | \$249,310 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$76,700 |
| | PHH HOME LOANS, LLC | 1 | \$281,600 |
| | PHH MORTGAGE CORPORATION | 1 | \$90,900 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000 |
| | THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$90,000 |
| | UBS AG, TAMPA BRANCH | 3 | \$416,260 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$116,770 |
| | VERIDIAN CREDIT UNION | 1 | \$145,000 |
| Total | | 25 | \$3,142,550 |

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|--------------|--|-----------|-------------------|
| 3138W3Q71 | BANK OF AMERICA, N.A. | 10 | \$1,419,62 |
| | CENTURY 21 MORTGAGE | 2 | \$421,16 |
| | CITIZENS BANK | 3 | \$462,50 |
| | COLDWELL BANKER HOME LOANS | 1 | \$120,00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,60 |
| | COMERICA BANK | 3 | \$333,50 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$295,00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,08 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,382,97 |
| | POINTBANK | 1 | \$138,17 |
| | PREMIERWEST BANK | 1 | \$120,19 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,20 |
| Total | | 34 | \$5,125,02 |
| 3138W3Q89 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT | 1 | \$129,00 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,00 |
| | AXIOM FINANCIAL, LLC. | 1 | \$92,35 |
| | BANK OF AMERICA, N.A. | 17 | \$3,773,46 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,00 |
| | CENTURY 21 MORTGAGE | 1 | \$52,20 |
| | CITIZENS BANK | 4 | \$589,41 |
| | COLDWELL BANKER HOME LOANS | 1 | \$189,75 |
| | COLDWELL BANKER MORTGAGE | 1 | \$226,50 |
| | COMERICA BANK | 2 | \$504,45 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$226,80 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$142,00 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$232,00 |
| | FINANCIAL FEDERAL BANK | 1 | \$206,25 |
| | FIRST COMMUNITY BANK | 1 | \$130,50 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,00 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,99 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,00 |
| | FLINT CREEK VALLEY BANK | 1 | \$115,81 |
| | GLACIER BANK, CORPORATION | 1 | \$160,00 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$133,50 |
| | HOME STATE BANK - MINNESOTA | 1 | \$40,00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO COPORATION | 1 | \$266,00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$1,934,76 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$136,00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$64,25 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$200,00 |

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|--------------|--|-----------|---------------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,229,851 |
| | ON Q FINANCIAL, INC. | 1 | \$401,307 |
| | PHH HOME LOANS, LLC | 1 | \$203,074 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,714,711 |
| | PREMIERWEST BANK | 1 | \$60,431 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$87,000 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,811 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,014,731 |
| | VERIDIAN CREDIT UNION | 2 | \$144,251 |
| | Unavailable | 1 | \$167,111 |
| Total | | 84 | \$15,599,331 |
| | | | |
| 3138W3Q97 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$417,000 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$315,000 |
| | BANK OF AMERICA, N.A. | 6 | \$1,526,551 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$195,500 |
| | CENTURY 21 MORTGAGE | 2 | \$392,731 |
| | COLDWELL BANKER HOME LOANS | 10 | \$2,878,371 |
| | COLDWELL BANKER MORTGAGE | 4 | \$839,751 |
| | COMERICA BANK | 1 | \$182,400 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$90,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$289,000 |
| | GM WEST FUNDING | 1 | \$417,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,687,861 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$213,000 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$160,300 |
| | PHH HOME LOANS, LLC | 3 | \$839,600 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$396,000 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,013,441 |
| | VERIDIAN CREDIT UNION | 1 | \$185,000 |
| Total | | 46 | \$12,038,511 |
| | | | |
| 3138W3QA4 | BANK OF AMERICA, N.A. | 1 | \$155,000 |
| | CARTUS HOME LOANS | 1 | \$368,821 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,021 |
| | ERA HOME LOANS | 1 | \$140,900 |
| | ERA MORTGAGE | 1 | \$104,800 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$220,500 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$583,151 |
| | OPTION 1 CU | 1 | \$140,000 |
| | PHH HOME LOANS, LLC | 1 | \$204,251 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$177,401 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000 |

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| | PHH MORTGAGE CORPORATION | 9 | \$1,413,500 |
| | UMB BANK, N.A. | 1 | \$200,030 |
| Total | | 22 | \$3,973,390 |
| | | | |
| 3138W3QB2 | COLDWELL BANKER HOME LOANS | 4 | \$749,670 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$259,950 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,348,900 |
| Total | | 14 | \$2,358,530 |
| | | | |
| 3138W3QC0 | IMORTGAGE.COM, INC | 1 | \$106,250 |
| | ADAMS MORTGAGE, LLC | 1 | \$102,250 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$90,000 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,000 |
| | BANK OF AMERICA, N.A. | 30 | \$2,869,130 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$99,830 |
| | BANKUNITED, N.A. | 1 | \$102,960 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$100,840 |
| | CAPITAL CREDIT UNION | 1 | \$100,000 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$189,600 |
| | CARTUS HOME LOANS | 1 | \$100,270 |
| | CENTURY 21 MORTGAGE | 5 | \$471,510 |
| | COLDWELL BANKER HOME LOANS | 24 | \$2,364,760 |
| | COLDWELL BANKER MORTGAGE | 15 | \$1,469,960 |
| | COMERICA BANK | 5 | \$476,120 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$87,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$99,780 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$200,840 |
| | ERA HOME LOANS | 1 | \$110,000 |
| | ERA MORTGAGE | 1 | \$107,000 |
| | FIRST COLLINSVILLE BANK | 2 | \$198,690 |
| | FIRST COMMUNITY BANK | 1 | \$89,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,000 |
| | FIRST COUNTY BANK | 1 | \$102,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$99,780 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,840 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$88,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 2 | \$185,750 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$303,680 |
| | INLAND NORTHWEST BANK | 1 | \$94,250 |
| | KEYBANK NATIONAL ASSOCIATION | 40 | \$3,813,890 |
| | KITSAP CREDIT UNION | 3 | \$299,180 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$90,000 |
| | | 1 | \$104,820 |

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| MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | | |
| MECHANICS BANK | 1 | \$92,86 |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT | 1 | \$107,80 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$86,25 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$100,00 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 2 | \$191,00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$783,14 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,00 |
| NOVATION CREDIT UNION | 1 | \$93,84 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$99,00 |
| OPTION 1 CU | 2 | \$183,10 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$202,00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$89,00 |
| PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$88,00 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$298,00 |
| PHH HOME LOANS, LLC | 2 | \$207,20 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY. | 1 | \$94,73 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$191,45 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$290,18 |
| PHH MORTGAGE CORPORATION | 21 | \$2,092,39 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$96,75 |
| PLAZA PARK BANK | 1 | \$96,00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,85 |
| SEVEN SEVEN CREDIT UNION, INC | 1 | \$92,00 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$190,50 |
| SOUND CREDIT UNION | 1 | \$105,00 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$103,03 |
| SRP FEDERAL CREDIT UNION | 1 | \$106,40 |
| SUBURBAN BANK & TRUST COMPANY | 1 | \$101,50 |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$97,50 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$205,66 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,50 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$98,00 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$89,00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$95,15 |
| TUSCALOOSA CREDIT UNION | 1 | \$102,35 |
| UBS AG, TAMPA BRANCH | 5 | \$478,23 |
| UMB BANK, N.A. | 2 | \$199,95 |
| UNION BANK AND TRUST COMPANY | 2 | \$208,48 |
| VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,84 |

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|--------------|--|------------|--------------------|
| | VERIDIAN CREDIT UNION | 1 | \$107,13 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 2 | \$202,32 |
| | YORK COUNTY FEDERAL CREDIT UNION | 2 | \$180,50 |
| Total | | 244 | \$23,750,74 |
| 3138W3QD8 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$101,71 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$93,30 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$100,00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,283,98 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$105,00 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,02 |
| | CARTUS HOME LOANS | 1 | \$85,85 |
| | CENTURY 21 MORTGAGE | 3 | \$321,40 |
| | CITIZENS BANK | 1 | \$105,84 |
| | CITIZENS BUSINESS BANK | 1 | \$90,87 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | \$88,00 |
| | COLDWELL BANKER HOME LOANS | 14 | \$1,357,49 |
| | COLDWELL BANKER MORTGAGE | 9 | \$842,80 |
| | COMERICA BANK | 4 | \$366,04 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,00 |
| | ERA MORTGAGE | 3 | \$293,18 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$98,40 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$99,85 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$102,84 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,22 |
| | INLAND NORTHWEST BANK. | 1 | \$109,83 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,160,41 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$86,25 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,95 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$108,70 |
| | PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$97,50 |
| | PHH HOME LOANS, LLC | 2 | \$192,47 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,87 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,212,80 |
| | PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM | 1 | \$108,50 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$95,60 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$104,00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$99,85 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$212,17 |
| | UBS AG, TAMPA BRANCH | 2 | \$209,63 |
| | UMB BANK, N.A. | 1 | \$86,35 |
| | Unavailable | 1 | \$101,85 |

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|--------------|--|--|------------|--------------------|
| Total | | | 115 | \$11,185,63 |
| | | | | |
| 3138W3QE6 | AFFILIATED BANK | | 1 | \$91,87 |
| | AMERICAN WEST BANK, A CORPORATION | | 1 | \$96,00 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | | 1 | \$96,00 |
| | BANK OF AMERICA, N.A. | | 3 | \$303,54 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION. | | 1 | \$100,34 |
| | CENTURY 21 MORTGAGE | | 1 | \$106,00 |
| | CITIZENS BANK | | 1 | \$88,95 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$92,00 |
| | COLDWELL BANKER MORTGAGE | | 3 | \$281,79 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | | 1 | \$98,40 |
| | ERA MORTGAGE | | 2 | \$209,88 |
| | FIRST AMERICAN MORTGAGE, INC. | | 1 | \$108,00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$88,00 |
| | MAPS CREDIT UNION | | 1 | \$109,00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 3 | \$288,07 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$95,71 |
| | PHH MORTGAGE CORPORATION | | 7 | \$685,54 |
| | U.P. CATHOLIC CREDIT UNION | | 1 | \$89,60 |
| | UBS AG, TAMPA BRANCH | | 1 | \$99,40 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$103,77 |
| Total | | | 33 | \$3,231,89 |
| | | | | |
| 3138W3QF3 | AMERICAN EQUITY MORTGAGE INC | | 1 | \$104,68 |
| | BANK OF AMERICA, N.A. | | 1 | \$98,42 |
| | CITIZENS BANK | | 1 | \$87,19 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$101,20 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | | 1 | \$99,63 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$93,49 |
| | PHH HOME LOANS, LLC | | 1 | \$102,95 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | | 1 | \$87,95 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | | 1 | \$101,73 |
| | PHH MORTGAGE CORPORATION | | 2 | \$197,28 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | | 1 | \$96,00 |
| Total | | | 12 | \$1,170,55 |
| | | | | |
| 3138W3QG1 | BANK OF AMERICA, N.A. | | 11 | \$3,167,73 |
| | BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.. | | 1 | \$280,00 |
| | COLDWELL BANKER HOME LOANS | | 2 | \$845,00 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | | 1 | \$254,63 |
| | KEYBANK NATIONAL ASSOCIATION | | 3 | \$819,15 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$256,52 |
| | NJ LENDERS CORP. | | 1 | \$241,66 |

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| | PHH MORTGAGE CORPORATION | 8 | \$2,322,80 |
| | QUONTIC BANK | 3 | \$1,186,66 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$194,99 |
| | THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK | 1 | \$274,62 |
| | UBS AG, TAMPA BRANCH | 1 | \$222,87 |
| | Unavailable | 1 | \$400,24 |
| Total | | 35 | \$10,466,93 |
| 3138W3QH9 | ADAMS MORTGAGE, LLC | 1 | \$117,49 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$115,02 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 2 | \$237,72 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$118,40 |
| | BANK OF AMERICA, N.A. | 27 | \$3,209,27 |
| | BANKUNITED, N.A. | 1 | \$121,50 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$235,00 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,60 |
| | CARTUS HOME LOANS | 1 | \$124,16 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$120,60 |
| | CENTURY 21 MORTGAGE | 3 | \$345,00 |
| | CITIZENS BANK | 2 | \$229,20 |
| | COLDWELL BANKER HOME LOANS | 16 | \$1,904,70 |
| | COLDWELL BANKER MORTGAGE | 7 | \$838,83 |
| | COMERICA BANK | 3 | \$357,19 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$125,00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,16 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$122,50 |
| | ERA MORTGAGE | 3 | \$360,05 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$123,30 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,50 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$115,20 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$124,00 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 5 | \$566,28 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,20 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,82 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,81 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$113,90 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$117,50 |
| | GUARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$125,00 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$123,80 |
| | JFK FINANCIAL INC., A CORPORATION | 2 | \$245,80 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$2,595,88 |
| | KITSAP CREDIT UNION | 1 | \$125,00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$111,03 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$728,81 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,000 |
| | OPTION 1 CU | 1 | \$114,400 |
| | PARAMOUNT BOND & MORTGAGE CO. , INC. | 1 | \$116,670 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$123,500 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$119,500 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,420 |
| | PHH HOME LOANS, LLC | 1 | \$115,540 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$602,320 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,300 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,155,010 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,500 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$121,190 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$122,000 |
| | SOUND CREDIT UNION | 1 | \$117,810 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,380 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$232,500 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,100 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$115,810 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$123,600 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$123,810 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,500 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$114,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$236,500 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000 |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$120,000 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000 |
| | U.P. CATHOLIC CREDIT UNION | 2 | \$229,610 |
| | UBS AG, TAMPA BRANCH | 1 | \$120,000 |
| | UMB BANK, N.A. | 1 | \$113,940 |
| | UNION BANK AND TRUST COMPANY | 1 | \$117,810 |
| | UNITEDONE CREDIT UNION | 1 | \$110,980 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,650 |
| | USE CREDIT UNION | 1 | \$117,500 |
| | VERIDIAN CREDIT UNION | 2 | \$231,810 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,830 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$111,000 |
| Total | | 176 | \$20,799,870 |
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| 3138W3QJ5 | ADAMS MORTGAGE, LLC | 1 | \$113,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$116,000 |
| | BANK OF AMERICA, N.A. | 3 | \$341,740 |
| | CARTUS HOME LOANS | 1 | \$122,440 |

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| | CENTURY 21 MORTGAGE | 1 | \$120,150 |
| | COLDWELL BANKER MORTGAGE | 1 | \$116,800 |
| | COMERICA BANK | 1 | \$118,410 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,750 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,200 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,000 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$818,410 |
| | KITSAP CREDIT UNION | 1 | \$124,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$116,800 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$123,200 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY | 1 | \$114,230 |
| | PHH MORTGAGE CORPORATION | 6 | \$699,630 |
| | POINTBANK | 1 | \$120,000 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$120,000 |
| | STERLING NATIONAL BANK | 1 | \$123,000 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$112,000 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$113,750 |
| | UBS AG, TAMPA BRANCH | 2 | \$230,700 |
| | UMB BANK, N.A. | 1 | \$121,300 |
| Total | | 37 | \$4,330,540 |
| 3138W3QK2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,660 |
| | COLDWELL BANKER HOME LOANS | 2 | \$240,800 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,700 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$117,840 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$120,300 |
| | PHH MORTGAGE CORPORATION | 5 | \$593,530 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$115,720 |
| Total | | 12 | \$1,411,580 |
| 3138W3QL0 | ADAMS MORTGAGE, LLC | 1 | \$156,400 |
| | AXIOM FINANCIAL, LLC. | 1 | \$154,450 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$306,280 |
| | BANK OF AMERICA, N.A. | 29 | \$4,638,070 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$328,700 |
| | BANKUNITED, N.A. | 1 | \$174,900 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,200 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$174,300 |
| | CAPITAL CREDIT UNION | 1 | \$157,000 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$165,180 |
| | CARTUS HOME LOANS | 1 | \$151,910 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$323,950 |
| | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$159,600 |
| | CENTURY 21 MORTGAGE | 2 | \$325,450 |

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| | CITIZENS BANK | 3 | \$484,900 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,643,100 |
| | COLDWELL BANKER MORTGAGE | 4 | \$635,430 |
| | COMERICA BANK | 3 | \$488,890 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,200 |
| | DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION | 1 | \$166,000 |
| | DUPONT COMMUNITY CREDIT | 1 | \$173,450 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$162,040 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$162,500 |
| | ERA MORTGAGE | 1 | \$159,000 |
| | ERA MORTGAGE CORPORATION | 1 | \$170,030 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$170,150 |
| | FIRST COMMUNITY BANK | 1 | \$150,570 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$470,500 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$3,504,070 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,800 |
| | MAPS CREDIT UNION | 1 | \$160,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$832,190 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$662,230 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$155,100 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$166,250 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$152,250 |
| | PHH HOME LOANS, LLC | 2 | \$322,500 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$173,600 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$491,420 |
| | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,100 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,956,950 |
| | QUONTIC BANK | 1 | \$173,250 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 2 | \$338,460 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$168,000 |
| | TLC FEDERAL CREDIT UNION, CORPORATION | 1 | \$151,900 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000 |
| | TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,150 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$167,200 |
| | UBS AG, TAMPA BRANCH | 3 | \$500,990 |
| | UMB BANK, N.A. | 4 | \$621,950 |
| | UNION BANK & TRUST COMPANY | 2 | \$317,000 |
| | UNION BANK AND TRUST COMPANY | 4 | \$655,500 |
| | USE CREDIT UNION | 1 | \$163,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$159,000 |
| Total | | 157 | \$25,387,080 |

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| 3138W3QM8 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$150,750 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$163,870 |
| | BANK OF AMERICA, N.A. | 6 | \$969,970 |
| | CARTUS HOME LOANS | 1 | \$172,720 |
| | COLDWELL BANKER HOME LOANS | 1 | \$154,000 |
| | COMERICA BANK | 1 | \$157,460 |
| | FIRST COLLINSVILLE BANK | 1 | \$170,500 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,000 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$308,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,780 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$165,480 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$151,050 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,510 |
| | PHH MORTGAGE CORPORATION | 6 | \$931,800 |
| | UBS AG, TAMPA BRANCH | 1 | \$173,270 |
| Total | | 26 | \$4,152,190 |
| 3138W3QN6 | BANK OF AMERICA, N.A. | 17 | \$4,888,130 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$441,000 |
| | LOWELL COOPERATIVE BANK | 1 | \$465,750 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,353,760 |
| | NJ LENDERS CORP. | 1 | \$404,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,800 |
| | UBS AG, TAMPA BRANCH | 2 | \$536,430 |
| Total | | 30 | \$8,199,870 |
| 3138W3QQ9 | BANK OF AMERICA, N.A. | 63 | \$16,956,090 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$507,500 |
| | CROSSLINE CAPITAL, INC., A CORPORATION. | 1 | \$383,000 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$293,700 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$546,250 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 32 | \$8,399,310 |
| | NJ LENDERS CORP. | 1 | \$562,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$630,500 |
| | UBS AG, TAMPA BRANCH | 9 | \$1,931,220 |
| Total | | 112 | \$30,626,590 |
| 3138W3QR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$391,920 |
| | BANK OF AMERICA, N.A. | 8 | \$1,993,620 |
| | NJ LENDERS CORP. | 1 | \$477,620 |

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| | UBS AG, TAMPA BRANCH | 3 | \$1,101,03 |
| Total | | 13 | \$3,964,21 |
| 3138W3QS5 | BANK OF AMERICA, N.A. | 17 | \$4,270,51 |
| | BANK OF MANHATTAN, N.A., | 1 | \$350,00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$726,88 |
| | PHH MORTGAGE CORPORATION | 1 | \$232,50 |
| Total | | 22 | \$5,756,89 |
| 3138W3QT3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$316,80 |
| | BANK OF AMERICA, N.A. | 2 | \$415,55 |
| | CARTUS HOME LOANS | 2 | \$654,09 |
| | CENTURY 21 MORTGAGE | 1 | \$402,64 |
| | COLDWELL BANKER HOME LOANS | 1 | \$224,07 |
| | COLDWELL BANKER MORTGAGE | 1 | \$228,44 |
| | COMERICA BANK | 1 | \$134,70 |
| | GSF MORTGAGE CORPORATION | 1 | \$322,40 |
| | UBS AG, TAMPA BRANCH | 1 | \$404,47 |
| | Unavailable | 2 | \$956,99 |
| Total | | 13 | \$4,060,18 |
| 3138W3QU0 | AFFILIATED BANK | 1 | \$109,29 |
| | BANK OF AMERICA, N.A. | 6 | \$1,191,93 |
| | CAPSTAR LENDING, LLC | 1 | \$237,19 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,00 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION | 1 | \$303,75 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,71 |
| | NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$277,00 |
| | PHH HOME LOANS, LLC | 1 | \$365,00 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$516,68 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,99 |
| | SIRVA MORTGAGE. INC. | 1 | \$237,89 |
| | UBS AG, TAMPA BRANCH | 3 | \$702,68 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$120,00 |
| Total | | 21 | \$5,011,17 |
| 3138W3QV8 | BANK OF AMERICA, N.A. | 3 | \$353,15 |
| | CENTURY 21 MORTGAGE | 1 | \$133,00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$172,00 |
| | COMERICA BANK | 1 | \$114,38 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$303,58 |

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| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,000 |
| Total | | 9 | \$1,168,111 |
| 3138W3QW6 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$271,500 |
| | AMERISERV FINANCIAL BANK | 3 | \$787,710 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$282,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$243,000 |
| | AUGUSTA MORTGAGE CO. | 1 | \$260,220 |
| | AXIOM FINANCIAL, LLC | 1 | \$182,890 |
| | BANK OF AMERICA, N.A. | 37 | \$9,043,260 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$341,800 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$181,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$376,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$287,400 |
| | CAPITAL CREDIT UNION | 1 | \$150,000 |
| | CARTUS HOME LOANS | 26 | \$6,452,980 |
| | CARTUS HOME LOANS, LLC | 1 | \$410,000 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$218,400 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$293,000 |
| | CENTURY 21 MORTGAGE | 1 | \$156,600 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$96,000 |
| | COLDWELL BANKER HOME LOANS | 18 | \$3,567,980 |
| | COLDWELL BANKER MORTGAGE | 4 | \$567,420 |
| | COMERICA BANK | 6 | \$715,650 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$475,760 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$141,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856) | 1 | \$267,790 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 6 | \$831,520 |
| | ERA MORTGAGE | 1 | \$137,270 |
| | FINANCIAL FEDERAL BANK | 3 | \$956,600 |
| | FIRST COLLINSVILLE BANK | 1 | \$202,000 |
| | FIRST COMMUNITY BANK | 2 | \$388,000 |
| | FIRST COUNTY BANK | 1 | \$334,000 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 4 | \$641,480 |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$447,970 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$625,500 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$634,000 |
| | FIRST INTERNATIONAL BANK & TRUST,A CORPORATION | 1 | \$290,000 |

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| FIRST WESTERN MORTGAGE, INC | 1 | \$225,000 |
| GLACIER BANK , CORPORATION | 1 | \$300,000 |
| GLACIER BANK, CORPORATION | 4 | \$1,197,560 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$304,530 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$158,500 |
| GSF MORTGAGE CORPORATION | 1 | \$352,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$545,000 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$1,260,500 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$379,600 |
| HOME STATE BANK | 1 | \$137,500 |
| HOME STATE BANK - MINNESOTA | 2 | \$436,290 |
| IMORTGAGE.COM, INC. | 2 | \$378,540 |
| IMORTGAGE.COM,INC | 1 | \$281,900 |
| INLAND NORTHWEST BANK | 1 | \$188,000 |
| INLAND NORTHWEST BANK | 1 | \$417,000 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$336,480 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$445,540 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$116,000 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION. | 1 | \$180,000 |
| LEWISTON STATE BANK, A STATE BANK | 2 | \$351,000 |
| LOWELL COOPERATIVE BANK | 1 | \$280,000 |
| LOWELL COOPERATIVE BANK, | 1 | \$285,000 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$174,190 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION. | 1 | \$326,000 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$399,800 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$1,619,610 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$611,590 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$603,000 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$133,490 |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$245,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,246,080 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$227,000 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION | 1 | \$363,130 |
| NJ LENDERS CORP. | 1 | \$203,000 |
| NOVATION CREDIT UNION | 2 | \$316,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$195,110 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$593,420 |
| PARAMOUNT BOND & MORTGAGE CO.,INC | 1 | \$180,000 |

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| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$103,500 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$359,400 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$446,000 |
| | PERL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$406,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,000 |
| | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$190,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,759,400 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,087,380 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$353,270 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$217,000 |
| | PLAZA PARK BANK | 3 | \$756,000 |
| | PREMIERWEST BANK | 1 | \$123,200 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION | 1 | \$288,690 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$405,170 |
| | SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION | 1 | \$85,800 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI | 1 | \$200,160 |
| | SRP FEDERAL CREDIT UNION | 7 | \$1,101,500 |
| | STOCKMAN BANK OF MONATANA | 1 | \$245,000 |
| | STOCKMAN BANK OF MONTANA | 2 | \$388,850 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,050 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$153,000 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000 |
| | SUNMARK FEDERAL CREDIT UNION | 7 | \$1,491,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 7 | \$1,320,200 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$485,000 |
| | TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$100,000 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$295,000 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$95,000 |
| | UBS AG, TAMPA BRANCH | 1 | \$218,590 |
| | UMB BANK, N.A. | 1 | \$255,000 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$147,120 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,320 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,700 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 2 | \$451,920 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$434,490 |
| | | 16 | \$2,866,210 |

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| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 2 | \$545,810 |
| | USE CREDIT UNION | 1 | \$416,340 |
| | USU CHARTER FEDERAL CREDIT UNION | 3 | \$566,600 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$163,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 2 | \$608,370 |
| | WOODFOREST NATIONAL BANK | 2 | \$599,970 |
| Total | | 309 | \$69,593,770 |
| 3138W3QX4 | BANK OF AMERICA, N.A. | 1 | \$391,500 |
| | COLDWELL BANKER HOME LOANS | 5 | \$773,180 |
| Total | | 6 | \$1,164,680 |
| 3138W3QY2 | BANK OF AMERICA, N.A. | 1 | \$185,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$835,490 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,720 |
| Total | | 5 | \$1,196,220 |
| 3138W3QZ9 | AXIOM FINANCIAL, LLC | 1 | \$168,730 |
| | AXIOM FINANCIAL, LLC. | 1 | \$161,230 |
| | CENTURY 21 MORTGAGE | 1 | \$275,600 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$130,650 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$96,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,090 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$148,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,040 |
| Total | | 8 | \$1,263,370 |
| 3138W3RA3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,250 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,170 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,330 |
| | CENTURY 21 MORTGAGE | 1 | \$157,170 |
| | COLDWELL BANKER HOME LOANS | 2 | \$94,400 |
| | COLDWELL BANKER MORTGAGE | 3 | \$233,040 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$45,600 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$25,600 |
| | PHH MORTGAGE CORPORATION | 6 | \$436,310 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,900 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$40,000 |
| | USE CREDIT UNION | 1 | \$389,950 |
| Total | | 20 | \$1,800,740 |
| 3138W3RB1 | | 2 | \$71,500 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,051 |
| | BANK OF AMERICA, N.A. | 1 | \$54,000 |
| | CITIZENS BANK | 1 | \$32,000 |
| | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$64,720 |
| | COLDWELL BANKER HOME LOANS | 2 | \$326,510 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200 |
| | COMERICA BANK | 2 | \$123,200 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD. | 1 | \$177,780 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$91,120 |
| | PHH MORTGAGE CORPORATION | 2 | \$204,750 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,610 |
| | UBS AG, TAMPA BRANCH | 1 | \$348,750 |
| Total | | 18 | \$1,834,230 |
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| 3138W3RC9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$780,000 |
| | ADAMS MORTGAGE, LLC | 1 | \$333,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$181,000 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 2 | \$369,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,500 |
| | AMERISERV FINANCIAL BANK | 1 | \$368,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$182,000 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$373,380 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000 |
| | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$250,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1 | \$270,000 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$541,570 |
| | BANK OF AMERICA, N.A. | 24 | \$6,033,230 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 4 | \$2,047,600 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$105,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$226,400 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$185,000 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$216,800 |
| | CAPITAL BANK, NA, A BANKING CORPORATION. | 1 | \$335,000 |
| | CAPSTAR LENDING LLC | 1 | \$190,000 |
| | CAPSTAR LENDING, LLC. | 1 | \$417,000 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$176,500 |

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| | CENTRAL PACIFIC BANK | 1 | \$330,000 |
| | CITY BANK MORTGAGE | 2 | \$541,500 |
| | COLDWELL BANKER HOME LOANS | 1 | \$146,640 |
| | COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$218,000 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,930 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$498,700 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$276,000 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$178,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$235,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856) | 2 | \$587,000 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$383,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$216,400 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$201,000 |
| | ERA MORTGAGE | 1 | \$138,400 |
| | FFSI OF NC., A CORPORATION | 1 | \$292,670 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$366,000 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$266,790 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$568,000 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$847,800 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,246,280 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$365,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY | 1 | \$202,120 |
| | FIRST WESTERN MORTGAGE, INC. | 1 | \$216,900 |
| | GEORGETOWN MOPRTGAGE, LLC | 1 | \$325,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$242,500 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 3 | \$703,700 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,000 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$450,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$218,000 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$489,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$415,190 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 4 | \$980,870 |
| | IMORTGAGE.COM , INC., | 1 | \$190,140 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$315,000 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$203,000 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,789,490 |

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| KITSAP CREDIT UNION | 1 | \$179,200 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$92,000 |
| LOWELL COOPERATIVE BANK | 2 | \$356,000 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$228,970 |
| MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,200 |
| MOHAVE STATE BANK, A STATE BANK | 2 | \$561,800 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,125,310 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$563,480 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$265,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,151,200 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$185,000 |
| ON Q FINANCIAL INC | 1 | \$472,900 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$110,000 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$343,400 |
| PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$106,500 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$268,780 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$411,150 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,032,310 |
| PHH MORTGAGE CORPORATION | 1 | \$87,470 |
| POLI MORTGAGE GROUP, INC | 1 | \$410,000 |
| PREMIER CREDIT UNION | 1 | \$263,600 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$507,650 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$204,000 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$284,000 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$753,760 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$260,000 |
| STERLING NATIONAL BANK | 2 | \$401,220 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$316,500 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$189,150 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$417,000 |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$442,010 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$580,050 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$346,750 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$208,650 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,115,600 |
| THE FEDERAL SAVINGS BANK, CORPORATION | 1 | \$212,000 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$820,910 |
| TUSCALOOSA CREDIT UNION | 1 | \$192,500 |

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| | UBS AG, TAMPA BRANCH | 4 | \$1,027,26 |
| | UMB BANK, N.A. | 1 | \$255,70 |
| | UNION BANK AND TRUST COMPANY | 3 | \$676,00 |
| | UNION BANKL AND TRUST COMPANY | 1 | \$75,00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$498,15 |
| | USE CREDIT UNION | 1 | \$175,65 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$258,00 |
| | VECTRA BANK COLORADO ,NA | 1 | \$417,00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$217,08 |
| Total | | 204 | \$55,866,02 |
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| 3138W3RD7 | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$264,88 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,81 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$87,75 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$56,06 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC. | 1 | \$108,49 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$354,51 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,11 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$161,30 |
| Total | | 8 | \$1,608,95 |
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| 3138W3RE5 | BANCO POPULAR NORTH AMERICA | 1 | \$333,28 |
| | BANK OF AMERICA, N.A. | 270 | \$78,061,31 |
| | BANKUNITED, N.A. | 5 | \$1,306,05 |
| | CITIZENS BANK | 7 | \$1,502,56 |
| | COMERICA BANK | 16 | \$4,350,42 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$212,90 |
| | KEYBANK NATIONAL ASSOCIATION | 62 | \$18,119,16 |
| | MECHANICS BANK | 1 | \$249,36 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$10,919,80 |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$182,47 |
| | TIAA-CREF TRUST COMPANY, FSB | 5 | \$1,534,22 |
| | UBS AG, TAMPA BRANCH | 53 | \$15,406,36 |
| | UMB BANK, N.A. | 12 | \$2,808,84 |
| | USE CREDIT UNION | 7 | \$1,643,84 |
| | Unavailable | 2 | \$633,50 |
| Total | | 479 | \$137,264,16 |
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| 3138W3RF2 | BANK OF AMERICA, N.A. | 17 | \$4,233,29 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$308,80 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$704,90 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$3,622,83 |
| | SIGNATURE BANK | 1 | \$258,08 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,232,10 |

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| | Unavailable | 2 | \$622,100 |
| Total | | 38 | \$10,982,120 |
| 3138W3RG0 | CARTUS HOME LOANS | 11 | \$2,786,390 |
| | CENTURY 21 MORTGAGE | 3 | \$616,400 |
| | COLDWELL BANKER HOME LOANS | 15 | \$3,894,850 |
| | COLDWELL BANKER MORTGAGE | 4 | \$1,057,320 |
| | ERA HOME LOANS | 2 | \$581,320 |
| | ERA MORTGAGE | 3 | \$598,910 |
| | PHH HOME LOANS, LLC | 5 | \$1,367,550 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$250,370 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$2,117,560 |
| | PHH MORTGAGE CORPORATION | 60 | \$15,140,570 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$241,500 |
| Total | | 113 | \$28,652,770 |
| 3138W3RH8 | CARTUS HOME LOANS | 1 | \$141,040 |
| | CARTUS HOME LOANS, LLC | 1 | \$388,800 |
| | COLDWELL BANKER HOME LOANS | 2 | \$459,130 |
| | COLDWELL BANKER MORTGAGE | 1 | \$214,000 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,318,530 |
| Total | | 24 | \$4,521,500 |
| 3138W3RJ4 | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$199,140 |
| | BANK OF AMERICA, N.A. | 2 | \$370,080 |
| | COLDWELL BANKER MORTGAGE | 1 | \$176,670 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$195,500 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,740 |
| Total | | 6 | \$1,116,140 |
| 3138W3RK1 | AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$323,250 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$337,000 |
| | BANK OF AMERICA, N.A. | 6 | \$1,993,190 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$232,500 |
| | CENTURY 21 MORTGAGE | 1 | \$304,000 |
| | COLDWELL BANKER HOME LOANS | 4 | \$897,100 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$950,330 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$249,620 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$414,700 |
| | MONARCH BANK, A CORPORATION | 1 | \$237,640 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$247,500 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,151,470 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$409,390 |
| | PHH HOME LOANS, LLC | 1 | \$243,750 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,230 |
| | PHH MORTGAGE CORPORATION | 3 | \$893,200 |
| | QUONTIC BANK | 1 | \$300,000 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$288,540 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$217,500 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$385,650 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$412,500 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$400,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$308,630 |
| Total | | 40 | \$12,381,220 |
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| 3138W3RL9 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$408,000 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$716,250 |
| | 4TRUST MORTGAGE, INC., | 1 | \$417,000 |
| | ADAMS MORTGAGE, LLC | 3 | \$570,490 |
| | AFFILIATED BANK | 2 | \$479,300 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI | 1 | \$276,800 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$307,310 |
| | ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS. | 1 | \$255,880 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$407,450 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 3 | \$834,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$368,020 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$245,000 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$324,000 |
| | AMERISERV FINANCIAL BANK | 1 | \$190,000 |
| | ARRAY FINANCIAL GROUP , INC., A CORPORATION | 1 | \$416,310 |
| | ARRAY FINANCIAL GROUP, INC. A CORPORATION | 1 | \$186,000 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$234,170 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | 1 | \$228,300 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$491,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION. | 1 | \$200,000 |
| | AUGUSTA MORTGAGE CO. | 1 | \$263,200 |
| | AXIOM FI NANCIAL, LLC | 1 | \$439,350 |
| | AXIOM FINANCIAL LLC | 1 | \$273,600 |
| | AXIOM FINANCIAL, LLC | 4 | \$1,085,560 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$416,370 |
| | BANK OF AMERICA, N.A. | 19 | \$6,040,730 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$194,000 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$369,130 |

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| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$310,000 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$205,000 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$185,690 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION | 1 | \$405,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$777,400 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$506,010 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 2 | \$804,000 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633) | 1 | \$273,800 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 4 | \$973,120 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$732,000 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000 |
| | CAPITAL BANK, NA , A BANKING CORPORATION | 1 | \$417,000 |
| | CAPITAL CREDIT UNION, CORPORATION | 2 | \$483,810 |
| | CAPSTAR LENDING,LLC | 1 | \$239,200 |
| | CARTUS HOME LOANS | 1 | \$440,000 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$705,150 |
| | CENTRAL PACIFIC BANK | 1 | \$625,500 |
| | CENTURY 21 MORTGAGE | 2 | \$1,032,000 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$450,000 |
| | CHERRY CREED MORTGAGE CO. INC. | 1 | \$376,000 |
| | CITIZENS BANK | 1 | \$195,020 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$176,000 |
| | CITY BANK MORTGAGE | 2 | \$600,000 |
| | COLDWELL BANKER HOME LOANS | 2 | \$924,000 |
| | COMERICA BANK | 3 | \$1,081,550 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$394,360 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$631,500 |
| | DELMAR FINANCIAL COMPANY | 1 | \$389,000 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE | 1 | \$402,000 |
| | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE | 2 | \$686,390 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856) | 1 | \$208,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$906,630 |
| | | 2 | \$453,000 |

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| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | | |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$411,000 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$263,200 |
| DUPONT COMMUNITY CREDIT UNION | 4 | \$779,060 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$576,350 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,700 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$404,150 |
| FIRST BANK | 1 | \$179,450 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$279,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$292,800 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION. | 1 | \$208,590 |
| FIRST FINANCIAL OF MARYLAND CREDIT UNION | 2 | \$450,150 |
| FIRST FINANCIAL OF MD CREDIT UNION | 1 | \$276,000 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 3 | \$962,330 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 8 | \$2,299,260 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK | 1 | \$368,430 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 6 | \$1,460,600 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$208,500 |
| FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$208,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,964,740 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$233,000 |
| FIRSTCO MORTGAGE CORP. | 1 | \$193,500 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$342,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$103,000 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,350 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$403,000 |
| GM WEST FUNDING | 1 | \$469,000 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA | 1 | \$417,000 |
| GSF MORTGAGE CORPORATION | 2 | \$477,000 |
| GSF MORTGAGE CORPPORATION | 1 | \$416,000 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$406,000 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$180,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$667,750 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION | 3 | \$709,760 |
| HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$299,520 |
| HAWAIIAN TEL FEDERAL CRDIT UNION | 1 | \$393,850 |

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| | HAWAIIAN TEL FEDERAL CREDIT UNION | 3 | \$1,386,59 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 10 | \$2,516,75 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$346,75 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$417,00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$657,22 |
| | HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION | 1 | \$189,90 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$191,00 |
| | IMORTGAGE.COM INC., | 1 | \$255,20 |
| | IMORTGAGE.COM, INC | 2 | \$1,059,82 |
| | IMORTGAGE.COM, INC. | 8 | \$4,461,46 |
| | IMORTGAGE.COM, INC., | 1 | \$500,00 |
| | IMORTGAGE.COM, INC.. | 1 | \$432,00 |
| | IMORTGAGE.COM. INC. | 1 | \$492,00 |
| | IMORTGAGE.COM. INC., | 1 | \$468,00 |
| | INLAND NORTHWEST BANK | 3 | \$876,05 |
| | INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION | 1 | \$261,47 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 4 | \$1,075,25 |
| | JFK FINANCIAL INC., A CORPORATION. | 1 | \$417,00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$707,45 |
| | KITSAP CREDIT UNION | 2 | \$479,00 |
| | KITSPA CREDIT UNION | 1 | \$359,50 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$340,00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$99,50 |
| | LEWISTON STATE BANK, A STATE BANK | 3 | \$733,97 |
| | LOWELL COOPERATIVE BANK | 8 | \$2,875,75 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$263,00 |
| | MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$325,00 |
| | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION | 1 | \$417,00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 2 | \$854,00 |
| | MEMBER OPTIONS, LLC | 1 | \$218,00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$417,00 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$297,00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,678,32 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$270,00 |
| | MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$274,06 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$223,25 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$416,35 |

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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,15 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,00 |
| NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 2 | \$624,00 |
| NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,61 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$640,80 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,00 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$308,00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU | 1 | \$350,00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 49 | \$15,575,38 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$803,15 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | \$320,08 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY. | 1 | \$410,31 |
| NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 2 | \$803,36 |
| NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,50 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,50 |
| NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,00 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 1 | \$216,65 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$290,78 |
| NJ LENDERS CORP | 1 | \$405,00 |
| NJ LENDERS CORP. | 1 | \$280,00 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$186,71 |
| NOVATION CREDIT UNION | 1 | \$310,00 |
| ON Q FINANCIAL INC. | 1 | \$300,00 |
| ON Q FINANCIAL, INC. | 5 | \$1,936,15 |
| ON Q FINANCIAL, INC., | 1 | \$366,00 |
| OPTION 1 CU | 1 | \$219,65 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$211,60 |
| PACIFIC SERVICE CREDIT UNION | 1 | \$375,00 |
| PARAGON HOME LOANS,INC | 1 | \$309,07 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$305,00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$544,00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 3 | \$1,160,17 |
| PEN AIR FEDERAL CREDIT UNION | 3 | \$687,44 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$256,40 |
| PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,52 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$373,20 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,00 |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$345,26 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,048,00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$326,60 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 32 | \$7,754,00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 5 | \$1,226,86 |
| PHH MORTGAGE CORPORATION | 4 | \$1,632,60 |
| PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$629,03 |

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| | POINTBANK | 1 | \$400,000 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,690 |
| | QUONTIC BANK | 4 | \$1,339,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$413,000 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$223,250 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$228,050 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION. | 1 | \$207,000 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$224,200 |
| | SIVA MORTGAGE, INC. | 1 | \$292,500 |
| | SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,710 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000 |
| | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$231,000 |
| | SRP FEDERAL CREDIT UNION | 1 | \$199,500 |
| | STOCKMAN BANK OF MONATANA | 1 | \$417,000 |
| | STOCKMAN BANK OF MONTANA | 3 | \$675,500 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$279,940 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,800 |
| | SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION | 1 | \$294,600 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$199,000 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. | 1 | \$401,000 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$388,000 |
| | SUNMARK FEDERAL CREDIT UNION | 6 | \$1,421,590 |
| | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$233,760 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$1,165,100 |
| | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,040 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$306,000 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$480,760 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$407,000 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$341,600 |
| | THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK | 1 | \$401,600 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,532,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | \$371,000 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$238,600 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3 | \$960,580 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$792,000 |
| | | 4 | \$1,058,450 |

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| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | |
| | U.P . CATHOLIC CREDIT UNION | 1 | \$228,000 |
| | U.P CATHOLIC CREDIT UNION | 1 | \$289,750 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$364,000 |
| | UBS AG, TAMPA BRANCH | 3 | \$1,078,660 |
| | UMB BANK, N.A. | 1 | \$402,800 |
| | UNION BANK & TRUST COMPANY | 1 | \$106,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$177,710 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$307,510 |
| | UNITEDONE CREDIT UNION | 1 | \$184,300 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$351,430 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$203,670 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 11 | \$2,971,680 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$293,180 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$215,500 |
| | VECTRA BANK COLORADO, NA | 3 | \$997,530 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$296,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$187,200 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 7 | \$2,172,440 |
| | VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$230,000 |
| | VERIDIAN CREDIT UNION | 9 | \$2,206,760 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$220,000 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION | 1 | \$306,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$240,000 |
| | WOODFOREST NATIONAL BANK | 1 | \$417,000 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$295,000 |
| Total | | 520 | \$158,741,420 |
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| 3138W3RM7 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$162,400 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION. | 1 | \$203,710 |
| | BANK OF AMERICA, N.A. | 3 | \$791,460 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$322,800 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$298,580 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$234,660 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$241,400 |
| | IMORTGAGE.COM, INC. | 1 | \$447,960 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$344,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$290,750 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$222,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,610 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$156,720 |
| | UBS AG, TAMPA BRANCH | 2 | \$656,120 |
| Total | | 17 | \$4,647,220 |
| | | | |
| 3138W3RN5 | BANK OF AMERICA, N.A. | 4 | \$1,468,880 |
| | COLDWELL BANKER HOME LOANS | 2 | \$288,800 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$341,450 |
| | NORTHFIELD BANK | 1 | \$233,150 |
| | UBS AG, TAMPA BRANCH | 1 | \$220,000 |
| Total | | 9 | \$2,552,280 |
| | | | |
| 3138W3RP0 | AMERIPRISE BANK, FSB | 2 | \$1,020,930 |
| | BANCO POPULAR NORTH AMERICA | 3 | \$1,104,800 |
| | BANK OF AMERICA, N.A. | 343 | \$105,367,300 |
| | BANKUNITED, N.A. | 3 | \$614,050 |
| | CITIZENS BANK | 7 | \$1,880,440 |
| | COMERICA BANK | 14 | \$4,111,750 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$690,240 |
| | KEYBANK NATIONAL ASSOCIATION | 88 | \$27,397,560 |
| | MECHANICS BANK | 3 | \$1,209,780 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 55 | \$16,732,660 |
| | PREMIERWEST BANK | 2 | \$597,450 |
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$236,280 |
| | TIAA-CREF TRUST COMPANY, FSB | 7 | \$2,096,100 |
| | UBS AG, TAMPA BRANCH | 46 | \$14,093,080 |
| | UMB BANK, N.A. | 6 | \$1,988,550 |
| | USE CREDIT UNION | 7 | \$2,087,200 |
| | Unavailable | 1 | \$313,980 |
| Total | | 591 | \$181,542,220 |
| | | | |
| 3138W3RQ8 | AMERIPRISE BANK, FSB | 1 | \$241,260 |
| | BANK OF AMERICA, N.A. | 15 | \$3,989,300 |
| | COMERICA BANK | 1 | \$215,750 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$159,510 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,316,530 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$2,089,380 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$232,190 |
| | UBS AG, TAMPA BRANCH | 1 | \$202,400 |
| | UMB BANK, N.A. | 1 | \$293,930 |
| | USE CREDIT UNION | 1 | \$293,970 |
| | Unavailable | 1 | \$415,780 |

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| Total | | | 33 | \$9,450,04 |
| 3138W3RR6 | | CARTUS HOME LOANS | 11 | \$3,002,79 |
| | | CARTUS HOME LOANS, LLC | 1 | \$454,26 |
| | | CENTURY 21 MORTGAGE | 12 | \$3,171,82 |
| | | COLDWELL BANKER HOME LOANS | 84 | \$23,436,60 |
| | | COLDWELL BANKER MORTGAGE | 24 | \$6,499,42 |
| | | ERA MORTGAGE | 4 | \$894,00 |
| | | ERA MORTGAGE CORPORATION | 3 | \$1,090,96 |
| | | PHH HOME LOANS, LLC | 13 | \$4,172,81 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 46 | \$15,590,18 |
| | | PHH MORTGAGE CORPORATION | 67 | \$17,778,67 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 2 | \$577,90 |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$976,80 |
| Total | | | 270 | \$77,646,26 |
| 3138W3RS4 | | CENTURY 21 MORTGAGE | 4 | \$723,99 |
| | | COLDWELL BANKER HOME LOANS | 6 | \$1,068,26 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$86,25 |
| | | ERA HOME LOANS | 1 | \$284,60 |
| | | PHH HOME LOANS, LLC | 1 | \$267,19 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$959,75 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,419,83 |
| Total | | | 25 | \$5,809,89 |
| 3138W3RT2 | | CARTUS HOME LOANS | 35 | \$9,226,99 |
| | | CARTUS HOME LOANS, LLC | 2 | \$765,75 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,193,60 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,094,71 |
| Total | | | 44 | \$12,281,06 |
| 3138W3RU9 | | CARTUS HOME LOANS | 30 | \$9,358,57 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$623,00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,414,50 |
| Total | | | 37 | \$11,396,08 |
| 3138W3RV7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$306,28 |
| | | BANK OF AMERICA, N.A. | 10 | \$2,930,53 |
| | | BANK OF MANHATTAN, N.A | 1 | \$128,87 |
| | | CARTUS HOME LOANS | 2 | \$318,00 |
| | | CENTURY 21 MORTGAGE | 1 | \$64,94 |
| | | COLDWELL BANKER HOME LOANS | 3 | \$885,41 |
| | | COLDWELL BANKER MORTGAGE | 1 | \$100,00 |
| | | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS | 1 | \$415,49 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$213,92 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$235,63 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$303,68 |
| | PHH HOME LOANS, LLC | 1 | \$194,65 |
| | PHH MORTGAGE CORPORATION | 2 | \$515,94 |
| | QUONTIC BANK | 1 | \$209,25 |
| | UBS AG, TAMPA BRANCH | 2 | \$449,54 |
| | Unavailable | 1 | \$598,83 |
| Total | | 31 | \$7,871,04 |
| | | | |
| 3138W3S95 | ARIZONA STATE CREDIT UNION | 27 | \$3,896,75 |
| Total | | 27 | \$3,896,75 |
| | | | |
| 3138W3SV6 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,60 |
| | BANKTENNESSEE | 1 | \$75,30 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$93,75 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$98,00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$497,45 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$97,23 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$87,50 |
| | FIVE STAR CREDIT UNION | 1 | \$87,50 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$106,00 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$104,00 |
| | HOME STATE BANK | 2 | \$189,10 |
| | MIDSOUTH BANK | 1 | \$84,00 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$75,00 |
| | TOWN SQUARE BANK | 1 | \$88,80 |
| | UNITED SOUTHERN BANK | 1 | \$95,00 |
| | YAKIMA NATIONAL BANK | 1 | \$109,61 |
| Total | | 22 | \$1,977,84 |
| | | | |
| 3138W3SW4 | AMERICAN BANK OF COMMERCE | 1 | \$141,00 |
| | CALUSA NATIONAL BANK | 1 | \$131,20 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$417,80 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$116,00 |
| | FSG BANK, NA | 1 | \$127,32 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,00 |
| | KEYSTONE BANK | 1 | \$140,80 |
| Total | | 9 | \$1,209,12 |
| | | | |
| 3138W3TA1 | ARIZONA STATE CREDIT UNION | 97 | \$13,241,54 |
| Total | | 97 | \$13,241,54 |
| | | | |
| 31417E2A8 | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$208,00 |

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|--------------|--|-----------|-------------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,395,19 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$236,50 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$204,30 |
| | FIRST FEDERAL BANK, FSB | 1 | \$173,70 |
| | FIRST PLACE BANK | 1 | \$218,61 |
| | GRAND BANK NA | 1 | \$397,00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$257,90 |
| | HOME FINANCING CENTER, INC. | 1 | \$180,40 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$267,75 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$289,00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$385,00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$452,00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,699,50 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$181,59 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$246,00 |
| | Unavailable | 2 | \$535,00 |
| Total | | 31 | \$7,327,45 |
| | | | |
| 31417E2B6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$213,50 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$196,80 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,742,03 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,00 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$415,79 |
| | ALLIED MORTGAGE GROUP | 1 | \$232,10 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$238,41 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,306,22 |
| | ARIZONA STATE CREDIT UNION | 1 | \$241,00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,00 |
| | BANK OF THE CASCADES | 1 | \$210,00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$901,30 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$363,75 |
| | BROKER SOLUTIONS INC | 1 | \$252,85 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,270,10 |
| | CASHCALL, INC. | 24 | \$6,311,50 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,846,13 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$202,90 |
| | CMG FINANCIAL | 2 | \$487,50 |
| | CMG MORTGAGE INC | 3 | \$846,48 |
| | COBALT MORTGAGE | 5 | \$1,250,60 |
| | COLUMBIA CREDIT UNION | 1 | \$191,25 |
| | COMERICA BANK | 4 | \$869,53 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$196,00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$413,31 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,50 |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$396,40 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$581,68 |
| CUSTOMERS BANK | 10 | \$2,857,25 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$182,26 |
| ELEVATIONS CREDIT UNION | 2 | \$506,50 |
| ENT FEDERAL CREDIT UNION | 1 | \$228,75 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$566,50 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,518,25 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$405,00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,719,30 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$232,50 |
| FIRST INTERSTATE BANK | 2 | \$383,00 |
| FIRST PLACE BANK | 3 | \$1,022,60 |
| FIRST REPUBLIC BANK | 5 | \$1,663,23 |
| FREMONT BANK | 29 | \$8,187,14 |
| FULTON BANK, N.A. | 1 | \$175,00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$318,75 |
| GENCOR MORTGAGE INC. | 1 | \$220,93 |
| GEORGETOWN BANK | 1 | \$333,75 |
| GMFS LLC | 1 | \$218,00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$278,86 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$210,00 |
| GRAND BANK NA | 6 | \$1,614,70 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$408,00 |
| HARBOR NATIONAL BANK | 1 | \$286,40 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$186,75 |
| IMORTGAGE.COM, INC. | 3 | \$833,88 |
| LAND OF OZ, INC. | 1 | \$238,00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,029,50 |
| LEADER BANK, N.A. | 5 | \$1,573,20 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,320,90 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$235,00 |
| LIBERTY BANK | 1 | \$187,50 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$559,40 |
| MT MCKINLEY BANK | 1 | \$250,60 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$266,25 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$357,00 |
| O A MORTGAGE SERVICES | 2 | \$802,50 |
| OPES ADVISORS, INC. | 1 | \$225,00 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,109,70 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$266,40 |
| PATELCO CREDIT UNION | 2 | \$657,48 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$178,50 |

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|---|----|--------------|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$7,822,666 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$399,350 |
| PMAC LENDING SERVICES, INC. | 15 | \$4,538,320 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$417,000 |
| RABOBANK, N.A. | 3 | \$567,000 |
| RAYMOND JAMES BANK, N.A. | 1 | \$187,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$199,800 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$935,750 |
| REDWOOD CREDIT UNION | 1 | \$282,750 |
| RMK FINANCIAL CORP | 2 | \$593,500 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$736,670 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$231,660 |
| RPM MORTGAGE INC | 1 | \$349,500 |
| RPM MORTGAGE, INC | 4 | \$997,750 |
| RPM MORTGAGE, INC. | 6 | \$2,027,250 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$636,750 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,258,540 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$308,960 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,000 |
| STEARNS LENDING INC. | 36 | \$10,091,470 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$392,720 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$255,000 |
| SUMMIT FUNDING, INC. | 2 | \$580,000 |
| SWBC MORTGAGE CORPORATION | 1 | \$191,700 |
| TALMER BANK AND TRUST | 1 | \$182,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$176,400 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$207,390 |
| THE LENDING COMPANY, INC | 2 | \$652,250 |
| TIDELANDS BANK | 1 | \$303,750 |
| UMPQUA BANK | 5 | \$966,690 |
| UNITED WHOLESALE MORTGAGE | 18 | \$4,281,120 |
| USE CREDIT UNION | 1 | \$470,000 |
| VIEWPOINT BANK | 6 | \$1,685,250 |
| VILLAGE MORTGAGE | 1 | \$236,250 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,073,830 |
| WALLICK AND VOLK, INC. | 1 | \$196,000 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$255,000 |
| WESTERN BANCORP | 1 | \$259,230 |
| WESTERRA CREDIT UNION | 1 | \$178,000 |
| WESTSTAR MORTGAGE, INC. | 2 | \$538,000 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$203,500 |

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|--------------|--|------------|----------------------|
| | Unavailable | 9 | \$2,337,62 |
| Total | | 399 | \$109,773,899 |
| 31417E2C4 | 1ST MARINER BANK | 1 | \$217,63 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$749,00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$570,50 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$260,00 |
| | AKT AMERICAN CAPITAL, INC. | 7 | \$2,794,25 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,00 |
| | ALLIED MORTGAGE GROUP | 1 | \$277,50 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,87 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,609,00 |
| | AMERICASH | 1 | \$206,00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$389,00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$634,60 |
| | AVIDIA BANK | 2 | \$681,75 |
| | BANK OF HAWAII | 5 | \$1,423,87 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$345,00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$585,00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,479,75 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,699,75 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$335,00 |
| | CASHCALL, INC. | 36 | \$10,216,18 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,26 |
| | CENTRAL PACIFIC BANK | 1 | \$440,00 |
| | CENTURY LENDING COMPANY | 1 | \$310,00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,350,80 |
| | CITIZENS FINANCIAL BANK | 1 | \$375,00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$279,59 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$292,50 |
| | CMG MORTGAGE INC | 4 | \$1,007,50 |
| | COBALT MORTGAGE | 3 | \$806,50 |
| | COMERICA BANK | 5 | \$2,175,72 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$181,60 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$190,00 |
| | CORNERSTONE HOME LENDING | 2 | \$915,66 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$198,04 |
| | CUSO MORTGAGE, INC. | 3 | \$728,60 |
| | CUSTOMERS BANK | 15 | \$4,564,25 |
| | DENVER MORTGAGE COMPANY | 2 | \$412,42 |
| | DIRECT BANK RATE | 1 | \$291,56 |
| | EAST BOSTON SAVINGS BANK | 1 | \$504,00 |
| | ELEVATIONS CREDIT UNION | 2 | \$465,70 |

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| EVOLVE BANK & TRUST | 1 | \$209,72 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,783,50 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$265,00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$900,00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$218,35 |
| FIDELITY BANK | 2 | \$527,23 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,50 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$302,00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,451,35 |
| FIRST CHOICE BANK | 1 | \$219,00 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,148,25 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$375,00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,35 |
| FIRST INTERSTATE BANK | 2 | \$550,95 |
| FIRST REPUBLIC BANK | 5 | \$2,172,45 |
| FREMONT BANK | 49 | \$14,344,54 |
| FULTON BANK, N.A. | 1 | \$215,60 |
| GEO-CORP INC | 2 | \$441,00 |
| GFI MORTGAGE , INC | 1 | \$616,00 |
| GMFS LLC | 1 | \$277,50 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$277,50 |
| GRAND BANK NA | 8 | \$2,687,00 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,003,10 |
| GUARANTEED RATE, INC. | 4 | \$1,419,52 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$264,00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,12 |
| HOME FINANCING CENTER, INC. | 1 | \$401,75 |
| HOME LOANS TODAY | 1 | \$199,70 |
| HONOLULU HOMELOANS, INC. | 1 | \$600,25 |
| HSBC BANK USA, N.A. | 2 | \$392,03 |
| IMORTGAGE.COM, INC. | 4 | \$1,149,85 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,251,35 |
| LEADER BANK, N.A. | 14 | \$5,607,00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,420,00 |
| LENOX FINANCIAL MORTGAGE CORPORATION. | 1 | \$227,00 |
| LHM FINANCIAL CORP | 2 | \$802,41 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,037,00 |
| MAVERICK FUNDING CORP. | 2 | \$685,62 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,00 |
| METRO CREDIT UNION | 1 | \$231,00 |
| MORTGAGE LENDING CONSULTING GROUP, INC. | 1 | \$271,60 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$458,75 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,39 |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,45 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$571,62 |
| | MT MCKINLEY BANK | 1 | \$187,00 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$733,00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,80 |
| | NETWORK FUNDING, L.P. | 1 | \$203,18 |
| | O A MORTGAGE SERVICES | 12 | \$3,790,88 |
| | ON Q FINANCIAL, INC. | 1 | \$254,04 |
| | OPES ADVISORS, INC. | 1 | \$380,00 |
| | PACIFIC BAY LENDING GROUP | 13 | \$4,076,30 |
| | PACIFIC TRUST BANK | 1 | \$200,00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 5 | \$1,288,92 |
| | PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,40 |
| | PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABLITY COMPANY | 1 | \$477,75 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$225,00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$477,50 |
| | PATELCO CREDIT UNION | 1 | \$522,50 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,99 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$275,50 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 36 | \$11,818,95 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$212,85 |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$207,50 |
| | PLATINUM HOME MORTGAGE | 1 | \$241,00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$354,75 |
| | PMAC LENDING SERVICES, INC. | 24 | \$7,874,76 |
| | PROVIDENT CREDIT UNION | 1 | \$345,50 |
| | PRYSMA | 1 | \$210,00 |
| | R M K FINANCIAL CORP | 3 | \$917,44 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$251,00 |
| | R M K FINANCIAL CORP. | 1 | \$232,00 |
| | RABOBANK, N.A. | 1 | \$318,00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,497,50 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$399,47 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$260,00 |
| | RMK FINANCIAL CORP | 1 | \$350,25 |
| | ROCKY MOUNTAIN BANK | 1 | \$205,00 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,242,83 |
| | RPM MORTGAGE, INC | 12 | \$4,515,85 |
| | RPM MORTGAGE, INC. | 16 | \$5,470,00 |
| | RPM MORTGAGE,INC | 3 | \$835,50 |
| | SAVINGS BANK OF DANBURY | 1 | \$229,66 |
| | SCBT | 1 | \$358,53 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$176,25 |
| | | 2 | \$419,65 |

| | | | |
|--------------|--|------------|----------------------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$9,952,211 |
| | SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION | 1 | \$180,000 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$319,800 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$403,200 |
| | STEARNS LENDING INC. | 68 | \$20,943,240 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,383,920 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$406,500 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$416,000 |
| | SUMMIT BANK AND TRUST | 1 | \$199,000 |
| | SUMNER BANK AND TRUST | 1 | \$412,200 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,000 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,216,300 |
| | T. J. FINANCIAL, INC. | 1 | \$243,750 |
| | TALMER BANK AND TRUST | 1 | \$192,000 |
| | THE COLUMBIA BANK | 2 | \$581,000 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$205,700 |
| | THE LENDING COMPANY, INC. | 1 | \$198,400 |
| | TWO RIVERS BANK AND TRUST | 1 | \$191,960 |
| | UMPQUA BANK | 8 | \$1,873,870 |
| | UNITED WHOLESALE MORTGAGE | 31 | \$10,235,970 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$409,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$582,090 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$413,700 |
| | USE CREDIT UNION | 1 | \$241,200 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$412,000 |
| | VIEWPOINT BANK | 9 | \$2,975,560 |
| | VILLAGE MORTGAGE | 1 | \$225,750 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,465,800 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$456,820 |
| | WEBSTER BANK, N.A. | 1 | \$176,000 |
| | WESTERN BANCORP | 1 | \$224,000 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$887,700 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 11 | \$2,809,870 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,570,000 |
| | WJ BRADLEY MORTGAGE CAPTITAL LLC | 1 | \$220,500 |
| | WJ BRADLEY MORTGAGE CPAITAL | 1 | \$240,000 |
| | Unavailable | 12 | \$4,140,820 |
| Total | | 704 | \$216,321,770 |
| 31417E2D2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$268,800 |

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| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,000 |
| | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC. | 1 | \$381,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$219,350 |
| | 3RD FED BANK | 2 | \$402,750 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,598,520 |
| | ADVANCED MORTGAGE SERVICES, LL | 1 | \$223,920 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$520,340 |
| | AKT AMERICAN CAPITAL | 1 | \$243,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,169,870 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,300 |
| | ALLIED FUNDING GROUP | 3 | \$883,250 |
| | ALLIED MORTGAGE GROUP | 8 | \$2,154,620 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$189,710 |
| | AMERICAN BANK OF TEXAS | 1 | \$399,390 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$819,220 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$219,800 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$982,600 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$487,500 |
| | AMERICASH | 1 | \$352,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$752,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$238,500 |
| | ARIZONA BANK AND TRUST | 1 | \$242,300 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$601,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$415,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,087,530 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,154,830 |
| | ASTANA MORTGAGE, LLC | 1 | \$278,250 |
| | BANCORPSOUTH BANK | 4 | \$1,084,000 |
| | BANK OF GALESVILLE | 1 | \$225,000 |
| | BANK OF HAWAII | 5 | \$1,902,000 |
| | BANK OF WASHINGTON | 1 | \$247,950 |
| | BANKNEWPORT | 1 | \$190,800 |
| | BANNER BANK | 1 | \$417,000 |
| | BAXTER CREDIT UNION | 1 | \$205,000 |
| | BELL STATE BANK & TRUST | 1 | \$417,000 |
| | BERKSHIRE BANK | 1 | \$206,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$225,000 |
| | BLUELEAF LENDING, LLC | 1 | \$195,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,168,250 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$237,970 |
| | BRAND MORTGAGE GROUP,LLC | 2 | \$603,820 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$554,000 |

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| BROADVIEW MORTGAGE CORPORATION | 3 | \$919,500 |
| BROKER SOLUTIONS, INC. | 2 | \$581,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,766,190 |
| BUFFINGTON MORTGAGE GROUP L.P. | 1 | \$349,140 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$229,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$265,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$1,031,100 |
| CARROLLTON BANK | 1 | \$281,800 |
| CASHCALL, INC. | 19 | \$5,942,910 |
| CENTRAL PACIFIC BANK | 1 | \$340,450 |
| CENTRAL TRUST BANK | 1 | \$252,000 |
| CENTRUE BANK | 1 | \$241,050 |
| CENTURY LENDING COMPANY | 5 | \$1,425,000 |
| CHEMICAL BANK | 2 | \$437,400 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,681,500 |
| CITIZENS BANK OF ADA | 1 | \$414,000 |
| CITIZENS COMMUNITY BANK | 1 | \$211,310 |
| CITIZENS NATIONAL BANK | 1 | \$324,520 |
| CMC HOME LENDING | 1 | \$417,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$399,750 |
| CMG MORTGAGE INC | 1 | \$225,000 |
| COBALT MORTGAGE | 7 | \$2,222,900 |
| COLE TAYLOR BANK | 7 | \$1,983,080 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$484,250 |
| COMMERCIAL BANKING COMPANY | 1 | \$180,000 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$293,000 |
| COMMUNITY TRUST BANK | 1 | \$230,000 |
| CONTINENTAL HOME LOANS INC. | 2 | \$740,000 |
| CORTRUST MORTGAGE, INC | 1 | \$226,420 |
| COURTESY MORTGAGE COMPANY | 1 | \$323,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$293,550 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 3 | \$638,320 |
| CROSSCOUNTRY MORTGAGE, AN OHIO C | 1 | \$251,750 |
| CUSTOMERS BANK | 5 | \$1,488,000 |
| DALLAS WHOLESALE | 2 | \$437,200 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$247,200 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$363,440 |
| DBS INVESTMENT CORPORATION | 1 | \$225,710 |
| DENVER MORTGAGE COMPANY | 1 | \$302,000 |
| DHA FINANCIAL INC. | 1 | \$225,150 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$192,390 |
| ENT FEDERAL CREDIT UNION | 2 | \$450,500 |

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| ENVISION CREDIT UNION | 1 | \$248,800 |
| EQUITY HOME CAPITAL LLC | 1 | \$296,140 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$383,450 |
| EVOLVE BANK & TRUST | 2 | \$586,580 |
| EXCEL MORTGAGE SERVICING, INC. | 11 | \$3,253,320 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$722,900 |
| EXCEL REALTY INC. | 1 | \$197,760 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$417,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,217,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,000 |
| FARMERS & MERCHANTS BANK | 1 | \$233,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$277,600 |
| FARMERS STATE BANK | 1 | \$182,000 |
| FARMINGTON FINANCIAL | 1 | \$331,170 |
| FBT MORTGAGE | 1 | \$338,000 |
| FIDELITY BANK | 4 | \$1,220,210 |
| FIFTH THIRD BANK | 1 | \$397,600 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,000 |
| FIRST BANK | 2 | \$370,280 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$203,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,331,310 |
| FIRST CHOICE BANK | 1 | \$405,100 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,441,750 |
| FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$1,085,400 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$390,810 |
| FIRST COMMUNITY BANK | 2 | \$369,300 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$249,260 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$219,600 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$746,140 |
| FIRST FEDERAL BANK | 1 | \$292,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$184,800 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,600 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$293,600 |
| FIRST FLORIDA CREDIT UNION | 1 | \$218,500 |
| FIRST INTERSTATE BANK | 8 | \$1,618,200 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$203,600 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$280,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$982,750 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$253,100 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$338,040 |
| FIRST NIAGARA BANK, N.A. | 2 | \$501,000 |
| FIRST PLACE BANK | 8 | \$2,335,540 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$999,120 |
| FIRSTBANK PUERTO RICO | 2 | \$800,040 |
| FIRSTMERIT BANK, N.A. | 2 | \$438,500 |

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| FIRSTTRUST BANK | 1 | \$244,000 |
| FNB SANTA FE | 1 | \$338,480 |
| FREMONT BANK | 7 | \$2,133,250 |
| FULTON BANK OF NEW JERSEY | 3 | \$869,500 |
| FULTON BANK, N.A. | 2 | \$729,370 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$975,300 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$175,270 |
| GEO CORP INC | 1 | \$220,500 |
| GEO-CORP INC | 3 | \$850,120 |
| GEORGIA COMMERCE BANK | 1 | \$294,500 |
| GMFS LLC | 8 | \$2,007,510 |
| GRAND BANK NA | 3 | \$986,500 |
| GREAT WESTERN BANK | 2 | \$598,000 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$2,795,750 |
| GUARANTEED RATE, INC. | 1 | \$384,500 |
| GUARANTY BANK, A CORPORATION | 1 | \$322,510 |
| GUARANTY TRUST COMPANY | 2 | \$589,000 |
| GUILD MORTGAGE COMPANY | 13 | \$3,708,240 |
| HEARTLAND BANK | 1 | \$304,540 |
| HOME FINANCING CENTER, INC. | 2 | \$559,920 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$220,000 |
| HORIZON BANK N A | 2 | \$442,400 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$175,500 |
| HSBC BANK USA, N.A. | 1 | \$462,770 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$233,600 |
| IMORTGAGE.COM, INC. | 3 | \$991,350 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$346,500 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$193,320 |
| INVESTORS HOME MORTGAGE | 2 | \$586,700 |
| JEFFERSON BANK OF MISSOURI | 1 | \$264,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$506,900 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$352,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,291,000 |
| LEADER BANK, N.A. | 2 | \$757,200 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$275,000 |
| LEADER MORTGAGE CORP | 1 | \$288,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$453,170 |
| LEGACY GROUP LENDING | 1 | \$406,790 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$382,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,208,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$180,450 |
| LIBERTY BANK FOR SAVINGS | 1 | \$231,000 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$292,000 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$369,000 |

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| LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION | 1 | \$195,000 |
| M/I FINANCIAL CORP. | 2 | \$364,250 |
| MAGNA BANK | 1 | \$404,750 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$252,000 |
| MAVERICK FUNDING CORP. | 7 | \$1,898,250 |
| MEGASTAR FINANCIAL CORP | 1 | \$277,800 |
| MEMBERS FIRST CREDIT UNION | 1 | \$201,740 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$195,000 |
| MERIDIAN BANK | 2 | \$523,500 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$180,500 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$379,480 |
| MICHIGAN MUTUAL, INC. | 3 | \$728,000 |
| MID AMERICA MORTGAGE | 2 | \$535,200 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,000 |
| MIDWEST COMMUNITY BANK | 1 | \$278,000 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000 |
| MORGAN FEDERAL BANK | 1 | \$218,400 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$957,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,073,400 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$279,200 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$825,770 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$280,740 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$245,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,500 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$692,520 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,035,870 |
| NETWORK FUNDING, L.P. | 9 | \$2,799,410 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$332,500 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$311,380 |
| NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$267,600 |
| NORTH VALLEY BANK | 1 | \$231,620 |
| NORTHEAST SECURITY BANK | 1 | \$194,000 |
| NUMERICA CREDIT UNION | 2 | \$502,760 |
| O A MORTGAGE SERVICES | 2 | \$521,000 |
| OLD SECOND NATIONAL BANK | 1 | \$272,000 |
| ON Q FINANCIAL, INC. | 1 | \$416,380 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$198,550 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,560,200 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,670 |
| PACIFIC UNION FINANICAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$256,620 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,005,400 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$546,550 |
| PATELCO CREDIT UNION | 3 | \$737,200 |

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| PBI BANK INC | 1 | \$255,600 |
| PENTAGON FEDERAL C. U. | 1 | \$269,590 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$187,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$5,968,770 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$649,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$942,660 |
| PMAC LENDING SERVICES, INC. | 16 | \$4,600,860 |
| POLISH & SLAVIC FCU | 1 | \$242,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$400,650 |
| PRIMEWEST MORTGAGE | 2 | \$650,500 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,340,260 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$580,600 |
| PURDUE FEDERAL CU | 1 | \$191,700 |
| R M K FINANCIAL CORP | 2 | \$740,060 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$618,200 |
| RABOBANK, N.A. | 1 | \$274,200 |
| RANDOLPH SAVINGS BANK | 3 | \$833,000 |
| RCB BANK, A CORPORATION | 1 | \$230,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 13 | \$3,792,190 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$405,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$214,500 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$240,000 |
| RELIANCE BANK | 1 | \$199,090 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$517,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$325,000 |
| RESIDENTIAL HOME FUNDING CORP. | 4 | \$994,550 |
| RIGHT START MORTGAGE, INC. | 2 | \$792,200 |
| RIVER VALLEY BANK | 2 | \$513,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000 |
| ROCKLAND TRUST | 3 | \$830,000 |
| ROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,000 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,142,650 |
| RPM MORTGAGE INC | 1 | \$210,000 |
| RPM MORTGAGE, INC | 1 | \$200,000 |
| RPM MORTGAGE, INC. | 1 | \$382,500 |
| RPM MORTGAGE, INC | 1 | \$467,290 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$222,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$652,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000 |
| SECURITY ONE LENDING | 1 | \$533,850 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,700 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,805,750 |
| SFMC, LP | 1 | \$279,750 |

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| SFMC,LP | 1 | \$284,400 |
| SHARPE MORTGAGE LENDING SERVICES OF GA | 1 | \$208,290 |
| SHELL FEDERAL CREDIT UNION | 1 | \$197,200 |
| SHORE MORTGAGE | 4 | \$1,283,450 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,233,490 |
| SOMERSET TRUST COMPANY | 1 | \$216,000 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$177,350 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$811,650 |
| SOVEREIGN BANK | 2 | \$424,000 |
| SOVEREIGN BANK, N.A. | 1 | \$255,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$254,400 |
| STANDARD MORTGAGE CORPORATION | 1 | \$211,500 |
| STATE BANK OF THE LAKES | 1 | \$244,500 |
| STEARNS LENDING INC. | 43 | \$12,923,320 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$621,420 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$300,000 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$392,000 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$183,330 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,580,000 |
| TANDEM MORTGAGE, INC. | 1 | \$290,590 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,289,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,670 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,500 |
| THE COLUMBIA BANK | 2 | \$480,500 |
| THE LENDING COMPANY, INC | 2 | \$551,620 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$293,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$216,510 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000 |
| TOWER FEDERAL CREDIT UNION | 1 | \$380,000 |
| TWINHOLD | 1 | \$339,200 |
| TWO RIVERS BANK AND TRUST | 1 | \$324,600 |
| TXL MORTGAGE CORPORATION | 1 | \$273,400 |
| UMPQUA BANK | 7 | \$1,867,590 |
| UNITED BANK & TRUST | 1 | \$341,620 |
| UNITED COMMUNITY BANK | 1 | \$216,000 |
| UNITED MORTGAGE CORP | 1 | \$421,250 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,552,410 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$535,190 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,710 |
| UNIVEST BANK AND TRUST CO | 2 | \$768,040 |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$414,000 |
| VALLEY BANK AND TRUST CO. | 1 | \$312,000 |

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| | VALLEY NATIONAL BANK | 4 | \$1,085,22 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,188,80 |
| | VERITEX COMMUNITY BANK | 1 | \$416,38 |
| | VIEWPOINT BANK | 1 | \$401,00 |
| | VILLAGE MORTGAGE | 3 | \$1,073,00 |
| | VIRGINIA CREDIT UNION | 1 | \$176,00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$874,89 |
| | WALLICK AND VOLK, INC. | 1 | \$180,00 |
| | WASHINGTON COUNTY BANK | 1 | \$254,12 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,830,48 |
| | WEBSTER BANK, N.A. | 1 | \$269,49 |
| | WEST GATE BANK | 1 | \$179,20 |
| | WEST POINTE BANK | 1 | \$177,74 |
| | WESTERN REGION RETAIL | 1 | \$175,00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$1,167,00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$375,00 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$417,00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$533,14 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$888,04 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$2,505,17 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,183,20 |
| | WJ BRALDEY MORTGAGE CAPITAL LLC | 1 | \$343,12 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$328,44 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$498,47 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$291,96 |
| | Unavailable | 22 | \$6,957,85 |
| Total | | 854 | \$244,853,24 |
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| 31417E2E0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$202,40 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$445,00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$496,30 |
| | ALLIED FUNDING CORP | 1 | \$352,20 |
| | ALLIED FUNDING GROUP | 3 | \$996,00 |
| | ALLIED MORTGAGE GROUP | 2 | \$717,00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$380,84 |
| | BERKSHIRE BANK | 1 | \$251,50 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,00 |
| | COLE TAYLOR BANK | 4 | \$1,074,58 |
| | CONTINENTAL HOME LOANS INC. | 16 | \$5,280,35 |
| | CONTINENTAL HOME LOANS, INC. | 2 | \$545,25 |
| | CUSTOMERS BANK | 1 | \$177,00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$285,00 |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | \$199,900 |
| | EQUITY HOME CAPITAL, LLC | 1 | \$348,440 |
| | EVANS BANK | 3 | \$599,840 |
| | EVOLVE BANK & TRUST | 2 | \$799,800 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$571,500 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$726,670 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,200,040 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$542,500 |
| | GFI MORTGAGE BANKERS | 1 | \$218,000 |
| | GFI MORTGAGE BANKERS, INC | 3 | \$907,000 |
| | GRAND BANK NA | 7 | \$2,146,050 |
| | GUARANTEED RATE, INC. | 1 | \$528,000 |
| | HSBC BANK USA, N.A. | 1 | \$600,000 |
| | INVESTORS HOME MORTGAGE | 2 | \$720,800 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$476,000 |
| | LYNX MORTGAGE BANK LLC | 1 | \$224,000 |
| | LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$400,000 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 3 | \$1,375,000 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$360,000 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,077,000 |
| | MORTGAGE ENTERPRISE, LTD | 4 | \$1,718,790 |
| | OCEANFIRST BANK | 1 | \$313,500 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$315,000 |
| | POLISH & SLAVIC FCU | 1 | \$433,000 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$239,660 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$541,210 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$4,539,100 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,829,850 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$453,750 |
| | RESIDENTIAL HOME FUNDING CORP. | 6 | \$1,671,830 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$234,400 |
| | SAWYER SAVINGS BANK | 1 | \$213,750 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,120,290 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,400,200 |
| | THE MONEY SOURCE INC. | 2 | \$525,000 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$229,500 |
| | UNITED MORTGAGE CORP | 1 | \$284,100 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,210 |
| | VALLEY NATIONAL BANK | 2 | \$895,550 |
| | Unavailable | 13 | \$5,133,060 |
| Total | | 163 | \$53,601,780 |
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| 31417E2F7 | BANCO SANTANDER PR | 2 | \$405,250 |

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| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$116,82 |
| | FIRST SECURITY MORTGAGE INC | 1 | \$148,58 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,43 |
| | SCOTIABANK OF PUERTO RICO | 19 | \$3,473,52 |
| | Unavailable | 1 | \$112,00 |
| Total | | 25 | \$4,469,62 |
| 31417E2G5 | ACADEMY MORTGAGE CORPORATION | 1 | \$271,00 |
| | AFFILIATED BANK | 1 | \$186,12 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$496,68 |
| | AMARILLO NATIONAL BANK | 1 | \$193,00 |
| | AMEGY MORTGAGE COMPANY | 2 | \$524,22 |
| | AMERCAIS CHOICE HOME LOANS | 1 | \$399,39 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$911,66 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING | 1 | \$281,34 |
| | C & T MORTGAGE, INC. | 1 | \$279,57 |
| | CASHCALL, INC. | 1 | \$225,00 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$399,29 |
| | COBALT MORTGAGE | 1 | \$259,30 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$512,33 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$467,33 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$349,37 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$403,44 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$299,20 |
| | EVOLVE BANK & TRUST | 4 | \$1,071,41 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$198,50 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$253,80 |
| | FIRST BANK, N.A. | 1 | \$193,82 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$393,60 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$454,62 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$803,26 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,75 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$186,36 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$225,31 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$247,40 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,25 |
| | FNB TRENTON | 4 | \$817,23 |
| | FNB TRENTON | 1 | \$175,20 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$277,51 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$183,60 |
| | GUARANTY BOND BANK, N.A. | 1 | \$219,66 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$901,33 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,75 |
| | INTEGRITY MORTGAGE | 1 | \$334,40 |

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|--------------|--|------------|---------------------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$383,600 |
| | MID AMERICA MORTGAGE | 4 | \$932,200 |
| | MORTGAGES USA | 1 | \$180,000 |
| | NETWORK FUNDING LP | 1 | \$198,800 |
| | NETWORK FUNDING, L.P. | 12 | \$4,057,120 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$417,000 |
| | OMNIAMERICAN BANK | 1 | \$227,560 |
| | PRIMEWEST MORTGAGE | 1 | \$240,000 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$400,000 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000 |
| | RANLIFE, INC. | 1 | \$337,350 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$593,400 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$190,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$248,000 |
| | SFMC, LP | 2 | \$604,120 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$330,000 |
| | STATE BANK OF LINCOLN | 1 | \$227,000 |
| | STEARNS LENDING INC. | 2 | \$557,250 |
| | SWBC MORTGAGE CORPORATION | 4 | \$956,500 |
| | TERRACE MORTGAGE COMPANY | 1 | \$411,150 |
| | TEXAS HERITAGE BANK | 1 | \$398,790 |
| | TOLEDO BEND TITLE COMPANY | 1 | \$280,000 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$815,920 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$208,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$244,400 |
| | Unavailable | 1 | \$212,000 |
| Total | | 103 | \$28,168,320 |
| 31417E2H3 | ARVEST MORTGAGE COMPANY | 3 | \$646,700 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$137,800 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$167,650 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,700 |
| | MORTGAGE TRUST, INC. | 1 | \$194,800 |
| | PACIFIC MERCANTILE BANK | 2 | \$526,720 |
| | PLAZA HOME MORTGAGE | 1 | \$275,500 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$392,100 |
| Total | | 12 | \$2,486,970 |
| 31417E2J9 | ACCESS NATIONAL MORTGAGE | 1 | \$104,920 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$373,900 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,973,300 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,041,760 |

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| | BAY EQUITY LLC | 2 | \$209,211 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$90,100 |
| | BOFI FEDERAL BANK | 3 | \$305,700 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$298,460 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$310,750 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$710,720 |
| | CITIBANK,N.A. | 1 | \$94,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$495,530 |
| | DIRECT MORTGAGE, CORP. | 1 | \$95,200 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$372,850 |
| | IMORTGAGE.COM, INC. | 9 | \$911,100 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$178,200 |
| | PACIFIC MERCANTILE BANK | 2 | \$195,500 |
| | PINNACLE BANK | 1 | \$90,000 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$302,370 |
| | Unavailable | 2 | \$198,570 |
| Total | | 95 | \$9,352,680 |
| | | | |
| 31417E2K6 | ACCESS NATIONAL MORTGAGE | 2 | \$223,520 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$355,000 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$1,996,480 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,274,360 |
| | BANK OF COLORADO | 1 | \$123,210 |
| | BAY EQUITY LLC | 4 | \$446,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$116,950 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$229,500 |
| | BOFI FEDERAL BANK | 4 | \$462,620 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$119,920 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,200 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$351,000 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$227,620 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$123,760 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$114,900 |
| | COLORADO CREDIT UNION | 1 | \$116,630 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,300 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,000 |
| | DIRECT MORTGAGE, CORP. | 3 | \$355,600 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$118,670 |
| | FIRST INDEPENDENT CAPITAL, INC. | 1 | \$114,290 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$702,050 |
| | GULFSTREAM BUSINESS BANK | 1 | \$124,000 |
| | IMORTGAGE.COM, INC. | 6 | \$697,740 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$240,000 |
| | PULTE MORTGAGE LLC | 1 | \$120,840 |

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| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$118,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$113,840 |
| Total | | 81 | \$9,466,040 |
| 31417E2L4 | ACCESS NATIONAL MORTGAGE | 6 | \$961,240 |
| | AMERICAN BANK OF COMMERCE | 1 | \$160,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$169,480 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$983,390 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$5,560,340 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,769,040 |
| | BANK OF COLORADO | 1 | \$174,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$168,750 |
| | BANKWEST | 1 | \$158,110 |
| | BAY EQUITY LLC | 3 | \$496,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$157,250 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$320,250 |
| | BOFI FEDERAL BANK | 5 | \$794,950 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$165,200 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$317,200 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$654,290 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$153,400 |
| | CAPITAL CENTER, L.L.C. | 1 | \$165,000 |
| | CAPITAL COMMUNITY BANK | 1 | \$168,750 |
| | CAPSTONE DIRECT, INC. | 1 | \$156,000 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$158,800 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$167,200 |
| | CMC FUNDING, INC. | 2 | \$319,870 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$321,370 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$819,000 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$152,800 |
| | CRESCENT STATE BANK | 1 | \$158,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,530 |
| | DIRECT MORTGAGE, CORP. | 3 | \$488,700 |
| | FICAP, INC. | 1 | \$151,800 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$152,500 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$165,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$808,090 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$171,280 |
| | IMORTGAGE.COM, INC. | 9 | \$1,454,810 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$153,000 |
| | M&T BANK | 1 | \$164,650 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,260 |
| | MORTGAGE SERVICES III, LLC | 1 | \$168,000 |

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| | MORTGAGE TRUST, INC. | 1 | \$166,000 |
| | MUTUAL OF OMAHA BANK | 1 | \$164,360 |
| | ON Q FINANCIAL, INC | 1 | \$170,740 |
| | ON Q FINANCIAL, INC. | 2 | \$308,490 |
| | PACIFIC MERCANTILE BANK | 2 | \$334,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,770 |
| | PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION | 1 | \$159,750 |
| | PATRIOT BANK MORTGAGE | 1 | \$158,170 |
| | PEOPLES STATE BANK | 1 | \$160,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$169,600 |
| | PLAZA HOME MORTGAGE | 2 | \$323,370 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,473,800 |
| | PULTE MORTGAGE LLC | 2 | \$324,490 |
| | Q FINANCIAL, INC. | 1 | \$156,860 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$151,770 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$154,760 |
| | SECURANT BANK AND TRUST | 1 | \$169,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,320 |
| | SHEA MORTGAGE INC. | 1 | \$153,900 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$169,500 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$157,960 |
| | WILLAMETTE VALLEY BANK | 1 | \$161,500 |
| | WYOMING STATE BANK | 1 | \$169,100 |
| | Unavailable | 3 | \$479,860 |
| Total | | 163 | \$26,253,520 |
| | | | |
| 31417E2M2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,500 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$81,600 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$235,570 |
| | AMERISAVE MORTGAGE CORPORATION | 20 | \$1,423,800 |
| | ARVEST MORTGAGE COMPANY | 24 | \$1,537,250 |
| | BAY EQUITY LLC | 1 | \$50,400 |
| | BOFI FEDERAL BANK | 4 | \$293,400 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$84,900 |
| | BOKF, NA DBA BANK OF ARKANSAS | 7 | \$514,000 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$218,500 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$397,040 |
| | BOKF, NA DBA BANK OF TEXAS | 7 | \$449,820 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$219,700 |
| | CMC FUNDING, INC. | 3 | \$195,340 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$256,100 |
| | CONSUMERS CREDIT UNION | 1 | \$78,700 |
| | DIRECT MORTGAGE, CORP. | 2 | \$152,250 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$44,700 |

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| | GUARANTY BANK | 2 | \$112,277 |
| | HAPPY STATE BANK | 1 | \$61,500 |
| | HARRINGTON BANK | 1 | \$61,311 |
| | IHS MORTGAGE, LLC | 1 | \$76,000 |
| | IMORTGAGE.COM, INC. | 14 | \$990,920 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$70,000 |
| | JOHN ADAMS MORTGAGE CO. | 1 | \$59,750 |
| | PACIFIC MERCANTILE BANK | 1 | \$62,900 |
| | PINNACLE BANK | 1 | \$78,650 |
| | PLAZA HOME MORTGAGE | 1 | \$53,000 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$286,900 |
| | STAR FINANCIAL BANK | 1 | \$48,000 |
| | STATE BANK OF CHILTON | 1 | \$68,000 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$57,330 |
| | THE FIRST NATIONAL BANK & TRUST CO OF MIAMI | 1 | \$60,700 |
| | Unavailable | 3 | \$197,000 |
| Total | | 131 | \$8,643,850 |
| | | | |
| 31417E2N0 | AMERISAVE MORTGAGE CORPORATION | 3 | \$988,500 |
| | BAY EQUITY LLC | 3 | \$890,580 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$615,600 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$225,150 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$342,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$236,050 |
| | FIRST STATE BANK | 1 | \$306,280 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,315,750 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$222,430 |
| | IMORTGAGE.COM, INC. | 3 | \$853,470 |
| | JMAC LENDING, INCORPORATED | 1 | \$237,450 |
| | MAIN STREET HOME LOANS | 1 | \$242,050 |
| | MORTGAGE TRUST, INC. | 1 | \$357,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$313,800 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,773,550 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$210,900 |
| | PULTE MORTGAGE LLC | 4 | \$1,195,620 |
| | SHEA MORTGAGE INC. | 1 | \$404,610 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,370 |
| | Unavailable | 1 | \$195,770 |
| Total | | 39 | \$11,171,490 |
| | | | |
| 31417E2P5 | ACOPIA, LLC, A CORPORATION | 1 | \$178,030 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$270,590 |
| | PLAZA HOME MORTGAGE | 1 | \$269,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$326,010 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$715,92 |
| | PULTE MORTGAGE LLC | 1 | \$397,36 |
| | TROY BANK AND TRUST COMPANY | 1 | \$212,09 |
| Total | | 8 | \$2,369,62 |
| | | | |
| 31417E2Q3 | ACCESS NATIONAL MORTGAGE | 1 | \$421,00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$178,11 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,688,39 |
| | AMERISAVE MORTGAGE CORPORATION | 46 | \$11,969,05 |
| | ARVEST BANK | 1 | \$366,80 |
| | ARVEST MORTGAGE COMPANY | 1 | \$189,75 |
| | BANK OF COLORADO | 1 | \$184,80 |
| | BAY EQUITY LLC | 18 | \$5,576,25 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$456,23 |
| | BOFI FEDERAL BANK | 1 | \$525,00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,90 |
| | CMC FUNDING, INC. | 1 | \$208,00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$227,60 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$190,71 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,50 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,10 |
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$405,44 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,369,00 |
| | GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$202,50 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$196,95 |
| | IMORTGAGE.COM, INC. | 10 | \$2,295,42 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$277,10 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,360,40 |
| | JOURNEY FINANCIAL, INC (CORR) | 1 | \$275,00 |
| | MORTGAGE TRUST, INC. | 1 | \$207,50 |
| | MUTUAL OF OMAHA BANK | 1 | \$210,53 |
| | ON Q FINANCIAL, INC. | 2 | \$652,27 |
| | PACIFIC MERCANTILE BANK | 3 | \$850,00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$179,73 |
| | PLAZA HOME MORTGAGE | 1 | \$257,00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,105,50 |
| | PLAZA HOME MORTGAGE, INC. | 31 | \$9,241,42 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$224,66 |
| | PULTE MORTGAGE LLC | 1 | \$272,52 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,54 |
| | SHEA MORTGAGE INC. | 2 | \$637,04 |
| | Unavailable | 1 | \$188,05 |

| Total | | | 168 | \$46,601,85 |
|-----------|--|--|-----|-------------|
| 31417E2R1 | ACADEMY MORTGAGE CORPORATION | | 1 | \$389,67 |
| | ACCESS NATIONAL MORTGAGE | | 3 | \$721,45 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$341,19 |
| | ACRE MORTGAGE & FINANCIAL, INC. | | 1 | \$261,00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | | 1 | \$258,37 |
| | AMERISAVE MORTGAGE CORPORATION | | 8 | \$2,165,80 |
| | ARVEST BANK | | 2 | \$452,71 |
| | ARVEST MORTGAGE COMPANY | | 10 | \$3,118,43 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$200,70 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | | 1 | \$269,59 |
| | ATLANTIS MORTGAGE CO. INC. | | 1 | \$187,50 |
| | BAY EQUITY | | 1 | \$348,00 |
| | BAY EQUITY LLC | | 4 | \$1,251,60 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | | 3 | \$635,25 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | | 1 | \$191,75 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | | 2 | \$499,48 |
| | BOKF, NA DBA BANK OF KANSAS CITY | | 1 | \$180,00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | | 1 | \$202,40 |
| | BOKF, NA DBA BANK OF TEXAS | | 2 | \$428,00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | | 3 | \$1,009,50 |
| | CITIZENS MORTGAGE CORPORATION | | 2 | \$622,75 |
| | CITY BANK AND TRUST COMPANY | | 1 | \$259,24 |
| | COMMONWEALTH BANK & TRUST COMPANY | | 3 | \$600,18 |
| | COMMUNITY FIRST BANK | | 1 | \$197,00 |
| | CRESCENT MORTGAGE COMPANY | | 3 | \$954,60 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | | 3 | \$741,00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | 1 | \$207,69 |
| | DIRECT MORTGAGE, CORP. | | 4 | \$905,83 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | | 1 | \$260,72 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$270,00 |
| | FIRST CHOICE LOAN SERVICES INC. | | 1 | \$373,36 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | | 1 | \$218,67 |
| | FIRST NATIONAL BANK IN DERIDDER | | 1 | \$213,75 |
| | FIRST PRIORITY FINANCIAL INC. | | 2 | \$562,50 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | 11 | \$3,584,76 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$306,57 |
| | GEORGIA UNITED CREDIT UNION | | 1 | \$356,15 |
| | IMORTGAGE.COM, INC. | | 7 | \$2,169,08 |
| | INTERBANK MORTGAGE COMPANY | | 6 | \$1,853,83 |
| | LYC MORTGAGE, LLC | | 1 | \$230,00 |
| | MEDALLION MORTGAGE COMPANY, LLC. | | 1 | \$177,23 |
| | MORTGAGE EQUITY PARTNERS LLC | | 1 | \$213,60 |

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| | MORTGAGE TRUST, INC. | 1 | \$249,63 |
| | MUTUAL OF OMAHA BANK | 2 | \$429,50 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$204,00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$269,59 |
| | ON Q FINANCIAL, INC. | 1 | \$187,71 |
| | PACIFIC MERCANTILE BANK | 4 | \$1,486,75 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$265,21 |
| | PLAZA HOME MORTGAGE | 6 | \$1,707,91 |
| | PLAZA HOME MORTGAGE, INC. | 24 | \$6,434,45 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$616,08 |
| | PULASKI BANK | 1 | \$184,62 |
| | PULTE MORTGAGE LLC | 7 | \$2,002,01 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,29 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,73 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$192,00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$552,18 |
| | SHEA MORTGAGE INC. | 2 | \$597,18 |
| | VANTAGE POINT BANK | 1 | \$203,80 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$238,50 |
| Total | | 161 | \$44,587,19 |
| | | | |
| 31417E2S9 | ACCESS NATIONAL MORTGAGE | 1 | \$417,00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,60 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,774,50 |
| | BANK OF SAN ANTONIO | 1 | \$230,00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,60 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$594,50 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$185,05 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$413,23 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$395,40 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$248,15 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$407,22 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$417,00 |
| | Unavailable | 1 | \$278,95 |
| Total | | 23 | \$5,930,22 |
| | | | |
| 31417E2T7 | ARVEST BANK | 1 | \$417,00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$158,58 |
| | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$214,90 |
| | CITIBANK,N.A. | 1 | \$248,28 |
| | PACIFIC MERCANTILE BANK | 1 | \$198,45 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,75 |
| | Unavailable | 1 | \$234,65 |
| Total | | 7 | \$1,592,63 |

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| 31417E2U4 | 1ST MARINER BANK | 2 | \$549,37 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,53 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$139,80 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$253,00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$209,85 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,75 |
| | CASHCALL, INC. | 1 | \$127,00 |
| | CENTURY LENDING COMPANY | 1 | \$208,00 |
| | CMG FINANCIAL | 1 | \$254,00 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,313,20 |
| | CMG MORTGAGE INC | 3 | \$626,81 |
| | COLE TAYLOR BANK | 1 | \$242,61 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$249,80 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$350,25 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,00 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$208,42 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$273,00 |
| | FIFTH THIRD BANK | 1 | \$416,42 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$307,75 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$278,65 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$207,45 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$380,37 |
| | GREEN TREE SERVICING LLC | 2 | \$276,00 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$127,60 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$188,00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$206,04 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$261,50 |
| | LOANLEADERS OF AMERICA INC | 1 | \$168,15 |
| | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION | 1 | \$207,51 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$218,70 |
| | MAGNA BANK | 1 | \$189,73 |
| | MAVERICK FUNDING CORP. | 5 | \$1,107,55 |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$143,00 |
| | MLD MORTGAGE, INC. | 1 | \$165,00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,19 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$245,30 |
| | OMNI-FUND, INC | 1 | \$322,00 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$221,00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$219,50 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$276,34 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,90 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$648,21 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$204,40 |

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| | SHORE MORTGAGE | 3 | \$560,95 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$173,28 |
| | SKYLINE FINANCIAL CORP | 1 | \$374,01 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,80 |
| | WESTERN REGION RETAIL | 1 | \$110,00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$209,30 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$176,35 |
| | Unavailable | 1 | \$159,45 |
| Total | | 70 | \$14,679,90 |
| 31417E2V2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$105,85 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$2,459,80 |
| | ACCESS EQUITY CORP | 1 | \$91,20 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,75 |
| | ALPINE MORTGAGE LLC | 1 | \$98,10 |
| | AMEGY MORTGAGE COMPANY | 1 | \$99,46 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$105,00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,50 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$357,62 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$102,60 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$395,50 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$91,42 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$905,34 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,50 |
| | BENTON STATE BANK | 1 | \$109,91 |
| | BNYMELLON | 3 | \$287,75 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$196,80 |
| | BRAND MORTGAGE GROUP,LLC | 2 | \$196,05 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,30 |
| | CAPITAL CONCEPTS, INC | 1 | \$96,22 |
| | CASHCALL, INC. | 5 | \$498,00 |
| | CENTURY LENDING COMPANY | 4 | \$393,35 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$564,20 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$191,49 |
| | CMG MORTGAGE INC | 2 | \$197,50 |
| | COBALT MORTGAGE | 5 | \$504,75 |
| | COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION | 1 | \$108,80 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,20 |
| | CONSUMERS FINANCIAL | 1 | \$97,20 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$91,50 |
| | COUNTRYPLACE MORTGAGE, LTD. | 7 | \$674,51 |
| | CREDIT UNION OF AMERICA | 1 | \$98,70 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$96,00 |

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| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$86,72 |
| CUSTOMERS BANK | 1 | \$100,00 |
| DALLAS WHOLESALE | 1 | \$86,00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$102,72 |
| DENVER MORTGAGE | 1 | \$105,00 |
| DENVER MORTGAGE COMPANY | 2 | \$193,00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$191,15 |
| ENT FEDERAL CREDIT UNION | 1 | \$90,55 |
| ENVISION CREDIT UNION | 1 | \$90,84 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$94,40 |
| EVOLVE BANK & TRUST | 2 | \$198,04 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$102,00 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$102,80 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,75 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$108,00 |
| FIDELITY BANK | 2 | \$195,06 |
| FIFTH THIRD BANK | 4 | \$394,70 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,10 |
| FIRST BANK | 1 | \$102,26 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$613,20 |
| FIRST CHOICE LENDING SERVICES, | 1 | \$86,90 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$205,57 |
| FIRST EQUITY MORTGAGE SERVICES, INC. | 1 | \$86,80 |
| FIRST FEDERAL BANK | 1 | \$86,19 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,61 |
| FIRST INTERSTATE BANK | 1 | \$98,25 |
| FIRST MIDWEST BANK | 1 | \$99,36 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,36 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$86,25 |
| FIRSTTRUST BANK | 1 | \$88,00 |
| FORT COMUNITY CREDIT UNION | 1 | \$103,85 |
| FORUM CREDIT UNION | 1 | \$107,92 |
| FREMONT BANK | 2 | \$177,84 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,75 |
| GMFS LLC | 1 | \$104,70 |
| GRAND BANK NA | 6 | \$595,95 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$207,90 |
| GUARANTEED RATE, INC. | 2 | \$193,63 |
| GUARDIAN CREDIT UNION | 1 | \$96,00 |
| HEARTLAND BANK | 1 | \$95,92 |
| HOME FINANCING CENTER, INC. | 2 | \$196,45 |
| HOME STATE BANK NA | 1 | \$103,20 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$94,37 |
| HOMEOWNERS MORTGAGE | 1 | \$89,70 |

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| | HOMETOWN LENDERS LLC | 1 | \$107,00 |
| | HORIZON BANK N A | 1 | \$95,65 |
| | HR MORTGAGE CORP | 1 | \$87,00 |
| | HUTCHINSON CREDIT UNION | 3 | \$281,55 |
| | IMORTGAGE.COM, INC. | 1 | \$108,80 |
| | INTERAMERICAN BAK | 1 | \$104,00 |
| | JOHNSON LENDING, INC. | 1 | \$95,30 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,55 |
| | LANDMARK CREDIT UNION | 1 | \$100,66 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$192,75 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$84,89 |
| | MARQUEE MORTGAGE, LLC | 1 | \$101,25 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$570,55 |
| | MAVERICK FUNDING CORP. | 1 | \$90,40 |
| | MEMBER HOME LOAN, LLC | 1 | \$96,50 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$89,20 |
| | MIDWEST COMMUNITY BANK | 1 | \$88,00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$100,00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$286,40 |
| | MOUNT VERNON BANK | 1 | \$86,00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$214,30 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$86,25 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$276,00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$105,73 |
| | NCB, FSB | 5 | \$474,50 |
| | NUMERICA CREDIT UNION | 1 | \$89,25 |
| | O A MORTGAGE SERVICES | 1 | \$101,25 |
| | OMNI AMERICAN BANK | 1 | \$95,20 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,87 |
| | ORRSTOWN BANK | 1 | \$95,92 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,96 |
| | PANHANDLE STATE BANK | 1 | \$100,80 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$99,00 |
| | PINNACLE BANK OF SC | 1 | \$95,11 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$195,57 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$95,72 |
| | PMAC LENDING SERVICES, INC. | 4 | \$404,67 |
| | RENASNAT BANK | 1 | \$100,88 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$276,48 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,13 |
| | RPM MORTGAGE, INC. | 2 | \$193,75 |
| | | 9 | \$865,57 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | |
| | SENTE MORTGAGE, INC | 1 | \$99,730 |
| | SFMC, LP | 1 | \$105,000 |
| | SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,570 |
| | SHORE MORTGAGE | 3 | \$304,160 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$100,000 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,000 |
| | STEARNS LENDING INC. | 5 | \$465,320 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$403,460 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$196,750 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,000 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000 |
| | THE BANK OF MAINE | 1 | \$98,640 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$99,860 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$97,710 |
| | THE LENDING COMPANY, INC | 1 | \$91,200 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,000 |
| | UMPQUA BANK | 2 | \$216,280 |
| | UNITED BANK AND TRUST NA | 1 | \$94,500 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,070 |
| | V.I.P. MORTGAGE INC. | 1 | \$105,750 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,520 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,930 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000 |
| | VIRGINIA CREDIT UNION | 1 | \$87,000 |
| | WALLICK AND VOLK, INC. | 1 | \$106,400 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$294,050 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$104,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$96,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$305,960 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$100,000 |
| | Unavailable | 63 | \$5,938,430 |
| Total | | 353 | \$34,290,290 |
| 31417E2W0 | ACADEMY MORTGAGE CORPORATION | 8 | \$930,560 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,850 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$124,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$118,000 |
| | ALPINE MORTGAGE LLC | 1 | \$121,800 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO. | 1 | \$114,640 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$343,540 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$109,260 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$351,39 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$458,68 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,85 |
| | BRAND MORTGAGE GROUP | 1 | \$112,00 |
| | BROKER SOLUTIONS, INC. | 1 | \$116,00 |
| | CASHCALL, INC. | 8 | \$949,33 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,50 |
| | CLINTON NATIONAL BANK | 1 | \$116,00 |
| | COBALT MORTGAGE | 3 | \$365,50 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$123,82 |
| | COMMUNITYONE BANK, N.A. | 1 | \$119,85 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$115,00 |
| | CORNERSTONE BANK | 1 | \$113,84 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$115,20 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$119,92 |
| | CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION | 1 | \$116,00 |
| | CUSTOMERS BANK | 2 | \$236,25 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,66 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$116,71 |
| | EVERBANK | 1 | \$112,78 |
| | EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION | 1 | \$123,65 |
| | EVOLVE BANK & TRUST | 3 | \$352,17 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,29 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$119,83 |
| | FIDELITY BANK | 1 | \$114,46 |
| | FIFTH THIRD BANK | 1 | \$118,45 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,09 |
| | FIRST AMERICAN BANK, N.A. | 1 | \$114,44 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,06 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$468,90 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$113,90 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,34 |
| | FIRST FLIGHT FCU | 1 | \$121,60 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,30 |
| | FIRST INTERSTATE BANK | 1 | \$116,48 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,80 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,23 |
| | FREMONT BANK | 4 | \$456,79 |
| | FULTON BANK, N.A. | 1 | \$121,25 |
| | GMFS LLC | 1 | \$115,60 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$112,50 |
| | GRAND BANK | 1 | \$111,00 |
| | GRAND BANK NA | 3 | \$355,00 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$243,80 |

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| | GUARANTEED RATE, INC. | 2 | \$227,31 |
| | HOLYOKE CREDIT UNION | 1 | \$116,00 |
| | HOME SAVINGS & LOAN CO | 1 | \$120,80 |
| | HSBC BANK USA, N.A. | 1 | \$114,69 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,60 |
| | LEADER BANK, N.A. | 1 | \$116,10 |
| | LIBERTY BANK AND TRUST | 1 | \$123,39 |
| | MICHIGAN MUTUAL, INC. | 1 | \$112,50 |
| | MORTGAGE CENTER, LLC | 1 | \$112,00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,21 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$123,75 |
| | NATIONS RELIABLE LENDING | 1 | \$118,92 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$336,10 |
| | NCB, FSB | 2 | \$221,84 |
| | ON Q FINANCIAL, INC. | 2 | \$225,29 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$112,00 |
| | PANHANDLE STATE BANK | 1 | \$123,50 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$202,36 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,20 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$113,93 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$118,75 |
| | PMAC LENDING SERVICES, INC. | 2 | \$234,00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$236,57 |
| | RANLIFE, INC. | 1 | \$114,75 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$110,01 |
| | RPM MORTGAGE, INC. | 1 | \$111,30 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,39 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,27 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$233,50 |
| | SFMC, LP | 1 | \$121,95 |
| | SHORE MORTGAGE | 2 | \$232,44 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,82 |
| | SIUSLAW BANK | 1 | \$117,60 |
| | STEARNS LENDING INC. | 1 | \$120,65 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$116,10 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$120,00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$114,80 |
| | TALMER BANK AND TRUST | 2 | \$237,35 |
| | THE LENDING COMPANY, INC | 1 | \$112,50 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$121,87 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,33 |

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| | UNIVERSITY LENDING GROUP, LLC | 1 | \$121,600 |
| | VIEWPOINT BANK | 1 | \$120,000 |
| | WALLICK AND VOLK, INC | 1 | \$121,120 |
| | WALLICK AND VOLK, INC. | 1 | \$112,500 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$224,900 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$118,300 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$119,860 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$247,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$231,750 |
| | Unavailable | 53 | \$5,930,310 |
| Total | | 207 | \$23,888,630 |
| 31417E2X8 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,365,510 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$125,620 |
| | ALLIED FUNDING GROUP | 1 | \$142,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$554,160 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,250 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$414,820 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$133,680 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$128,250 |
| | BNYMELLON | 1 | \$144,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$272,100 |
| | CASHCALL, INC. | 4 | \$535,500 |
| | CENTURY LENDING COMPANY | 3 | \$406,100 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,350 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$126,540 |
| | CITIZENS BANK | 1 | \$128,630 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$717,890 |
| | CITY VIEW LENDING LLC | 1 | \$143,200 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$559,700 |
| | CMG MORTGAGE INC | 1 | \$144,000 |
| | COBALT MORTGAGE | 2 | \$276,000 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$123,660 |
| | COMERICA BANK | 1 | \$131,600 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,650 |
| | COVANTAGE CREDIT UNION | 1 | \$135,000 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$127,000 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$139,820 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$138,650 |
| | DIRECT BANK RATE | 1 | \$148,060 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$144,000 |
| | EVOLVE BANK & TRUST | 3 | \$402,440 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$141,500 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,750 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$403,250 |
| FIDELITY BANK | 1 | \$134,800 |
| FIFTH THIRD BANK | 2 | \$276,750 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$141,720 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$412,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$141,750 |
| FIRST FEDERAL BANK | 2 | \$255,890 |
| FIRST INTERSTATE BANK | 3 | \$418,900 |
| FIRST MIDWEST BANK | 1 | \$142,340 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$128,000 |
| FNB TRENTON | 1 | \$140,650 |
| FREMONT BANK | 2 | \$264,920 |
| FULTON BANK, N.A. | 1 | \$148,100 |
| GRAND BANK NA | 1 | \$146,150 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$427,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$257,800 |
| GUARANTEED RATE, INC. | 1 | \$132,550 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$139,630 |
| HOME FINANCING CENTER, INC. | 1 | \$141,000 |
| HMORTGAGE.COM, INC. | 1 | \$139,290 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$138,600 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$138,700 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,870 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$395,300 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,020 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,250 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$146,400 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,870 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,420 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,200 |
| NCB, FSB | 3 | \$387,830 |
| NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE | 1 | \$141,550 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000 |
| NORTHVIEW BANK | 1 | \$133,000 |
| NUMERICA CREDIT UNION | 1 | \$144,800 |
| O A MORTGAGE SERVICES | 1 | \$146,250 |
| ON Q FINANCIAL, INC. | 1 | \$147,100 |
| PACIFIC BAY LENDING GROUP | 1 | \$147,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$132,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$128,150 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$285,080 |
| PATELCO CREDIT UNION | 1 | \$140,000 |

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| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,42 |
| | PMAC LENDING SERVICES, INC. | 4 | \$533,85 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$128,36 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,33 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$419,82 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$149,11 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$276,15 |
| | RPM MORTGAGE, INC | 2 | \$258,00 |
| | RPM MORTGAGE, INC. | 1 | \$128,07 |
| | RPM MORTGAGE, INC | 2 | \$275,55 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,42 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,50 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$148,13 |
| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | \$133,50 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$695,93 |
| | SHORE MORTGAGE | 1 | \$138,14 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$257,00 |
| | ST. CROIX HOME LOANS, LLC | 1 | \$137,75 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,20 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$127,32 |
| | STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$142,50 |
| | STEARNS LENDING INC. | 2 | \$264,01 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$147,79 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$125,10 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$146,28 |
| | THE LENDING COMPANY, INC | 1 | \$126,40 |
| | UMPQUA BANK | 1 | \$127,00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$289,90 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,614,21 |
| | US EMPOLYEEES OC FCU | 1 | \$129,64 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,98 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,10 |
| | VIEWPOINT BANK | 1 | \$130,00 |
| | VILLAGE MORTGAGE | 1 | \$128,62 |
| | WALLICK AND VOLK, INC. | 1 | \$137,00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,40 |
| | Unavailable | 93 | \$12,223,00 |
| Total | | 281 | \$37,856,50 |
| 31417E2Y6 | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION | 1 | \$66,50 |

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| | ACADEMY MORTGAGE CORPORATION | 25 | \$1,574,89 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,50 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$47,25 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$82,50 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$59,00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$72,00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,50 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$213,60 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$254,60 |
| | AMERIPRO FUNDING INC | 1 | \$76,79 |
| | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444) | 1 | \$74,10 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,55 |
| | ARK INVESTMENTS, LLC | 1 | \$69,75 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$54,59 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$157,40 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$193,38 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,89 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$74,62 |
| | BLUCURRENT CREDIT UNION | 1 | \$63,34 |
| | BMYMELLON | 1 | \$68,87 |
| | BNYMELLON | 10 | \$610,94 |
| | BRAND MORTGAGE GROUP,LLC | 3 | \$179,26 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$72,64 |
| | BUSEY BANK, | 1 | \$57,00 |
| | CALIBER FUNDING, LLC | 1 | \$77,27 |
| | CAPITAL CONCEPTS, INC | 1 | \$70,83 |
| | CAPITAL CONCEPTS, INC. | 1 | \$74,69 |
| | CASHCALL, INC. | 2 | \$158,60 |
| | CENTURY LENDING COMPANY | 5 | \$341,45 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$504,37 |
| | CITIMORTGAGE | 1 | \$74,89 |
| | CITIZENS COMMUNITY BANK | 1 | \$54,80 |
| | CITIZENS FINANCIAL BANK | 1 | \$81,00 |
| | CMG MORTGAGE INC | 2 | \$163,80 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$47,25 |
| | COBALT MORTGAGE | 6 | \$359,50 |
| | COMMUNITY SAVINGS BANK | 1 | \$63,75 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$62,40 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$118,90 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$70,30 |
| | CREDIT UNION OF AMERICA | 2 | \$124,00 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$61,75 |

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| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$58,68 |
| CUSTOMERS BANK | 1 | \$70,00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,95 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$57,18 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,69 |
| EQUITY RESOURCES, INC. | 1 | \$51,13 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$54,49 |
| EVOLVE BANK & TRUST | 4 | \$291,90 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$76,50 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$538,47 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$59,91 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$83,50 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$40,80 |
| FBC MORTGAGE, LLC | 1 | \$62,65 |
| FIDELITY BANK | 2 | \$126,00 |
| FIMI INC. | 1 | \$74,33 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$494,52 |
| FIRST CHOICE BANK | 1 | \$69,00 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$36,00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$80,79 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$71,25 |
| FIRST MIDWEST BANK | 1 | \$77,88 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$66,30 |
| FIRST NATIONAL BANK | 1 | \$63,75 |
| FIRST NATIONAL BANK OF CARM | 1 | \$52,94 |
| FIRST PLACE BANK | 2 | \$141,28 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$210,95 |
| FIRSTMERIT BANK, N.A. | 6 | \$314,11 |
| FNB TRENTON | 1 | \$45,00 |
| FREMONT BANK | 2 | \$143,70 |
| FRONTENAC BANK | 1 | \$58,24 |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$52,58 |
| GEO-CORP INC | 1 | \$71,20 |
| GOLD STAR MORTGAGE FINANCIAL | 1 | \$73,27 |
| GREAT SOUTHERN BANK | 1 | \$39,00 |
| GREAT WESTERN BANK | 1 | \$82,28 |
| GREEN TREE SERVICING LLC | 1 | \$70,00 |
| GTE FEDERAL CREDIT UNION | 5 | \$339,47 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,52 |
| HOME FINANCING CENTER, INC. | 2 | \$135,60 |
| HOME STATE BANK NA | 2 | \$112,40 |
| HOMETOWN LENDERS LLC | 1 | \$50,92 |
| HORIZON BANK N A | 6 | \$279,45 |
| HORIZON BANK, N.A. | 1 | \$67,50 |

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| HUTCHINSON CREDIT UNION | 1 | \$68,000 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$40,000 |
| INSIGHT CREDIT UNION | 1 | \$20,000 |
| IOWA STATE BANK | 1 | \$29,200 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$27,750 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$139,900 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$271,340 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1 | \$81,000 |
| LIBERTY BANK AND TRUST | 1 | \$75,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$74,250 |
| MAGNA BANK | 1 | \$73,600 |
| MAS ASSOCIATES LLC | 1 | \$31,970 |
| MICHIGAN MUTUAL, INC. | 1 | \$51,660 |
| MID AMERICAN CREDIT UNION | 2 | \$122,330 |
| MIDWEST HERITAGE BANK A FEDERAL SAV | 1 | \$84,550 |
| MORTGAGE CENTER, LLC | 3 | \$169,900 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$63,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$282,020 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$80,000 |
| MOUNTAINWEST FINANCIAL, INC | 1 | \$40,000 |
| MVB BANK, INC. | 1 | \$70,000 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$111,850 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$128,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$84,000 |
| NCB, FSB | 3 | \$215,910 |
| NORTH SHORE TRUST & SAVINGS | 1 | \$64,000 |
| NORTHVIEW BANK | 1 | \$75,900 |
| OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$65,830 |
| OLD SECOND NATIONAL BANK | 1 | \$80,000 |
| OMNI AMERICAN BANK | 1 | \$51,900 |
| ON Q FINANCIAL, INC. | 1 | \$61,500 |
| ORRSTOWN BANK | 3 | \$166,160 |
| PEOPLES MORTGAGE COMPANY | 1 | \$71,010 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$144,440 |
| PLATTE VALLEY STATE BK & TRUST CO/KEARNEY | 1 | \$55,000 |
| PMAC LENDING SERVICES, INC. | 2 | \$151,500 |
| POSTAL CREDIT UNION | 1 | \$60,110 |
| PRAIRIE STATE BANK & TRUST | 1 | \$64,800 |
| PREMIER HOME MORTGAGE | 1 | \$47,850 |
| PRIMEWEST MORTGAGE | 1 | \$65,720 |
| PRIORITY LENDING, LLC | 1 | \$55,500 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$45,360 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$154,460 |
| QUALSTAR CREDIT UNION | 1 | \$73,890 |

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| | R M K FINANCIAL CORP | 1 | \$81,900 |
| | RABOBANK, N.A. | 1 | \$75,070 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$191,190 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,480 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$38,330 |
| | RIVER VALLEY BANK | 2 | \$160,100 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,600 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$75,890 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$297,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$217,130 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$147,500 |
| | STEARNS LENDING INC. | 12 | \$839,990 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,800 |
| | THE HOME SAVINGS AND LOAN COMPANY O | 1 | \$62,690 |
| | THE LENDING COMPANY, INC | 1 | \$59,800 |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,000 |
| | TWO RIVERS BANK AND TRUST | 1 | \$71,040 |
| | UMPQUA BANK | 7 | \$464,560 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,000 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$795,770 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$60,800 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$84,500 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$444,420 |
| | VECTRA BANK COLORADO, NA | 1 | \$79,660 |
| | VILLAGE MORTGAGE | 1 | \$80,000 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$184,070 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$54,600 |
| | WEBSTER BANK, N.A. | 1 | \$29,950 |
| | WESTERRA CREDIT UNION | 1 | \$80,000 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$117,050 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$79,120 |
| | WESTSTAR MORTGAGE, INC- VA | 1 | \$59,570 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$67,500 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$111,030 |
| | Unavailable | 49 | \$3,068,400 |
| Total | | 388 | \$24,566,640 |
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| 31417E2Z3 | ACCESS NATIONAL MORTGAGE | 2 | \$186,000 |
| | ARVEST MORTGAGE COMPANY | 5 | \$505,590 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$105,750 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$102,450 |
| | CMC FUNDING, INC. | 1 | \$109,200 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,600 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$105,000 |

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| | GOLDEN OAK LENDING | 1 | \$100,810 |
| | HAPPY STATE BANK | 1 | \$107,500 |
| | MUTUAL OF OMAHA BANK | 2 | \$196,900 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$87,000 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$673,900 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO. | 1 | \$95,780 |
| | Unavailable | 1 | \$102,430 |
| Total | | 26 | \$2,564,920 |
| 31417E3A7 | ACCESS NATIONAL MORTGAGE | 1 | \$118,120 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$355,750 |
| | ARVEST MORTGAGE COMPANY | 2 | \$234,400 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$111,140 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,190 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$123,500 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$124,800 |
| | Unavailable | 2 | \$229,020 |
| Total | | 12 | \$1,412,930 |
| 31417E3B5 | ACCESS NATIONAL MORTGAGE | 1 | \$54,320 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$82,400 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$325,850 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,125,240 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$115,500 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$165,120 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$84,900 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$65,800 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$36,500 |
| | IMORTGAGE.COM, INC. | 1 | \$40,520 |
| | MUTUAL OF OMAHA BANK | 4 | \$270,730 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$564,760 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$78,750 |
| Total | | 48 | \$3,010,410 |
| 31417E3C3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,600 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$120,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$59,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,000 |
| | ALABAMA ONE CREDIT UNION | 4 | \$454,000 |
| | ALERUS MORTGAGE | 1 | \$108,690 |
| | ALLIANCE BANK | 1 | \$185,000 |
| | AMARILLO NATIONAL BANK | 1 | \$321,960 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$145,000 |
| | AMERICAN BANK NA | 1 | \$80,000 |
| | AMERICAN BANK, N.A. | 6 | \$712,500 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,065,86 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$167,00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$215,50 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,90 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$315,76 |
| | AUBURNBANK | 1 | \$156,80 |
| | AVIDIA BANK | 1 | \$103,00 |
| | BANCORPSOUTH BANK | 2 | \$116,75 |
| | BANCROFT STATE BANK | 1 | \$43,00 |
| | BANK FIRST NATIONAL | 1 | \$111,00 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$170,70 |
| | BANK OF AMERICAN FORK | 1 | \$35,00 |
| | BANK OF CALHOUN COUNTY | 1 | \$170,00 |
| | BANK OF DEERFIELD | 1 | \$111,50 |
| | BANK OF QUINCY | 1 | \$37,75 |
| | BANK OF RANTOUL | 1 | \$25,00 |
| | BANK OF SPRINGFIELD | 6 | \$369,57 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$346,00 |
| | BANK OF WASHINGTON | 1 | \$70,35 |
| | BAXTER CREDIT UNION | 2 | \$237,46 |
| | BELL STATE BANK & TRUST | 2 | \$181,35 |
| | BLACKHAWK BANK | 1 | \$70,00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$84,67 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$95,00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$261,00 |
| | CARROLLTON BANK | 1 | \$128,00 |
| | CASHCALL, INC. | 9 | \$2,435,00 |
| | CENTENNIAL LENDING, LLC | 1 | \$44,70 |
| | CENTRAL BANK | 3 | \$152,00 |
| | CENTRAL BANK ILLINOIS | 3 | \$401,58 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$275,00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$162,00 |
| | CENTRAL SAVINGS BANK | 3 | \$205,15 |
| | CENTRALSAVINGSBANK | 1 | \$48,75 |
| | CENTRUE BANK | 1 | \$44,42 |
| | CES CREDIT UNION | 2 | \$126,39 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$105,90 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,00 |
| | CHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$348,20 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,00 |
| | CITIZENS 1ST BANK-TYLER, TX | 2 | \$294,69 |
| | CITIZENS BANK | 1 | \$92,53 |
| | CITIZENS COMMUNITY BANK | 1 | \$28,37 |
| | CITY STATE BANK | 2 | \$283,50 |

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| | CLASSIC FEDERAL CREDIT UNION | 2 | \$127,011 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$52,861 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$82,751 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$311,001 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$385,451 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,001 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,691 |
| | COMMUNITY TRUST BANK | 1 | \$189,711 |
| | CORNERSTONE COMMUNITY BANK | 3 | \$614,751 |
| | CORTRUST MORTGAGE, INC. | 1 | \$191,501 |
| | CREDIT UNION OF AMERICA | 2 | \$174,551 |
| | CREDIT UNION WEST | 1 | \$81,001 |
| | CU MORTGAGE DIRECT | 1 | \$164,001 |
| | CUMBERLAND SECURITY BANK | 1 | \$65,001 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,601 |
| | DELMAR FINANCIAL COMPANY | 1 | \$326,001 |
| | DENALI STATE BANK | 1 | \$63,001 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$581,501 |
| | DUPAGE CREDIT UNION | 2 | \$291,321 |
| | EMPIRE BANK | 1 | \$276,501 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$90,951 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$57,501 |
| | FAA CREDIT UNION | 1 | \$190,001 |
| | FARMERS & MERCHANTS BANK | 1 | \$31,811 |
| | FARMERS TRUST & SAVINGS | 1 | \$130,031 |
| | FARMINGTON BANK | 1 | \$113,611 |
| | FEDERAL HOME LOAN BANK | 1 | \$133,001 |
| | FIDELITY BANK | 1 | \$196,551 |
| | FIDELITY COOPERATIVE BANK | 4 | \$585,501 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$60,201 |
| | FIRST AMERICAN BANK | 1 | \$287,281 |
| | FIRST BANK | 1 | \$40,001 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$134,001 |
| | FIRST BANK RICHMOND, N.A. | 5 | \$557,501 |
| | FIRST CENTURY BANK | 5 | \$447,001 |
| | FIRST CLOVER LEAF BANK | 1 | \$70,001 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,001 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$403,901 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$40,001 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$131,001 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$336,001 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$52,001 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$95,931 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$70,001 |

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| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$56,89 |
| FIRST NIAGARA BANK, N.A. | 1 | \$99,27 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,30 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$88,00 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$120,63 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$69,31 |
| FOX RIVER STATE BANK | 1 | \$81,90 |
| FRANKENMUTH CREDIT UNION | 2 | \$161,90 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$99,00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,00 |
| HARVARD SAVINGS BANK | 1 | \$79,50 |
| HAWTHORN BANK | 4 | \$452,67 |
| HEARTLAND CREDIT UNION | 4 | \$330,42 |
| HERSHEY STATE BANK | 1 | \$36,00 |
| HICKORY POINT BANK & TRUST | 1 | \$52,42 |
| HILLS BANK AND TRUST COMPANY | 1 | \$257,00 |
| HNB NATIONAL BANK | 1 | \$46,00 |
| HOME FEDERAL BANK | 3 | \$239,12 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,80 |
| HOME SAVINGS AND LOAN CO | 2 | \$230,50 |
| HONOR CREDIT UNION | 2 | \$132,40 |
| HUTCHINSON CREDIT UNION | 1 | \$197,83 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$140,00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,00 |
| IOWA STATE BANK | 2 | \$337,28 |
| ISB COMMUNITY BANK | 2 | \$196,40 |
| JEFFERSON BANK OF MISSOURI | 2 | \$274,00 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$682,20 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$157,50 |
| LEADER BANK, N.A. | 1 | \$165,00 |
| LIFESTORE BANK | 2 | \$128,80 |
| LINCOLN SAVINGS BANK | 1 | \$142,20 |
| LOS ALAMOS NATIONAL BANK | 4 | \$582,60 |
| MACON BANK, INC | 1 | \$80,00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$161,70 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,00 |
| MARINE BANK | 2 | \$215,87 |
| MARQUETTE BANK | 1 | \$148,50 |
| MAVERICK FUNDING CORP. | 1 | \$158,82 |
| MAX CREDIT UNION | 1 | \$89,25 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$487,00 |
| MERCANTILE BANK | 2 | \$213,50 |
| METCALF BANK | 1 | \$93,52 |
| METRO BANK | 1 | \$84,37 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$21,06 |

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|--|---|----|-------------|
| | MIDLAND STATES BANK | 1 | \$87,000 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$106,000 |
| | MIDWEST COMMUNITY BANK | 2 | \$231,300 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$250,750 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000 |
| | MONSON SAVINGS BANK | 7 | \$611,000 |
| | MONTICELLO BANKING COMPANY | 1 | \$88,700 |
| | MORRIS BUILDING & LOAN | 2 | \$71,400 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$170,000 |
| | MT MCKINLEY BANK | 3 | \$390,100 |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$577,000 |
| | NAVIGATOR CREDIT UNION | 2 | \$167,820 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$170,370 |
| | NORTH CENTRAL BANK | 2 | \$106,860 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$150,000 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$407,890 |
| | NORTHWESTERN MORTGAGE CO. | 6 | \$407,340 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,070 |
| | OAK BANK | 1 | \$112,000 |
| | ONE COMJUNITY FEDERAL CREDIT UNION | 1 | \$66,510 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$87,000 |
| | ORIENTAL BANK AND TRUST | 1 | \$240,630 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$511,450 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$169,000 |
| | PALMYRA STATE BANK | 1 | \$65,590 |
| | PARK BANK | 1 | \$44,000 |
| | PATELCO CREDIT UNION | 2 | \$322,460 |
| | PENTAGON FEDERAL C. U. | 39 | \$7,140,690 |
| | PEOPLES BANK | 1 | \$93,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$195,200 |
| | PIERREMONT MORTGAGE, INC. | 1 | \$291,950 |
| | PORT WASHINGTON STATE BANK | 4 | \$442,000 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$668,120 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$705,550 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$109,940 |
| | PROVIDENT CREDIT UNION | 3 | \$459,000 |
| | PULASKI BANK | 1 | \$203,500 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$109,000 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | \$78,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$433,650 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$169,550 |
| | RENASANT BANK | 2 | \$170,000 |
| | RIVER CITIES BANK | 1 | \$59,500 |
| | ROUNDBANK | 1 | \$139,000 |

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| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$620,800 |
| | ROYAL CREDIT UNION | 5 | \$545,100 |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | \$347,530 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$39,800 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$187,620 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$235,500 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 2 | \$172,000 |
| | SKY FEDERAL CREDIT UNION | 1 | \$101,950 |
| | SOMERSET TRUST COMPANY | 1 | \$104,000 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$74,440 |
| | SOVEREIGN BANK, N.A. | 8 | \$1,085,030 |
| | STANDARD BANK AND TRUST | 2 | \$488,870 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$397,450 |
| | STATE BANK CROSS PLAINS | 1 | \$87,500 |
| | STATE BANK OF CROSS PLAINS | 4 | \$461,900 |
| | STATE BANK OF LINCOLN | 2 | \$93,540 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$57,600 |
| | STEARNS LENDING INC. | 1 | \$159,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$415,000 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$499,300 |
| | STOCKMAN BANK OF MONTANA | 1 | \$91,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$490,000 |
| | SUMMIT CREDIT UNION | 2 | \$156,140 |
| | SUTTON BANK | 2 | \$189,500 |
| | SWBC MORTGAGE CORPORATION | 1 | \$60,000 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,000 |
| | TEXAS BANK | 2 | \$149,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$120,490 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$64,700 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$273,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,495,650 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,620 |
| | THE PARK BANK | 3 | \$489,600 |
| | THE STATE BANK OF TOWNSEND | 1 | \$348,360 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$145,980 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000 |
| | TWINHOLD | 1 | \$29,740 |
| | UNION SAVINGS BANK | 1 | \$198,540 |
| | UNITED BANK & TRUST COMPANY | 1 | \$103,000 |
| | UNITED BANK & TRUST | 3 | \$327,000 |

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| | UNITED BANK OF UNION | 5 | \$293,600 |
| | UNITED COMMUNITY BANK | 6 | \$532,680 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$285,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$585,570 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$326,860 |
| | WESTCONSIN CREDIT UNION | 1 | \$31,700 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$215,810 |
| | WVHDF | 2 | \$84,000 |
| | Unavailable | 25 | \$2,831,850 |
| Total | | 509 | \$63,979,280 |
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| 31417E3D1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$173,500 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$355,400 |
| | 3RD FED BANK | 1 | \$262,000 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$455,000 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,690 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$558,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$280,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$508,050 |
| | AMARILLO NATIONAL BANK | 1 | \$114,350 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$313,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$169,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$80,090 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$168,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$194,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$492,550 |
| | APGFCU | 1 | \$163,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,207,290 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$179,000 |
| | AUBURNBANK | 1 | \$210,000 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$472,500 |
| | BANCO SANTANDER PR | 3 | \$603,050 |
| | BANCORPSOUTH BANK | 5 | \$711,870 |
| | BANK OF AKRON | 1 | \$273,000 |
| | BANK OF HAWAII | 1 | \$125,000 |
| | BANK OF NORTH CAROLINA | 1 | \$304,800 |
| | BANK OF SPRINGFIELD | 1 | \$206,000 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$567,660 |
| | BANKERS' BANK | 1 | \$108,000 |
| | BANKIOWA | 1 | \$80,000 |

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| BELL STATE BANK & TRUST | 4 | \$640,850 |
| BERKSHIRE BANK | 2 | \$292,180 |
| BLOOMFIELD STATE BANK | 1 | \$162,000 |
| BNYMELLON | 1 | \$111,500 |
| BOONE COUNTY NATIONAL BANK | 2 | \$440,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$670,900 |
| CARROLLTON BANK | 1 | \$199,700 |
| CASHCALL, INC. | 39 | \$7,625,900 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$126,000 |
| CENTURY LENDING COMPANY | 1 | \$100,000 |
| CHEMICAL BANK | 2 | \$322,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$280,000 |
| COBALT MORTGAGE | 7 | \$1,518,800 |
| COLUMBIA CREDIT UNION | 1 | \$169,400 |
| COMERICA BANK | 1 | \$279,000 |
| COMMUNITY BANK DELAWARE | 1 | \$224,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$352,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$283,540 |
| CONSUMERS CREDIT UNION | 2 | \$462,150 |
| CONTINENTAL HOME LOANS INC. | 1 | \$267,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$106,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$167,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$82,000 |
| CUMBERLAND COUNTY BANK | 1 | \$236,280 |
| CUSO MORTGAGE CORPORATION | 3 | \$447,950 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$164,000 |
| DIME BANK | 1 | \$220,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$399,500 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$263,050 |
| EMERY FEDERAL CREDIT UNION | 1 | \$203,010 |
| ENT FEDERAL CREDIT UNION | 1 | \$108,170 |
| ENVOY MORTGAGE, LTD. | 1 | \$146,940 |
| EQUITY LOANS, LLC | 1 | \$207,480 |
| EQUITY RESOURCES, INC. | 1 | \$80,000 |
| EVOLVE BANK & TRUST | 3 | \$549,780 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$468,000 |
| FAA CREDIT UNION | 1 | \$202,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$304,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$663,950 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$354,500 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$83,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$370,500 |
| FARMINGTON BANK | 1 | \$190,000 |

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| FIDELITY BANK | 1 | \$188,64 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$640,00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$148,91 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$385,00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$193,59 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$455,00 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$513,69 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$248,00 |
| FIRST FEDERAL BANK, FSB | 1 | \$247,00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$736,13 |
| FIRST FIDELTY BANK, NA | 1 | \$316,50 |
| FIRST MIDWEST BANK | 1 | \$183,18 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$249,56 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$380,00 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$722,86 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$81,00 |
| FIRST PLACE BANK | 7 | \$1,238,70 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$158,77 |
| FLORIDA CAPITAL MORTGAGE | 1 | \$166,31 |
| FREMONT BANK | 98 | \$19,347,33 |
| FULTON BANK, N.A. | 1 | \$89,00 |
| GILPIN FINANCIAL SERVICES, INC. | 2 | \$369,00 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$479,20 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,00 |
| GTE FEDERAL CREDIT UNION | 1 | \$203,90 |
| GUARANTY TRUST COMPANY | 1 | \$189,50 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$1,492,57 |
| HEARTLAND BANK | 2 | \$467,65 |
| HILLS BANK AND TRUST COMPANY | 2 | \$362,57 |
| HOME BANK | 1 | \$316,00 |
| HOME STATE BANK NA | 1 | \$159,00 |
| HOMETOWN LENDERS LLC | 1 | \$180,00 |
| HONOR CU | 1 | \$103,00 |
| HORIZON BANK, N.A. | 1 | \$167,00 |
| HSBC BANK USA, N.A. | 1 | \$114,00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,701,45 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$192,70 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$283,80 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,997,00 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$209,00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$161,30 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,037,10 |
| LEADER BANK, N.A. | 1 | \$270,00 |
| | 1 | \$163,00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | | |
| LIBERTY BANK | 4 | \$652,700 |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,500 |
| MAGNA BANK | 1 | \$262,000 |
| MAINSTREETS MORTGAGE | 1 | \$178,700 |
| MARBLEHEAD BANK | 1 | \$103,250 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$170,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$290,000 |
| MERIDIAN BANK | 2 | \$401,290 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$104,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$114,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,090 |
| MIDSOUTH BANK | 1 | \$180,000 |
| MIDWEST BANK | 1 | \$87,060 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$385,150 |
| MLD MORTGAGE, INC. | 3 | \$714,000 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$384,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$280,500 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$211,450 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$644,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000 |
| NATIONWIDE BANK | 2 | \$467,500 |
| NEW MEXICO BANK AND TRUST | 1 | \$175,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,470 |
| NORWOOD COOPERATIVE BANK | 1 | \$325,000 |
| PACIFIC COAST HOME MORTGAGE | 1 | \$172,500 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$378,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$124,250 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,194,850 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$183,650 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$86,670 |
| PMAC LENDING SERVICES, INC. | 1 | \$180,000 |
| PRIMEWEST MORTGAGE | 1 | \$178,150 |
| QUALSTAR CREDIT UNION | 1 | \$390,000 |
| RABOBANK, N.A. | 1 | \$219,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,084,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$200,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$164,830 |
| REDWOOD CREDIT UNION | 1 | \$157,700 |

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| | RELIANCE BANK, A BANKING CORPORATION | 1 | \$258,12 |
| | RENASANT BANK | 2 | \$637,00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$177,22 |
| | ROCKFORD COMMUNITY FCU | 1 | \$116,00 |
| | ROCKLAND TRUST | 1 | \$125,00 |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,393,40 |
| | ROYAL CREDIT UNION | 1 | \$320,00 |
| | RPM MORTGAGE, INC | 1 | \$248,80 |
| | RPM MORTGAGE, INC. | 1 | \$182,00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,188,70 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$158,70 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,00 |
| | SFMC,LP | 1 | \$175,59 |
| | SHORE MORTGAGE | 6 | \$931,36 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,011,65 |
| | SOUND COMMUNITY BANK | 1 | \$103,50 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$657,80 |
| | ST.MARY'S BANK | 2 | \$314,50 |
| | STANDARD BANK AND TRUST | 1 | \$166,00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$272,00 |
| | STATE BANK OF THE LAKES | 2 | \$265,70 |
| | STEARNS LENDING INC. | 16 | \$2,732,94 |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$752,00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$159,84 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$155,00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$435,95 |
| | T. J. FINANCIAL, INC. | 1 | \$293,00 |
| | TALMER BANK AND TRUST | 1 | \$100,00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$360,00 |
| | THE LENDING COMPANY, INC | 1 | \$205,00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$200,00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,78 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$206,00 |
| | TRAVIS CREDIT UNION | 1 | \$123,15 |
| | TXL MORTGAGE CORPORATION | 1 | \$190,00 |
| | UMPQUA BANK | 4 | \$908,53 |
| | UNION SAVINGS BANK | 24 | \$4,197,47 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,244,70 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$105,10 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$796,20 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$291,00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$668,50 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$261,96 |

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|--------------|---|------------|----------------------|
| | VALLEY GREEN BANK | 1 | \$205,000 |
| | VALLEY NATIONAL BANK | 11 | \$1,659,440 |
| | VANTAGE BANK | 1 | \$85,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$150,770 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$285,000 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$83,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$215,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,200 |
| | WEST GATE BANK | 1 | \$154,210 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$461,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$170,500 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,470 |
| | Unavailable | 9 | \$1,844,500 |
| Total | | 606 | \$115,083,740 |
| | | | |
| 31417E3E9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$296,400 |
| | AMERISAVE MORTGAGE CORPORATION | 28 | \$3,188,700 |
| | ARVEST MORTGAGE COMPANY | 7 | \$624,580 |
| | BOFI FEDERAL BANK | 2 | \$215,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$65,600 |
| | CITIBANK,N.A. | 1 | \$58,750 |
| | CITIZENS NATIONAL BANK, NA | 1 | \$125,780 |
| | CMC FUNDING, INC. | 1 | \$150,000 |
| | COLORADO CREDIT UNION | 1 | \$135,000 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$601,310 |
| | CONSUMERS CREDIT UNION | 2 | \$195,080 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$144,840 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$291,500 |
| | HARRINGTON BANK | 1 | \$90,000 |
| | MERCHANTS BANK | 2 | \$170,500 |
| | MUTUAL OF OMAHA BANK | 2 | \$241,320 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$138,580 |
| | PEOPLES BANK OF COMMERCE | 2 | \$249,180 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$452,300 |
| | PULTE MORTGAGE LLC | 4 | \$316,380 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$144,000 |
| | SOUTH ATLANTIC BANK | 1 | \$140,000 |
| | THE EQUITABLE BANK, SSB | 1 | \$115,000 |
| Total | | 75 | \$8,149,860 |
| | | | |
| 31417E3F6 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,639,500 |
| | AMERISAVE MORTGAGE CORPORATION | 45 | \$11,421,900 |
| | AUTO CLUB TRUST, FSB | 1 | \$281,040 |

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|--------------|--|-----------|---------------------|
| | BANK OF COMMERCE, A CORPORATION | 1 | \$300,577 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$165,000 |
| | BOFI FEDERAL BANK | 1 | \$360,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$151,330 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$350,170 |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$417,000 |
| | CMC FUNDING, INC. | 3 | \$574,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$504,000 |
| | CONSUMERS CREDIT UNION | 2 | \$427,200 |
| | DIRECT MORTGAGE, CORP. | 1 | \$329,800 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,199,000 |
| | IMORTGAGE.COM, INC. | 1 | \$224,710 |
| | MUTUAL OF OMAHA BANK | 1 | \$157,960 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,221,700 |
| | PULTE MORTGAGE LLC | 1 | \$202,610 |
| | SHEA MORTGAGE INC. | 3 | \$1,090,000 |
| | STAR FINANCIAL BANK | 1 | \$160,000 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$313,500 |
| | UNITED HOME LOANS INC | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$581,000 |
| | Unavailable | 1 | \$180,990 |
| Total | | 91 | \$22,670,520 |
| | | | |
| 31417E3G4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$512,400 |
| | GOTMORTGAGE.COM | 1 | \$216,900 |
| | INFINITY HOME MORTGAGE CO., INC. | 1 | \$154,910 |
| | MUTUAL OF OMAHA BANK | 1 | \$206,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$151,920 |
| Total | | 7 | \$1,242,150 |
| | | | |
| 31417E3H2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$172,100 |
| | COLE TAYLOR BANK | 1 | \$202,390 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$73,400 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,000 |
| | FORUM CREDIT UNION | 1 | \$61,000 |
| | GUARANTEED RATE, INC. | 1 | \$209,730 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$167,800 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,630 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$154,400 |
| | SUMMIT CREDIT UNION | 1 | \$143,310 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,000 |
| | TRUSTONE | 1 | \$301,900 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$251,300 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200 |
| | Unavailable | 2 | \$336,400 |

| Total | | | 16 | \$2,590,577 |
|--------------|--|--|-----------|--------------------|
| 31417ET27 | 1ST CONSTITUTION | | 1 | \$193,000 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$185,350 |
| | ALLIANT BANK | | 1 | \$165,220 |
| | ALLIED MORTGAGE GROUP | | 1 | \$150,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$317,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | 1 | \$266,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 3 | \$971,200 |
| | BANCORPSOUTH BANK | | 6 | \$1,197,620 |
| | C.U. MORTGAGE SERVICES, INC. | | 1 | \$181,630 |
| | CABARRUS BANK & TRUST | | 1 | \$236,700 |
| | CARDINAL FINANCIAL COMPANY, L.P. | | 3 | \$924,950 |
| | CASHCALL, INC. | | 2 | \$656,500 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | | 1 | \$158,400 |
| | CENTURY LENDING COMPANY | | 2 | \$619,100 |
| | CITIZENS BANK & Y TRUST COMPANY, A CORPORATION | | 1 | \$188,500 |
| | CITY NATIONAL BANK | | 1 | \$171,640 |
| | CLINTON NATIONAL BANK | | 1 | \$130,000 |
| | COBALT MORTGAGE | | 1 | \$341,000 |
| | COLE TAYLOR BANK | | 6 | \$1,645,470 |
| | COMMUNITY BANK | | 1 | \$184,000 |
| | CONTINENTAL HOME LOANS, INC. | | 1 | \$224,500 |
| | CORNERSTONE MORTGAGE, INC. | | 3 | \$648,300 |
| | CUMBERLAND SECURITY BANK | | 1 | \$140,600 |
| | CUSO MORTGAGE CORPORATION | | 1 | \$196,000 |
| | DEDHAM INSTITUTION FOR SAVINGS | | 1 | \$358,000 |
| | DIME BANK | | 1 | \$150,000 |
| | EVOLVE BANK & TRUST | | 1 | \$240,000 |
| | FAIRWAY INDEPENDENT MORTGAGE | | 1 | \$286,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | 2 | \$609,380 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | | 1 | \$220,400 |
| | FIDELITY BANK | | 1 | \$396,150 |
| | FIRST CHOICE LOAN SERVICES, INC. | | 1 | \$188,000 |
| | FIRST CITIZENS BANK AND TRUST CO. | | 1 | \$197,690 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | | 1 | \$165,000 |
| | FIRST FEDERAL BANK | | 1 | \$342,130 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | 3 | \$860,620 |
| | FIRST HAWAIIAN BANK | | 1 | \$429,000 |
| | FIRST PLACE BANK | | 6 | \$1,688,320 |
| | FIRST STATE COMMUNITY BANK | | 1 | \$158,660 |
| | FIRST UNITED BANK AND TRUST COMPANY | | 1 | \$178,400 |
| | FIRSTBANK PUERTO RICO | | 1 | \$223,520 |
| | FIRSTTRUST BANK | | 1 | \$339,000 |

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| FOX VALLEY SAVINGS BANK | 1 | \$284,000 |
| FULTON BANK, N.A. | 2 | \$483,000 |
| GMFS LLC | 2 | \$334,700 |
| GRABILL BANK MORTGAGE CENTER | 1 | \$214,530 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$340,000 |
| GRAND BANK NA | 1 | \$313,500 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$352,000 |
| HEARTLAND BANK | 1 | \$188,500 |
| INVESTORS HOME MORTGAGE | 1 | \$358,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$157,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$505,030 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$602,300 |
| LEADER BANK, N.A. | 2 | \$659,000 |
| LINCOLN SAVINGS BANK | 1 | \$155,500 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$220,000 |
| MUTUAL SAVINGSW ASSOCIATION, FSA | 1 | \$210,290 |
| NATIONAL BANK OF COMMERCE | 1 | \$189,080 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,000 |
| NETWORK FUNDING, L.P. | 1 | \$172,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$197,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$252,250 |
| OLD SECOND NATIONAL BANK | 1 | \$306,000 |
| ORIENTAL BANK AND TRUST | 1 | \$139,700 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,400 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$176,000 |
| PLAINS COMMERCE BANK | 1 | \$236,200 |
| POINT BANK | 1 | \$166,500 |
| POLONIA BANK | 1 | \$180,000 |
| QUALSTAR CREDIT UNION | 1 | \$233,510 |
| RANDOLPH SAVINGS BANK | 1 | \$251,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$630,400 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$216,000 |
| RENASANT BANK | 1 | \$247,500 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$546,500 |
| SCOTIABANK OF PUERTO RICO | 1 | \$192,590 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$387,200 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$367,600 |
| SFMC, LP | 1 | \$391,500 |
| SOVEREIGN BANK, N.A. | 8 | \$1,984,470 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$276,600 |
| STANDARD BANK AND TRUST | 1 | \$250,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$530,480 |
| STATE BANK OF WATERLOO | 1 | \$136,000 |
| STEARNS LENDING INC. | 9 | \$2,099,700 |

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| | SWBC MORTGAGE CORPORATION | 2 | \$353,26 |
| | SWINEFORD NATIONAL BANK | 2 | \$487,60 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$306,00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$178,00 |
| | UNION SAVINGS BANK | 3 | \$718,74 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$728,22 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$492,96 |
| | UNIVEST BANK AND TRUST CO | 2 | \$648,00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$116,50 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$855,94 |
| | YORK TRADITIONS BANK | 1 | \$192,50 |
| | Unavailable | 6 | \$1,324,66 |
| Total | | 165 | \$39,980,49 |
| | | | |
| 31417ET35 | 1ST COMMUNITY CREDIT UNION | 1 | \$63,10 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$62,06 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$152,00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,30 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$78,72 |
| | ALPINE BANK & TRUST CO. | 3 | \$207,96 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,50 |
| | AMARILLO NATIONAL BANK | 2 | \$119,75 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,80 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$185,99 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$82,90 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$71,92 |
| | ANCHORBANK, FSB | 1 | \$81,00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$161,27 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,39 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$428,29 |
| | BANCORPSOUTH BANK | 5 | \$319,54 |
| | BANK FIRST NATIONAL | 1 | \$63,17 |
| | BANK IOWA | 1 | \$76,00 |
| | BANK MUTUAL | 2 | \$123,20 |
| | BANK OF AMERICAN FORK | 1 | \$81,50 |
| | BANK OF HAWAII | 1 | \$70,00 |
| | BANK OF QUINCY | 1 | \$83,60 |
| | BANK OF SPRINGFIELD | 1 | \$67,27 |
| | BANK OF THE CASCADES | 1 | \$60,00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$57,00 |
| | BANKERS' BANK | 3 | \$180,70 |
| | BELL STATE BANK & TRUST | 2 | \$81,60 |
| | BERKSHIRE BANK | 2 | \$159,40 |
| | BLACKHAWK BANK | 2 | \$132,50 |
| | BLOOMFIELD STATE BANK | 1 | \$60,00 |

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| | BLUCURRENT CREDIT UNION | 1 | \$41,000 |
| | BRANSON BANK | 1 | \$70,580 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,000 |
| | CENTRAL BANK | 2 | \$159,170 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,810 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$72,520 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$153,400 |
| | CENTRUE BANK | 1 | \$67,950 |
| | CENTURY LENDING COMPANY | 1 | \$72,200 |
| | CITIZENS BANK | 2 | \$146,000 |
| | CITIZENS FINANCIAL BANK | 1 | \$68,500 |
| | CITIZENS FIRST BANK | 1 | \$84,550 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,000 |
| | CITIZENS STATE BANK | 1 | \$82,400 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,770 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$82,000 |
| | COBALT MORTGAGE | 3 | \$221,250 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$203,170 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$58,900 |
| | COMMUNITY TRUST BANK | 1 | \$56,100 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$40,850 |
| | COMMUNITYONE BANK, N.A. | 2 | \$92,400 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$99,050 |
| | CONSUMERS CREDIT UNION | 3 | \$206,900 |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$73,500 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$84,000 |
| | COUNTY BANK | 1 | \$64,000 |
| | COVANTAGE CREDIT UNION | 1 | \$45,000 |
| | CREDIT UNION OF AMERICA | 1 | \$41,730 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$50,500 |
| | CUSO MORTGAGE CORPORATION | 1 | \$64,500 |
| | DIME BANK | 1 | \$81,000 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$71,200 |
| | DORAL MORTGAGE LLC | 1 | \$49,920 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,000 |
| | ENT FEDERAL CREDIT UNION | 2 | \$89,150 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$120,250 |
| | FIDELITY BANK | 1 | \$55,900 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$30,000 |
| | FIRST BANK OF TENNESSEE | 1 | \$50,910 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,250 |
| | FIRST BANK, N.A. | 1 | \$81,690 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$128,000 |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$79,200 |

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| FIRST FEDERAL BANK OF OHIO | 1 | \$34,800 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,080 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$333,360 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$65,000 |
| FIRST INTERSTATE BANK | 5 | \$356,110 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$68,000 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$345,400 |
| FIRST NATIONAL BANK | 2 | \$165,600 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$49,840 |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,000 |
| FIRST PLACE BANK | 5 | \$255,860 |
| FIRST RESIDENTIAL | 1 | \$76,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$64,340 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,550 |
| FIRST UNITED BANK & TRUST | 1 | \$64,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$164,900 |
| FIRSTBANK PUERTO RICO | 3 | \$229,930 |
| FIRSTMERIT BANK, N.A. | 4 | \$281,900 |
| FIRSTTRUST BANK | 1 | \$76,000 |
| FLANAGAN STATE BANK | 1 | \$83,950 |
| FLORA BANK & TRUST | 1 | \$60,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$74,300 |
| FORUM CREDIT UNION | 1 | \$81,500 |
| FOX VALLEY SAVINGS BANK | 4 | \$303,070 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,600 |
| FREMONT BANK | 1 | \$66,890 |
| FULTON BANK, N.A. | 3 | \$186,670 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$150,000 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$62,000 |
| GREAT WESTERN BANK | 7 | \$419,890 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,090 |
| GUARANTY TRUST COMPANY | 1 | \$77,800 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$76,370 |
| HARVARD SAVINGS BANK | 1 | \$77,800 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$50,400 |
| HILLS BANK AND TRUST COMPANY | 1 | \$66,390 |
| HOME FINANCING CENTER, INC. | 1 | \$69,750 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$76,000 |
| HOMETOWN BANK | 1 | \$79,870 |
| HONOR CU | 1 | \$59,000 |
| HORIZON BANK N A | 3 | \$168,900 |
| HUTCHINSON CREDIT UNION | 1 | \$61,400 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$50,000 |

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| ILLINI BANK | 1 | \$69,750 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,050 |
| IOWA STATE BANK | 1 | \$83,760 |
| ISU CREDIT UNION | 2 | \$130,000 |
| JEANNE D'ARC CREDIT UNION | 1 | \$80,000 |
| KEOKUK COUNTY STATE BANK | 1 | \$73,920 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,000 |
| L&N FEDERAL CREDIT UNION | 2 | \$121,200 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$81,600 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$54,000 |
| LIBERTY BANK | 1 | \$72,400 |
| LIBERTY BANK OF ARKANSAS | 1 | \$70,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,250 |
| MACHIAS SAVINGS BANK | 1 | \$59,000 |
| MEMBER HOME LOAN, LLC | 2 | \$147,000 |
| MERCHANTS NATIONAL BANK | 1 | \$58,400 |
| MID AMERICA MORTGAGE | 1 | \$81,000 |
| MIDFLORIDA CREDIT UNION | 2 | \$134,200 |
| MIDLAND STATES BANK | 1 | \$21,370 |
| MIDSTATES BANK, NA | 1 | \$84,000 |
| MIDWEST COMMUNITY BANK | 1 | \$37,500 |
| MIDWESTONE BANK | 1 | \$75,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$41,700 |
| MORTGAGE CLEARING CORP | 1 | \$78,700 |
| MOUNT VERNON BANK | 1 | \$73,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$50,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,160 |
| NATIONAL BANK OF OHIO | 1 | \$82,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$78,200 |
| NCB, FSB | 1 | \$72,980 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$66,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$71,660 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$67,500 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$59,250 |
| NUMARK CREDIT UNION | 1 | \$77,950 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$31,200 |
| OLD FLORIDA NATIONAL BANK | 1 | \$61,690 |
| ONE NEVADA CREDIT UNION | 1 | \$57,500 |
| OOSTBURG STATE BANK | 1 | \$58,000 |
| ORIENTAL BANK AND TRUST | 2 | \$147,260 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$80,000 |
| PALMYRA STATE BANK | 1 | \$75,320 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$74,800 |
| PENTAGON FEDERAL C. U. | 5 | \$337,660 |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000 |
| PEOPLES STATE BANK | 2 | \$150,800 |
| PIONEER BANK | 1 | \$51,910 |
| PIONEER CREDIT UNION | 2 | \$150,900 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$76,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,900 |
| PRIMEBANK | 1 | \$82,500 |
| PSECU | 3 | \$173,950 |
| PURDUE FEDERAL CU | 1 | \$70,000 |
| QUALSTAR CREDIT UNION | 2 | \$144,250 |
| RANDOLPH-BROOKS FCU | 2 | \$122,800 |
| RAYMOND JAMES BANK, N.A. | 1 | \$65,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000 |
| REDWOOD CREDIT UNION | 1 | \$64,400 |
| RELIANCE BANK | 1 | \$75,770 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$160,500 |
| RENASANT BANK | 1 | \$84,000 |
| RIDDELL NATIONAL BANK | 2 | \$85,120 |
| RIVER VALLEY BANK | 1 | \$65,500 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000 |
| ROYAL CREDIT UNION | 2 | \$133,000 |
| RSI BANK | 1 | \$84,500 |
| S&T BANK | 3 | \$214,420 |
| SALAL CREDIT UNION | 1 | \$36,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$60,000 |
| SECURITY STATE BANK | 1 | \$73,800 |
| SHELBY COUNTY STATE BANK | 1 | \$73,950 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$254,590 |
| SOVEREIGN BANK, N.A. | 5 | \$319,590 |
| SPIRE FCU | 1 | \$72,200 |
| STANDARD BANK AND TRUST | 1 | \$76,350 |
| STATE BANK OF LINCOLN | 1 | \$71,400 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$127,900 |
| STATE BANK OF THE LAKES | 2 | \$128,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$39,200 |
| STATE STREET BANK & COMPANY | 1 | \$57,700 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$61,500 |
| STEARNS LENDING INC. | 6 | \$459,410 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$159,470 |
| SUMMIT CREDIT UNION | 2 | \$114,550 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$90,050 |
| SWBC MORTGAGE CORPORATION | 5 | \$345,400 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$83,000 |

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| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$57,000 |
| | THE CITIZENS BANKING CO | 1 | \$53,500 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$116,400 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$66,390 |
| | THE FLORA BANKING COMPANY | 1 | \$78,500 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$54,500 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$61,900 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$135,200 |
| | TOWN AND COUNTRY BANK | 1 | \$83,500 |
| | TRAVIS CREDIT UNION | 1 | \$66,050 |
| | TWINHOLD | 1 | \$75,730 |
| | UMPQUA BANK | 6 | \$376,150 |
| | UNION SAVINGS BANK | 8 | \$572,130 |
| | UNITED BANK & TRUST | 1 | \$64,300 |
| | UNITED COMMUNITY BANK | 4 | \$248,550 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,000 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$74,880 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,900 |
| | VILLAGE MORTGAGE | 1 | \$81,500 |
| | WEST GATE BANK | 1 | \$72,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$78,180 |
| | Unavailable | 12 | \$783,660 |
| Total | | 379 | \$25,205,500 |
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| 31417ET43 | 1ST UNITED BANK | 1 | \$72,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$78,930 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$80,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$374,170 |
| | ACHIEVA CREDIT UNION | 2 | \$147,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$80,100 |
| | ALERUS MORTGAGE | 1 | \$80,000 |
| | ALLIANT BANK | 1 | \$84,600 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$68,300 |
| | ALPINE BANK & TRUST CO. | 4 | \$268,380 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$77,000 |
| | AMARILLO NATIONAL BANK | 1 | \$75,880 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$578,410 |
| | AMERICAN NATIONAL BANK | 1 | \$38,500 |
| | AMERICAN SAVINGS BANK | 1 | \$84,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$212,100 |
| | AMOCO CREDIT UNION | 1 | \$71,250 |
| | ANCHORBANK, FSB | 1 | \$81,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS | 2 | \$144,860 |

| DIVISION | | |
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| ARIZONA STATE CREDIT UNION | 3 | \$192,95 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,20 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$82,87 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,068,95 |
| ASSOCIATED CREDIT UNION | 1 | \$52,11 |
| BANCFIRST | 2 | \$159,50 |
| BANCORPSOUTH BANK | 7 | \$393,73 |
| BANK FIRST NATIONAL | 3 | \$212,80 |
| BANK MIDWEST | 1 | \$56,00 |
| BANK MUTUAL | 7 | \$463,89 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$57,00 |
| BANK OF AMERICAN FORK | 1 | \$79,00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$57,90 |
| BANK OF FARMINGTON | 1 | \$76,00 |
| BANK OF ST. ELIZABETH | 1 | \$63,40 |
| BANKERS' BANK | 5 | \$279,50 |
| BANKTEXAS | 1 | \$45,00 |
| BANNER BANK | 1 | \$80,50 |
| BAXTER CREDIT UNION | 1 | \$80,00 |
| BAY FEDERAL CREDIT UNION | 1 | \$75,00 |
| BELL STATE BANK & TRUST | 1 | \$78,00 |
| BELLCO CREDIT UNION | 1 | \$64,00 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$55,00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$64,00 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$70,00 |
| BLACKHAWK BANK | 1 | \$57,75 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,70 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$185,91 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$47,50 |
| CARROLL COUNTY STATE BANK | 1 | \$65,60 |
| CARROLLTON BANK | 1 | \$74,00 |
| CENTENNIAL LENDING, LLC | 1 | \$55,50 |
| CENTRAL BANK ILLINOIS | 1 | \$76,00 |
| CENTRAL CITY CREDIT UNION | 1 | \$58,90 |
| CENTRAL TRUST BANK | 3 | \$201,31 |
| CENTREBANK | 1 | \$65,48 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$270,90 |
| CENTRUE BANK | 3 | \$199,61 |
| CENTURY LENDING COMPANY | 2 | \$131,50 |
| CHEAHA BANK | 1 | \$72,88 |
| CITIZENS & NORTHERN BANK | 1 | \$70,30 |
| CITIZENS BANK | 1 | \$45,02 |
| CITIZENS FIRST BANK | 1 | \$70,00 |

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| | CITIZENS FIRST STATE BANK | 1 | \$50,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$324,900 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$147,890 |
| | CLEVELAND STATE BANK | 1 | \$67,500 |
| | CLINTON NATIONAL BANK | 1 | \$52,000 |
| | COASTLINE HOME MORTGAGE | 1 | \$72,000 |
| | COBALT MORTGAGE | 1 | \$54,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,870 |
| | COLONIAL SAVINGS, F.A. | 1 | \$62,990 |
| | COLORADO EAST BANK & TRUST | 1 | \$72,750 |
| | COMMUNITY BANK | 1 | \$78,800 |
| | COMMUNITY BANK & TRUST | 1 | \$61,500 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$206,170 |
| | COMMUNITY NATIONAL BANK | 1 | \$62,370 |
| | COMMUNITY STATE BANK | 1 | \$82,740 |
| | COMMUNITYONE BANK, N.A. | 5 | \$292,490 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$76,000 |
| | COUNTY BANK | 1 | \$47,700 |
| | COVANTAGE CREDIT UNION | 1 | \$83,600 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,500 |
| | CREDIT UNION WEST | 1 | \$79,000 |
| | CUSO MORTGAGE CORPORATION | 2 | \$141,540 |
| | DENMARK STATE BANK | 1 | \$38,600 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$343,480 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,900 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$101,800 |
| | ELGA CREDIT UNION | 2 | \$144,800 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,200 |
| | ENT FEDERAL CREDIT UNION | 2 | \$102,400 |
| | ENVISION CREDIT UNION | 3 | \$181,000 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$77,770 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$73,600 |
| | EVOLVE BANK & TRUST | 1 | \$67,090 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$64,800 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$50,350 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,650 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$62,000 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$82,000 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$73,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$155,830 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$51,070 |
| | FARMERS STATE BANK | 1 | \$83,000 |
| | FEDERAL HOME LOAN BANK | 1 | \$63,500 |

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| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$122,400 |
| FIRST AMERICAN BANK | 1 | \$72,500 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$242,574 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$228,500 |
| FIRST CITIZENS BANK AND TRUST CO. | 4 | \$260,244 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$121,910 |
| FIRST FEDERAL BANK | 4 | \$282,250 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$66,300 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$354,920 |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$80,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$134,910 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,600 |
| FIRST FLIGHT FCU | 1 | \$84,800 |
| FIRST INTERSTATE BANK | 4 | \$278,200 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$124,160 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$311,330 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$74,000 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$60,000 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$63,200 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$75,900 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$77,400 |
| FIRST NIAGARA BANK, N.A. | 3 | \$189,800 |
| FIRST NORTHERN CREDIT UNION | 1 | \$74,690 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$60,000 |
| FIRST PEOPLES CFCU | 1 | \$77,900 |
| FIRST PLACE BANK | 6 | \$418,960 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$52,800 |
| FIRST SOUTHEAST BANK | 1 | \$41,000 |
| FIRST SOUTHERN BANK | 1 | \$67,000 |
| FIRST STATE BANK | 2 | \$153,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$77,400 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$84,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$479,420 |
| FIRSTBANK PUERTO RICO | 3 | \$235,790 |
| FIRSTMERIT BANK, N.A. | 7 | \$441,120 |
| FLORIDA CREDIT UNION | 1 | \$62,200 |
| FORUM CREDIT UNION | 1 | \$81,000 |
| FOX RIVER STATE BANK | 1 | \$64,600 |
| FRANDSEN BANK & TRUST | 1 | \$75,000 |
| FRANKENMUTH CREDIT UNION | 2 | \$160,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$40,000 |
| FULTON BANK, N.A. | 3 | \$216,400 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$141,600 |
| GREAT LAKES CREDIT UNION | 1 | \$71,000 |

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| | GREAT WESTERN BANK | 5 | \$311,93 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$192,38 |
| | GTE FEDERAL CREDIT UNION | 4 | \$249,70 |
| | GUARANTY BANK, A CORPORATION | 2 | \$118,46 |
| | GUARANTY TRUST COMPANY | 1 | \$76,00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$35,29 |
| | HARBOR NATIONAL BANK | 1 | \$73,00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$41,00 |
| | HAWTHORN BANK | 1 | \$54,40 |
| | HEARTLAND BANK | 1 | \$50,00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$69,35 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$74,87 |
| | HILLTOP NATIONAL BANK | 1 | \$64,20 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$80,60 |
| | HOLYOKE CREDIT UNION | 1 | \$66,00 |
| | HOME FEDERAL BANK | 2 | \$126,90 |
| | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$78,87 |
| | HONOR BANK | 1 | \$63,00 |
| | HONOR CREDIT UNION | 2 | \$106,90 |
| | HORIZON BANK N A | 5 | \$351,80 |
| | HORIZON BANK, N.A. | 1 | \$83,00 |
| | HUTCHINSON CREDIT UNION | 1 | \$59,90 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$148,60 |
| | IOWA STATE BANK | 1 | \$72,00 |
| | IOWA STATE SAVINGS BANK | 1 | \$45,00 |
| | JACKSBORO | 1 | \$70,49 |
| | JAMES B. NUTTER & COMPANY | 1 | \$60,00 |
| | JOHNSON BANK | 1 | \$84,85 |
| | JSC FEDERAL CREDIT UNION | 1 | \$83,75 |
| | JUSTICE FCU | 1 | \$49,92 |
| | KEOKUK SAVINGS BANK & TRUST CO | 1 | \$74,10 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$80,86 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$75,00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$65,00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$140,00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,87 |
| | MACHIAS SAVINGS BANK | 1 | \$50,82 |
| | MARINE BANK | 1 | \$82,85 |
| | MEMBER HOME LOAN, LLC | 1 | \$82,65 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$84,50 |
| | MERCANTILE BANK | 3 | \$185,07 |
| | MERCHANTS NATIONAL BANK | 1 | \$52,25 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$76,00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$48,26 |

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| MIDFLORIDA CREDIT UNION | 1 | \$77,600 |
| MIDLAND STATES BANK | 2 | \$104,620 |
| MIDWEST COMMUNITY BANK | 3 | \$160,950 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$36,990 |
| MIDWESTONE BANK | 1 | \$80,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$78,850 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$41,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$195,610 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$77,600 |
| NATIONAL BANK OF COMMERCE | 1 | \$84,000 |
| NATIONAL BANK OF OHIO | 3 | \$226,060 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$142,700 |
| NCB, FSB | 2 | \$131,000 |
| NETWORK FUNDING, L.P. | 1 | \$62,400 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$79,960 |
| NORTHVIEW BANK | 1 | \$59,200 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$198,320 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,600 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000 |
| NUMARK CREDIT UNION | 1 | \$50,000 |
| NUMERICA CREDIT UNION | 1 | \$76,500 |
| NW PLUS CU | 1 | \$60,000 |
| OOSTBURG STATE BANK | 1 | \$81,600 |
| OPPORTUNITIES CREDIT UNION | 1 | \$59,900 |
| ORIENTAL BANK AND TRUST | 2 | \$122,170 |
| ORNL FEDERAL CREDIT UNION | 2 | \$134,100 |
| ORRSTOWN BANK | 1 | \$52,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$70,800 |
| PARK BANK | 1 | \$62,250 |
| PARK CITY CREDIT UNION | 1 | \$80,000 |
| PBI BANK INC | 1 | \$75,500 |
| PENTAGON FEDERAL C. U. | 1 | \$80,000 |
| PEOPLES BANK AND TRUST OF PICKETT CO. | 1 | \$76,300 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,800 |
| PERRYTON NATIONAL BANK | 1 | \$77,870 |
| PERU FEDERAL SAVINGS BANK | 1 | \$54,000 |
| PETEFISH, SKILES & CO, BANK | 1 | \$58,900 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$62,640 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$200,000 |
| PIONEER BANK | 1 | \$79,000 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$71,900 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$206,000 |
| PORT WASHINGTON STATE BANK | 1 | \$84,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$157,150 |

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| PRAIRIE STATE BANK & TRUST | 1 | \$71,06 |
| PREMIERBANK | 1 | \$81,50 |
| PRIMEBANK | 1 | \$84,50 |
| PRIMEWEST MORTGAGE CORP | 1 | \$83,00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$142,80 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$65,79 |
| PROVIDENCE BANK | 1 | \$39,90 |
| PURDUE FEDERAL CU | 4 | \$314,35 |
| QUALSTAR CREDIT UNION | 1 | \$63,00 |
| RABOBANK, N.A. | 1 | \$82,50 |
| RANDOLPH SAVINGS BANK | 1 | \$51,00 |
| RANDOLPH-BROOKS FCU | 1 | \$79,15 |
| RAYMOND JAMES BANK, N.A. | 1 | \$70,00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$204,00 |
| REDWOOD CAPITAL BANK | 1 | \$70,00 |
| RELIANCE STATE BANK | 1 | \$42,50 |
| RENASANT BANK | 1 | \$76,00 |
| RIDDELL NATIONAL BANK | 3 | \$185,50 |
| RIVER VALLEY BANK | 1 | \$82,87 |
| ROCKFORD BELL CREDIT UNION | 1 | \$62,30 |
| ROUNDBANK | 1 | \$71,00 |
| ROYAL BANK | 1 | \$80,00 |
| ROYAL CREDIT UNION | 3 | \$208,00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,57 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$84,00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$135,00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$67,89 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$55,50 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$78,30 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$443,30 |
| SIR FEDERAL CREDIT UNION | 1 | \$81,50 |
| SIUSLAW BANK | 1 | \$75,00 |
| SOLARITY CREDIT UNION | 2 | \$161,09 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,00 |
| SOVEREIGN BANK, N.A. | 6 | \$414,45 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$42,00 |
| STATE BANK OF LINCOLN | 1 | \$50,00 |
| STATE BANK OF WATERLOO | 1 | \$56,90 |
| STEARNS LENDING INC. | 13 | \$902,45 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$147,26 |
| STOCKMAN BANK OF MONTANA | 1 | \$59,50 |
| SUMMIT CREDIT UNION | 6 | \$450,80 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,38 |

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| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,800 |
| | SWBC MORTGAGE CORPORATION | 5 | \$312,230 |
| | TEXAS BANK | 1 | \$47,400 |
| | THE BANK OF CARBONDALE | 1 | \$66,000 |
| | THE COLUMBIA BANK | 1 | \$73,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,300 |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$198,540 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$75,200 |
| | THE LENDING COMPANY, INC. | 1 | \$76,800 |
| | THE OLD FORT BANKING COMPANY | 2 | \$135,700 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,500 |
| | TOWNE MORTGAGE COMPANY | 1 | \$36,000 |
| | TRUSTONE | 1 | \$84,500 |
| | TXL MORTGAGE CORPORATION | 1 | \$64,700 |
| | UMPQUA BANK | 3 | \$214,000 |
| | UNION SAVINGS BANK | 14 | \$901,910 |
| | UNITED BANK & TRUST | 2 | \$149,760 |
| | UNITED BANK OF UNION | 3 | \$210,700 |
| | UNITED BAY CU | 1 | \$53,350 |
| | UNITED COMMUNITY BANK | 5 | \$337,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$31,940 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$118,340 |
| | UNITY BANK | 1 | \$63,000 |
| | VALLEY NATIONAL BANK | 1 | \$71,250 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,370 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$70,000 |
| | WANIGAS CREDIT UNION | 2 | \$135,600 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,000 |
| | WEST GATE BANK | 2 | \$158,500 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,880 |
| | WESTCONSIN CREDIT UNION | 3 | \$166,420 |
| | WHITAKER BANK, INC. | 2 | \$127,270 |
| | WINGS FINANCIAL CU | 1 | \$84,560 |
| | WINTER HILL BANK, FSB | 1 | \$84,000 |
| | YORK TRADITIONS BANK | 2 | \$113,000 |
| | Unavailable | 22 | \$1,388,180 |
| Total | | 597 | \$40,025,950 |
| 31417ET50 | ACADEMY MORTGAGE CORPORATION | 14 | \$1,918,730 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$250,600 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$137,200 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$143,250 |
| | ALIIED FUNDING GROUP | 1 | \$145,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$138,800 |

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| ALPINE BANK & TRUST CO. | 1 | \$135,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$258,611 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,600 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$148,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$408,900 |
| ARMSTRONG BANK | 1 | \$145,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$395,250 |
| BANCORPSOUTH BANK | 2 | \$259,875 |
| BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK | 1 | \$125,960 |
| BANKERS' BANK | 1 | \$148,000 |
| BAYCOAST BANK | 1 | \$138,500 |
| BNYMELLON | 3 | \$417,400 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$274,200 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$277,500 |
| BROKER SOLUTIONS, INC. | 1 | \$147,675 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,560 |
| CAPAHA BANK | 1 | \$147,150 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,750 |
| CARROLL COMMUNITY BANK | 1 | \$145,000 |
| CARROLLTON BANK | 1 | \$138,375 |
| CASHCALL, INC. | 6 | \$807,015 |
| CENTRAL STAR CREDIT UNION | 1 | \$147,900 |
| CENTURY LENDING COMPANY | 2 | \$272,625 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$1,534,380 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$135,000 |
| COBALT MORTGAGE | 2 | \$270,000 |
| COMMUNITY BANK CBD | 1 | \$145,500 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$280,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,650 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$128,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,110 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$125,000 |
| ELEVATIONS CREDIT UNION | 2 | \$290,500 |
| EMERALD FINANCIAL | 1 | \$144,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$274,450 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$126,560 |
| EVANS BANK | 1 | \$148,500 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,460 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$131,100 |
| EVOLVE BANK & TRUST | 4 | \$551,320 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$542,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$275,000 |

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| FARMINGTON BANK | 1 | \$144,12 |
| FBC MORTGAGE, LLC | 1 | \$148,40 |
| FIRST BANK & TRUST | 1 | \$141,60 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$430,35 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$144,00 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$127,80 |
| FIRST FEDERAL BANK | 2 | \$270,06 |
| FIRST FEDERAL BANK, FSB | 1 | \$133,22 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,92 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$263,10 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$130,90 |
| FIRST INTERSTATE BANK | 2 | \$269,37 |
| FIRST MIDWEST BANK | 1 | \$134,35 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$130,22 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$140,00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,55 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$137,00 |
| FIRST PLACE BANK | 2 | \$283,25 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,53 |
| FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO | 1 | \$129,80 |
| FIRSTMERIT BANK, N.A. | 1 | \$134,58 |
| FREMONT BANK | 12 | \$1,623,32 |
| FSG BANK, N.A. | 1 | \$144,44 |
| FULTON BANK, N.A. | 4 | \$553,47 |
| GMFS LLC | 3 | \$406,80 |
| GRAND BANK NA | 3 | \$397,80 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$413,20 |
| GUARANTY TRUST COMPANY | 2 | \$268,25 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,62 |
| HERITAGE BANK | 1 | \$137,79 |
| HILLS BANK AND TRUST COMPANY | 1 | \$131,05 |
| HOME FINANCING CENTER, INC. | 1 | \$143,18 |
| HOME STATE BANK NA | 1 | \$144,30 |
| HOMETOWN LENDERS LLC | 1 | \$134,50 |
| HOMETOWN LENDERS, LLC | 1 | \$126,00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO | 1 | \$147,37 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,24 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$147,64 |
| INLAND HOME MORTGAGE | 1 | \$125,00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$146,90 |
| INVESTORS HOME MORTGAGE | 1 | \$130,20 |
| IPAVA STATE BANK | 1 | \$134,00 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,800 |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$149,940 |
| LIBERTY BANK AND TRUST | 1 | \$138,990 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,770 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,250 |
| MAVERICK FUNDING CORP. | 1 | \$147,000 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$278,490 |
| MERIDIAN BANK | 1 | \$128,250 |
| MICHIGAN MUTUAL, INC. | 1 | \$145,500 |
| MIDFLORIDA CREDIT UNION | 1 | \$128,000 |
| MIDLAND STATES BANK | 1 | \$144,000 |
| MIDWEST COMMUNITY BANK | 1 | \$129,000 |
| MIDWESTONE BANK | 1 | \$148,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,450 |
| MISSOURI CREDIT UNION | 1 | \$128,250 |
| MORTGAGE CENTER, LLC | 1 | \$135,700 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$138,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,850 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$142,500 |
| NCB, FSB | 2 | \$277,300 |
| NUMARK CREDIT UNION | 1 | \$128,000 |
| NUMERICA CREDIT UNION | 1 | \$131,000 |
| OAK CREEK VALLEY BANK | 1 | \$127,800 |
| OLD SECOND NATIONAL BANK | 1 | \$137,600 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$126,750 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$272,850 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,250 |
| PEOPLES HOME EQUITY | 1 | \$128,410 |
| PINNACLE BANK OF SC | 1 | \$137,980 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$828,250 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$277,320 |
| PIONEER BANK | 1 | \$125,650 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$127,300 |
| PROSPECT MORTGAGE LLC | 1 | \$136,500 |
| PURDUE FEDERAL CU | 1 | \$144,000 |
| RANDOLPH SAVINGS BANK | 1 | \$135,150 |
| RANLIFE, INC. | 1 | \$135,000 |
| RAYMOND JAMES BANK, N.A. | 1 | \$135,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$666,100 |
| RELIANCE BANK | 1 | \$131,620 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$131,050 |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$142,000 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$125,811 |
| | RIVER VALLEY BANK | 1 | \$147,000 |
| | RMK FINANCIAL CORP | 1 | \$131,250 |
| | ROUNDBANK | 1 | \$140,000 |
| | RPM MORTGAGE, INC | 1 | \$140,840 |
| | RPM MORTGAGE, INC. | 3 | \$421,090 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$127,500 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$539,750 |
| | SHORE MORTGAGE | 3 | \$392,570 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,866,080 |
| | SIUSLAW BANK | 2 | \$283,500 |
| | SOLARITY CREDIT UNION | 1 | \$131,610 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,250 |
| | SOVEREIGN BANK, N.A. | 4 | \$531,190 |
| | SPIRE FCU | 1 | \$148,850 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$144,400 |
| | STEARNS LENDING INC. | 30 | \$4,112,170 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$283,100 |
| | STOCKMAN BANK OF MONTANA | 3 | \$402,010 |
| | SUMMIT CREDIT UNION | 1 | \$137,500 |
| | SWBC MORTGAGE CORPORATION | 4 | \$564,010 |
| | TALMER BANK AND TRUST | 1 | \$131,000 |
| | TEXAS BANK | 1 | \$132,000 |
| | THE BANK OF MAINE | 1 | \$129,000 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$131,360 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$279,350 |
| | THE MORTGAGE SOURCE | 1 | \$138,750 |
| | THE POCA VALLEY BANK | 1 | \$147,800 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,800 |
| | TRUSTONE FINANCIAL | 1 | \$136,800 |
| | UNION SAVINGS BANK | 2 | \$264,000 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,611,090 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$137,150 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,900 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$139,200 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$128,680 |
| | VALLEY NATIONAL BANK | 3 | \$419,130 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$274,800 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,500 |
| | VILLAGE MORTGAGE | 1 | \$142,300 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$125,810 |
| | | 1 | \$144,940 |

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| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,800 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,300 |
| | Unavailable | 12 | \$1,679,940 |
| Total | | 367 | \$50,196,480 |
| 31417ET68 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,955,920 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$168,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,590 |
| | ALERUS MORTGAGE | 1 | \$153,600 |
| | ALLIANT BANK | 1 | \$166,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$150,400 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,000 |
| | AMARILLO NATIONAL BANK | 1 | \$167,600 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$313,630 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$465,500 |
| | AMERICASH | 1 | \$172,500 |
| | AMERIPRO FUNDING, INC. | 1 | \$164,500 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,850 |
| | ASSOCIATED CREDIT UNION | 1 | \$173,300 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,710 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$155,770 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$157,760 |
| | BAYLAKE BANK | 1 | \$157,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$815,790 |
| | BROEKR SOLUTIONS, INC. | 1 | \$163,500 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$331,300 |
| | CASHCALL, INC. | 16 | \$2,580,280 |
| | CENTRAL TRUST BANK | 1 | \$160,000 |
| | CENTRUE BANK | 1 | \$154,400 |
| | CENTURY LENDING COMPANY | 2 | \$313,700 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$973,050 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$160,760 |
| | CIS DIRECT LENDING BRANCH | 1 | \$165,420 |
| | CITIMORTGAGE | 1 | \$167,660 |
| | CITIZENS BANK | 1 | \$149,590 |
| | CITIZENS COMMUNITY BANK | 1 | \$166,340 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$165,000 |
| | CMG FINANCIAL | 1 | \$152,780 |
| | COBALT MORTGAGE | 5 | \$821,820 |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,500 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,000 |

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| | CONTINENTAL HOME LOANS, INC. | 1 | \$162,000 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$160,120 |
| | CUSO MORTGAGE, INC. | 1 | \$159,750 |
| | CUSTOMERS BANK | 2 | \$342,500 |
| | DENVER MORTGAGE COMPANY | 2 | \$311,680 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,350 |
| | DHA FINANCIAL INC. | 1 | \$171,300 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,090 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$166,330 |
| | DOMINION CREDIT UNION | 1 | \$168,500 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$157,500 |
| | ENT FEDERAL CREDIT UNION | 1 | \$169,740 |
| | ENVISION CREDIT UNION | 1 | \$170,700 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,610 |
| | EVOLVE BANK & TRUST | 4 | \$679,040 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$152,000 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$342,740 |
| | EXCEL MORTGAGE SERVIICING, INC. | 1 | \$172,560 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,750 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$640,380 |
| | FARMERS STATE BANK | 1 | \$161,500 |
| | FARMINGTON BANK | 1 | \$153,380 |
| | FBC MORTGAGE, LLC | 2 | \$316,100 |
| | FIDELITY BANK | 1 | \$165,600 |
| | FIDELITY COOPERATIVE BANK | 1 | \$168,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$491,190 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,220 |
| | FIRST INTERSTATE BANK | 1 | \$167,400 |
| | FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$308,510 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$151,300 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$328,700 |
| | FIRST PLACE BANK | 6 | \$982,070 |
| | FIRST STATE BANK | 1 | \$164,000 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,250 |
| | FIRST STATE COMMUNITY BANK | 1 | \$161,450 |
| | FIRSTBANK PUERTO RICO | 1 | \$151,550 |
| | FIRSTMERIT BANK, N.A. | 1 | \$154,230 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$150,600 |
| | FREMONT BANK | 18 | \$2,933,950 |
| | FULTON BANK, N.A. | 2 | \$317,520 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$161,600 |
| | GEO-CORP INC | 2 | \$325,500 |

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| | GMFS LLC | 4 | \$654,700 |
| | GRAND BANK NA | 1 | \$172,500 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$611,900 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,010 |
| | HERITAGE BANK | 1 | \$161,950 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$149,740 |
| | HOMEOWNERS MORTGAGE | 1 | \$166,230 |
| | HOMETOWN LENDERS LLC | 2 | \$333,250 |
| | HONOLULU HOMELOANS, INC. | 1 | \$156,750 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000 |
| | IC FEDERAL CREDIT UNION | 1 | \$170,800 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$169,820 |
| | IMORTGAGE.COM, INC. | 3 | \$470,500 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,500 |
| | LEADER BANK, N.A. | 1 | \$172,000 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$662,500 |
| | MAGNOLIA BANK | 1 | \$154,060 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000 |
| | MAX CREDIT UNION | 1 | \$152,000 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$170,500 |
| | MICHIGAN MUTUAL, INC. | 1 | \$162,400 |
| | MID AMERICA MORTGAGE | 1 | \$150,800 |
| | MIDTOWN MORTGAGE, INC | 1 | \$169,750 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$164,450 |
| | MORTGAGE CENTER, LLC | 1 | \$173,600 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$172,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$153,600 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$158,380 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,250 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$171,000 |
| | NCB, FSB | 3 | \$469,000 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$314,960 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000 |
| | NOVA MORTGAGE SERVICES | 1 | \$155,500 |
| | PACIFIC BAY LENDING GROUP | 1 | \$150,000 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$306,000 |
| | PEOPLES BANK & TRUST CO | 1 | \$156,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,917,350 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$476,600 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$328,800 |

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| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$161,600 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,114,750 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$166,250 |
| | PRIMELENDING | 1 | \$158,700 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,740 |
| | PRIMEWEST MORTGAGE CORP | 1 | \$174,960 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,500 |
| | PROVINCIAL BANK | 2 | \$343,500 |
| | R M K FINANCIAL CORP | 1 | \$151,570 |
| | RABOBANK, N.A. | 1 | \$151,800 |
| | RAINTREE MORTGAGE SERVICES, INC | 1 | \$173,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,299,800 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$158,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$160,000 |
| | REDWOOD CREDIT UNION | 1 | \$156,000 |
| | RENASANT BANK | 1 | \$170,720 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$163,260 |
| | RIVER VALLEY BANK | 1 | \$168,750 |
| | ROCKFORD COMMUNITY FCU | 1 | \$151,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$495,400 |
| | RPM MORTGAGE, INC | 1 | \$162,000 |
| | RPM MORTGAGE, INC. | 2 | \$303,000 |
| | RPM MORTGAGE, INC | 1 | \$165,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$172,000 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$153,260 |
| | SECURITY STATE BANK & TRUST | 1 | \$160,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,250 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$1,109,800 |
| | SHORE MORTGAGE | 1 | \$161,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$4,122,430 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$171,000 |
| | SOMERSET TRUST COMPANY | 1 | \$167,400 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$173,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$315,250 |
| | SOVEREIGN BANK | 1 | \$159,000 |
| | SOVEREIGN BANK, N.A. | 3 | \$483,270 |
| | STANDARD BANK AND TRUST | 1 | \$172,000 |
| | STEARNS LENDING INC. | 31 | \$5,028,350 |
| | STERLING SAVINGS BANK | 1 | \$157,190 |
| | STOCKMAN BANK OF MONTANA | 1 | \$166,000 |
| | SUMMIT BANK AND TRUST | 1 | \$172,500 |
| | SUMMIT FUNDING, INC. | 1 | \$156,500 |

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| | SWBC MORTGAGE CORPORATION | 5 | \$850,800 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$157,760 |
| | THE MORTGAGE SOURCE | 1 | \$162,400 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$151,500 |
| | THE OLD FORT BANKING COMPANY | 1 | \$160,000 |
| | THINK MUTUAL BANK | 1 | \$152,100 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$151,050 |
| | TRAVIS CREDIT UNION | 1 | \$163,800 |
| | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$150,000 |
| | UNION SAVINGS BANK | 3 | \$473,930 |
| | UNITED COMMUNITY BANK | 1 | \$171,950 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,299,100 |
| | UNITEDONE CREDIT UNION | 1 | \$155,770 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$652,640 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$153,110 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$168,360 |
| | USE CREDIT UNION | 1 | \$172,500 |
| | VALLEY NATIONAL BANK | 5 | \$809,760 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000 |
| | VIEWPOINT BANK | 3 | \$505,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$154,800 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,000 |
| | WAUKESHA STATE BANK | 1 | \$151,770 |
| | WEBSTER BANK, N.A. | 2 | \$335,330 |
| | WESTERRA CREDIT UNION | 1 | \$155,780 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$154,400 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$167,000 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$655,150 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$168,990 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000 |
| | Unavailable | 38 | \$6,004,950 |
| Total | | 464 | \$75,118,250 |
| 31417ET76 | ALPINE BANK & TRUST CO. | 2 | \$229,900 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$134,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$167,100 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$306,400 |
| | AMERICASH | 1 | \$223,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$184,500 |
| | BANK OF HAWAII | 1 | \$156,000 |
| | BAXTER CREDIT UNION | 1 | \$210,500 |
| | BNYMELLON | 2 | \$380,600 |
| | BOURNS EMPLOYEES FCU | 1 | \$314,800 |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$325,500 |
| BROKER SOLUTIONS INC. | 2 | \$642,300 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,325,500 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$195,300 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,287,850 |
| BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING | 1 | \$130,750 |
| BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$246,200 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$813,600 |
| CASHCALL, INC. | 4 | \$956,000 |
| CBCFCU | 1 | \$282,890 |
| CENTURY LENDING COMPANY | 4 | \$1,048,370 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$105,270 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$351,400 |
| COBALT MORTGAGE | 3 | \$660,000 |
| COLONIAL SAVINGS, F.A. | 1 | \$131,660 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$282,350 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$324,500 |
| COMMUNITY TRUST BANK | 1 | \$302,200 |
| CONSUMER DIRECT - CORRESPONDENT | 1 | \$132,000 |
| COREY STANGER AND AMY STANGER | 1 | \$307,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$264,500 |
| CREDIT UNION WEST | 1 | \$112,800 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$293,950 |
| CROWN MORTGAGE COMPANY | 1 | \$342,200 |
| CUSTOMERS BANK | 1 | \$258,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$722,750 |
| DEVON BANK | 1 | \$201,610 |
| DUPAGE CREDIT UNION | 1 | \$368,900 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$218,000 |
| FIDELITY BANK | 2 | \$561,550 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$111,500 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$144,750 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$303,350 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,900 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$268,100 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000 |
| FIRST PLACE BANK | 1 | \$179,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$316,250 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$119,600 |
| FULTON BANK, N.A. | 2 | \$495,550 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$409,350 |
| GRAND BANK NA | 5 | \$1,273,480 |

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| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$649,850 |
| | GREEN TREE SERVICING LLC | 9 | \$2,164,530 |
| | GREENLIGHT FINANCIAL SERVICES | 4 | \$1,135,200 |
| | GTE FEDERAL CREDIT UNION | 2 | \$510,100 |
| | GUILD MORTGAGE COMPANY | 4 | \$997,210 |
| | HARBOR NATIONAL BANK | 1 | \$137,500 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$133,900 |
| | HOME FINANCING CENTER, INC. | 1 | \$277,270 |
| | HOME STATE BANK NA | 1 | \$124,000 |
| | HOME Banc, N.A. | 1 | \$108,650 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$415,800 |
| | IDAHO INDEPENDENT BANK | 1 | \$170,210 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$380,900 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,000 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$650,000 |
| | MACHIAS SAVINGS BANK | 1 | \$103,210 |
| | MAGNA BANK | 1 | \$234,100 |
| | MAVERICK FUNDING CORP. | 2 | \$383,500 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,960 |
| | MERIDIAN BANK | 1 | \$238,200 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$370,200 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$228,000 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$225,000 |
| | MIDFLORIDA CREDIT UNION | 1 | \$246,000 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,500 |
| | MLD MORTGAGE, INC. | 2 | \$516,850 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$248,230 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$139,000 |
| | MVB BANK, INC. | 1 | \$185,000 |
| | NCB, FSB | 2 | \$358,230 |
| | NORTH VALLEY BANK | 1 | \$266,770 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$303,290 |
| | OLD SECOND NATIONAL BANK | 1 | \$282,000 |
| | ONE NEVADA CREDIT UNION | 2 | \$329,800 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$294,650 |
| | PHENOMENAL, INC. | 1 | \$287,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$2,654,050 |
| | PMAC LENDING SERVICES, INC. | 3 | \$769,270 |
| | PRIMEWEST MORTGAGE | 1 | \$133,790 |
| | RANDOLPH SAVINGS BANK | 1 | \$402,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$252,250 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE | 1 | \$392,000 |
| | RED CANOE CREDIT UNION | 1 | \$125,200 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$267,790 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$172,85 |
| | RPM MORTGAGE, INC. | 1 | \$159,60 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$202,68 |
| | SHORE MORTGAGE | 1 | \$91,99 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$433,87 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$141,47 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$81,00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$545,00 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$161,80 |
| | SUMMIT FUNDING, INC. | 1 | \$200,25 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$113,00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$182,00 |
| | THE COLUMBIA BANK | 1 | \$236,00 |
| | THE LENDING COMPANY, INC | 3 | \$575,48 |
| | THE LENDING COMPANY, INC. | 1 | \$370,50 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,80 |
| | TRAVIS CREDIT UNION | 1 | \$401,69 |
| | TRUSTONE | 1 | \$232,70 |
| | TRUSTONE FINANCIAL | 1 | \$232,00 |
| | UMPQUA BANK | 5 | \$1,301,60 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,239,21 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$142,60 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$698,30 |
| | WESTERN REGION RETAIL | 1 | \$317,50 |
| | WESTFIELD BANK | 1 | \$165,68 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,126,22 |
| | Unavailable | 8 | \$1,596,13 |
| Total | | 234 | \$50,498,14 |
| | | | |
| 31417ET84 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$302,35 |
| | AARON LENDING, LLC | 1 | \$150,20 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,15 |
| | ALLIED MORTGAGE GROUP | 2 | \$530,60 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,869,77 |
| | AMERICAN FIRST C.U. | 1 | \$161,53 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$362,23 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$706,23 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$206,00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,80 |
| | BAXTER CREDIT UNION | 1 | \$125,19 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,373,42 |
| | BROKER SOLUTIONS INC. | 2 | \$410,50 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$171,20 |
| | BROKER SOLUTIONS, INC. | 2 | \$560,69 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING | 1 | \$417,00 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,100,900 |
| | CASHCALL, INC. | 8 | \$1,949,760 |
| | CENTURY LENDING COMPANY | 2 | \$355,990 |
| | CITIMORTGAGE | 1 | \$327,500 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,500 |
| | CMG FINANCIAL | 1 | \$220,420 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 16 | \$3,887,000 |
| | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$238,670 |
| | COBALT MORTGAGE | 3 | \$717,170 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$170,100 |
| | COMPASS MORTGAGE, INC. | 1 | \$311,000 |
| | COPPERPOINT MORTGAGE GROUP LLC | 1 | \$368,500 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$167,000 |
| | CRIMSON MORTGAGE, INC. | 1 | \$189,500 |
| | CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION | 1 | \$123,500 |
| | CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION | 1 | \$226,200 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB | 1 | \$195,000 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$247,160 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$235,000 |
| | DALLAS WHOLESALE | 1 | \$192,100 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,400 |
| | EVOLVE BANK & TRUST | 3 | \$472,330 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$670,870 |
| | FAIRFAX MORTGAGE INVESTMENTS, INC. | 1 | \$294,700 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,150 |
| | FBC MORTGAGE, LLC | 1 | \$256,620 |
| | FIDELITY BANK | 1 | \$114,830 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$364,300 |
| | FIRST PLACE BANK | 1 | \$108,000 |
| | FIRSTMERIT BANK, N.A. | 1 | \$107,700 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$194,500 |
| | GOTMORTGAGE.COM, A CORPORATION | 2 | \$525,400 |
| | GRAND BANK NA | 3 | \$450,940 |
| | GREEN TREE SERVICING LLC | 3 | \$433,890 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$405,600 |
| | GTE FEDERAL CREDIT UNION | 1 | \$216,180 |
| | GUARANTEED RATE INC | 1 | \$385,480 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,623,250 |
| | HOME FINANCING CENTER, INC. | 2 | \$442,460 |
| | HOMEOWNERS MORTGAGE | 1 | \$258,630 |
| | INDEPENDENT BANK | 1 | \$186,500 |
| | INTEGRA MORTGAGE CORPORATION | 1 | \$134,810 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$805,850 |

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| LIBERTY SAVINGS BANK, FSB | 1 | \$207,68 |
| LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION | 1 | \$253,25 |
| MAVERICK FUNDING CORP. | 5 | \$1,266,81 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$205,00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$154,40 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$180,20 |
| MINNESOTA BANK AND TRUST | 1 | \$123,25 |
| MLD MORTGAGE, INC. | 1 | \$260,89 |
| MORTGAGE CENTER, LLC | 1 | \$87,80 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$212,00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$655,00 |
| NCB, FSB | 1 | \$105,00 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$163,00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,20 |
| NFM, INC. | 1 | \$199,90 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$412,39 |
| OPES ADVISORS, INC. | 1 | \$180,23 |
| PARAMOUNT EQUITY MTG LLC | 4 | \$1,004,77 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,938,90 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,444,58 |
| PROFICIO MORTGAGE VENTURES, LLC | 15 | \$3,510,29 |
| PROGRESSIVE LAND TITLE | 1 | \$89,20 |
| RABOBANK, N.A. | 1 | \$193,30 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,25 |
| RESMAC, INC. | 1 | \$249,00 |
| ROCKLAND TRUST COMPANY | 1 | \$136,00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$354,00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$219,00 |
| SHORE MORTGAGE | 2 | \$378,03 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$731,82 |
| SOUND MORTGAGE, INC. | 1 | \$265,50 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,51 |
| SOVEREIGN BANK, N.A. | 1 | \$117,00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$206,14 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$322,10 |
| UMPQUA BANK | 1 | \$185,00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$465,96 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$176,90 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$636,05 |
| WEST TOWN SAVINGS BANK | 1 | \$144,44 |
| WESTERN BANCORP | 1 | \$382,10 |
| WESTERN REGION RETAIL | 1 | \$415,00 |
| Unavailable | 7 | \$1,485,34 |

| Total | | | 229 | \$50,486,611 |
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| 31417ET92 | 1ST CHOICE MORTGAGE COMPANY, LLC | | 1 | \$263,500 |
| | 360 MORTGAGE INC | | 1 | \$336,970 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$337,000 |
| | ALLIED MORTGAGE GROUP | | 2 | \$555,700 |
| | ALPINE BANK & TRUST CO. | | 1 | \$104,960 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 18 | \$3,794,260 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$281,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | | 1 | \$300,580 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 2 | \$558,690 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | | 1 | \$155,400 |
| | AMERICASH | | 1 | \$142,800 |
| | ANCHOR HOME MORTGAGE, INC. | | 1 | \$151,000 |
| | ARIZONA STATE CREDIT UNION | | 5 | \$1,046,950 |
| | BANK OF THE CASCADES | | 1 | \$129,500 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$109,500 |
| | BNYMELLON | | 1 | \$119,100 |
| | BOEING EMPLOYEES' CREDIT UNION | | 5 | \$1,291,930 |
| | BOURNS EMPLOYEES FCU | | 1 | \$388,600 |
| | BROKER SOLUTIONS INC. | | 1 | \$388,150 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 3 | \$886,950 |
| | BROKER SOLUTIONS, INC. | | 1 | \$254,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 13 | \$2,592,020 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | | 1 | \$201,890 |
| | CASHCALL, INC. | | 10 | \$2,432,610 |
| | CENTURY LENDING COMPANY | | 5 | \$770,850 |
| | CITIMORTGAGE | | 1 | \$184,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | 16 | \$3,958,000 |
| | CMG MORTGAGE INC | | 1 | \$139,500 |
| | COBALT MORTGAGE | | 5 | \$1,483,300 |
| | COBALT MORTGAGE, INC | | 1 | \$316,500 |
| | COLE TAYLOR BANK | | 2 | \$396,440 |
| | CONNELL INVESTMENTS INC. | | 1 | \$358,000 |
| | COUNTRYPLACE MORTGAGE, LTD. | | 1 | \$134,700 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | | 1 | \$109,100 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | | 2 | \$512,850 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | | 1 | \$252,750 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | 1 | \$71,290 |
| | DALLAS WHOLESALE | | 1 | \$173,500 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$319,380 |
| | DENVER MORTGAGE COMPANY | | 1 | \$209,800 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$216,440 |
| | DIRECT LENDERS, LLC | | 1 | \$99,100 |

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| EASTERN BANK | 1 | \$112,577 |
| EMERY FEDERAL CREDIT UNION | 2 | \$371,400 |
| EQUITY LOANS LLC | 1 | \$388,840 |
| EVOLVE BANK & TRUST | 4 | \$869,370 |
| EXCEL MORTGAGE SERVICING, INC. | 8 | \$1,579,340 |
| FBC MORTGAGE, LLC | 1 | \$128,900 |
| FIDELITY BANK | 1 | \$217,380 |
| FIFTH THIRD BANK | 1 | \$185,990 |
| FIRST BANK | 1 | \$125,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,174,950 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$195,500 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$246,000 |
| FIRST PLACE BANK | 3 | \$250,650 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$311,000 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$172,500 |
| FIRSTBANK DBA FIRSTBANK FLORIDA | 1 | \$209,190 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$232,600 |
| GREEN TREE SERVICING LLC | 9 | \$1,978,370 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$800,900 |
| GTE FEDERAL CREDIT UNION | 2 | \$555,630 |
| GUARANTEED RATE INC | 1 | \$241,300 |
| GUARANTY BANK, F.S.B | 2 | \$283,090 |
| GUILD MORTGAGE COMPANY | 9 | \$2,104,360 |
| HOME LOANS TODAY | 1 | \$129,230 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$294,000 |
| ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$394,430 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$382,000 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$318,700 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$196,700 |
| MAGNA BANK | 1 | \$152,370 |
| MAVERICK FUNDING CORP. | 10 | \$1,910,860 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$405,670 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,800 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$150,800 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$272,300 |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$175,000 |
| METROPOLIS FUNDING, INC. | 1 | \$240,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$180,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$202,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$326,500 |
| MLD MORTGAGE, INC. | 6 | \$1,418,410 |

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| MORTGAGE NOW INC | 1 | \$303,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$874,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$272,500 |
| NCB, FSB | 1 | \$212,950 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000 |
| NFM INC | 1 | \$248,120 |
| O'DOWD & ASSOCIATES MORTGAGE COMPANY INC. | 1 | \$115,700 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,100 |
| OLD SECOND NATIONAL BANK | 1 | \$173,400 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$500,580 |
| PARAMOUNT EQUITY MTG LLC | 7 | \$1,634,580 |
| PEOPLES BANK | 5 | \$1,082,060 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$3,291,620 |
| PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION | 1 | \$333,030 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,410 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,579,040 |
| POWER CHOICE MORTGAGE | 1 | \$218,500 |
| PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$126,950 |
| PROFICIO MORTGAGE VENTURES, LL | 1 | \$366,700 |
| PROFICIO MORTGAGE VENTURES, LLC | 28 | \$5,741,560 |
| RABOBANK, N.A. | 1 | \$181,700 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$467,280 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$206,200 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,850 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,400 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$224,080 |
| SHORE MORTGAGE | 2 | \$518,330 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,106,590 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$150,700 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,290 |
| SOVEREIGN BANK, N.A. | 2 | \$475,800 |
| STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$190,230 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,800 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$230,000 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$470,200 |
| SUMMIT FUNDING, INC. | 1 | \$234,150 |
| TALMER BANK AND TRUST | 2 | \$201,000 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000 |
| UMPQUA BANK | 1 | \$185,000 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,161,060 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC | 1 | \$271,000 |
| | VENTA FINANCIAL GROUP | 1 | \$182,230 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,000 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$801,370 |
| | WESTERN REGION RETAIL | 1 | \$361,000 |
| | Unavailable | 6 | \$1,461,420 |
| Total | | 344 | \$75,739,210 |
| 31417ETM3 | 1ST FARM CREDIT SERVICES | 1 | \$119,600 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,200 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,000 |
| | 3 RIVERS FEDERAL CU | 5 | \$572,180 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$231,200 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,800 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$120,800 |
| | ALLIED MORTGAGE GROUP | 1 | \$117,000 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,310 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,350 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$351,560 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,300 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,620 |
| | AMERICAN NATIONAL BANK | 2 | \$232,820 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$111,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$112,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$468,400 |
| | AMERIPRO FUNDING, INC | 1 | \$121,000 |
| | ANCHORBANK, FSB | 5 | \$597,990 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,250 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$232,310 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,157,460 |
| | ASSOCIATED CREDIT UNION | 2 | \$242,220 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,000 |
| | ATHOL CREDIT UNION | 1 | \$113,790 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$123,300 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$118,800 |
| | BADGER BANK | 1 | \$120,000 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,810 |
| | BANCORPSOUTH BANK | 11 | \$1,303,640 |
| | BANK MUTUAL | 1 | \$117,410 |
| | BANK OF AMERICAN FORK | 1 | \$110,000 |
| | BANK OF DEERFIELD | 1 | \$112,000 |
| | BANK OF GALESVILLE | 1 | \$116,000 |

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| | BANK OF HAWAII | 1 | \$118,000 |
| | BANK OF HERRIN | 2 | \$237,100 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$111,320 |
| | BANK OF THE CASCADES | 2 | \$234,400 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$588,820 |
| | BANK OF WASHINGTON | 1 | \$117,960 |
| | BANK STAR ONE | 1 | \$111,250 |
| | BANKERS' BANK | 1 | \$116,700 |
| | BANKNEWPORT | 1 | \$110,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000 |
| | BELL STATE BANK & TRUST | 1 | \$119,810 |
| | BERKSHIRE BANK | 1 | \$122,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$123,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,000 |
| | BLACK RIVER COUNTRY BANK | 1 | \$123,500 |
| | BLACKHAWK BANK | 2 | \$246,150 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,900 |
| | BNYMELLON | 1 | \$120,000 |
| | BOONE BANK & TRUST CO | 1 | \$118,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,000 |
| | BUD WEBER MORTGAGES LLC | 1 | \$119,800 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$239,550 |
| | CARROLLTON BANK | 1 | \$114,000 |
| | CASHCALL, INC. | 1 | \$119,710 |
| | CENTRAL BANK ILLINOIS | 1 | \$118,700 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$230,170 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,400 |
| | CENTRUE BANK | 1 | \$115,000 |
| | CENTURY LENDING COMPANY | 1 | \$111,000 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,210 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$109,830 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$121,410 |
| | CITIZENS COMMUNITY BANK | 2 | \$229,700 |
| | CITIZENS FINANCIAL BANK | 1 | \$116,000 |
| | CITIZENS FIRST BANK | 1 | \$120,480 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$1,408,040 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$116,500 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$234,560 |
| | CITY STATE BANK | 1 | \$115,010 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$118,000 |
| | CLEARPOINT FUNDING INC | 1 | \$122,800 |
| | CLEVELAND STATE BANK | 1 | \$120,000 |
| | CLINTON SAVINGS BANK | 1 | \$113,500 |
| | CLOUD LENDERS, LLC | 1 | \$114,710 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$236,270 |

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| | COASTLINE FEDERAL CREDIT UNION | 1 | \$118,800 |
| | COBALT MORTGAGE | 4 | \$464,450 |
| | COLORADO EAST BANK AND TRUST | 1 | \$124,000 |
| | COLUMBIA CREDIT UNION | 2 | \$230,000 |
| | COMMERCE STATE BANK | 3 | \$364,650 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$247,290 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$122,600 |
| | COMMUNITYONE BANK, N.A. | 4 | \$464,500 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$365,200 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$110,000 |
| | CORNERSTONE BANK | 1 | \$119,220 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$121,500 |
| | CORTRUST MORTGAGE, INC | 1 | \$123,000 |
| | COVANTAGE CREDIT UNION | 1 | \$109,820 |
| | CREDIT UNION WEST | 1 | \$123,000 |
| | CUSTOMERS BANK | 1 | \$119,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$118,400 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$231,530 |
| | DORT FEDERAL CREDIT UNION | 1 | \$112,140 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$225,500 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,480 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$113,410 |
| | EVERBANK | 2 | \$233,780 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$243,000 |
| | FAA CREDIT UNION | 1 | \$115,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$115,000 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,400 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$124,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$591,930 |
| | FARMERS STATE BANK | 1 | \$117,800 |
| | FARMINGTON BANK | 1 | \$122,480 |
| | FEDERAL HOME LOAN BANK | 1 | \$124,000 |
| | FIDELITY BANK | 1 | \$117,600 |
| | FIDELITY COOPERATIVE BANK | 1 | \$112,000 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$118,750 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$233,470 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$122,810 |
| | FIRST AMERICAN BANK | 1 | \$117,320 |
| | FIRST BANK & TRUST | 1 | \$123,000 |
| | FIRST CITIZENS BANK AND TRUST CO. | 4 | \$475,150 |
| | FIRST COMMUNITY BANK | 2 | \$230,130 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$464,890 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$116,810 |
| | FIRST FEDERAL BANK | 1 | \$113,220 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,970 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$112,32 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$120,15 |
| FIRST FLIGHT FCU | 1 | \$121,60 |
| FIRST INTERSTATE BANK | 11 | \$1,294,79 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$118,81 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$117,52 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$117,00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$249,12 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$110,20 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$109,82 |
| FIRST NATIONAL BANK | 1 | \$120,00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$113,30 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$118,10 |
| FIRST NATIONAL BANK BERLIN | 1 | \$114,00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$110,62 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$112,80 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$124,74 |
| FIRST PEOPLES CFCU | 1 | \$114,50 |
| FIRST PLACE BANK | 10 | \$1,168,45 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$116,50 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$357,00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$468,89 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$238,84 |
| FIRSTMERIT BANK, N.A. | 6 | \$707,40 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,40 |
| FOX VALLEY SAVINGS BANK | 4 | \$483,76 |
| FULTON BANK OF NEW JERSEY | 2 | \$244,00 |
| FULTON BANK, N.A. | 6 | \$703,00 |
| GEORGETOWN BANK | 1 | \$120,00 |
| GESA CREDIT UNION | 1 | \$117,56 |
| GLENWOOD STATE BANK | 1 | \$123,50 |
| GMFS LLC | 1 | \$116,00 |
| GRAND BANK | 1 | \$117,00 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$117,60 |
| GREAT WESTERN BANK | 3 | \$345,73 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,60 |
| GREENLEAF WAYSIDE BANK | 1 | \$119,00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$226,01 |
| GTE FEDERAL CREDIT UNION | 1 | \$119,00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,40 |
| HARBORONE CREDIT UNION | 1 | \$113,00 |
| HARVARD SAVINGS BANK | 1 | \$117,50 |
| HEARTLAND BANK | 4 | \$466,46 |
| HICKORY POINT BANK & TRUST | 1 | \$119,25 |

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| HILLS BANK AND TRUST COMPANY | 1 | \$121,40 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$112,80 |
| HNB NATIONAL BANK | 2 | \$230,40 |
| HOLYOKE CREDIT UNION | 2 | \$225,81 |
| HOME BANK | 1 | \$119,70 |
| HOME FEDERAL BANK | 4 | \$463,65 |
| HOMEWISSE, INC | 2 | \$232,40 |
| HONOR CU | 1 | \$120,00 |
| HOOSAC BANK | 1 | \$118,50 |
| HORIZON BANK N A | 1 | \$114,00 |
| HORIZON BANK, N.A. | 2 | \$239,67 |
| IC FEDERAL CREDIT UNION | 1 | \$115,00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$464,00 |
| INLAND HOME MORTGAGE | 1 | \$113,00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$115,60 |
| JAMES B. NUTTER & COMPANY | 1 | \$122,50 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$118,00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$237,92 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$110,00 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$357,40 |
| LAKE AREA MORTGAGE | 1 | \$110,00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$122,40 |
| LEADER BANK, N.A. | 1 | \$116,00 |
| LEADER MORTGAGE CORP. | 1 | \$115,00 |
| LEOMINSTER CREDIT UNION | 1 | \$112,00 |
| LIBERTY BANK | 2 | \$227,60 |
| LIBERTY BANK OF ARKANSAS | 1 | \$121,02 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$233,75 |
| LINCOLN SAVINGS BANK | 1 | \$119,20 |
| LINN AREA CREDIT UNION | 1 | \$113,81 |
| LOS ALAMOS NATIONAL BANK | 1 | \$121,20 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$112,00 |
| MAGNA BANK | 1 | \$119,81 |
| MAINSTREET CREDIT UNION | 2 | \$237,76 |
| MARINE BANK | 3 | \$344,19 |
| MARQUETTE BANK | 1 | \$117,75 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$122,00 |
| MAVERICK FUNDING CORP. | 1 | \$112,75 |
| MAX CREDIT UNION | 2 | \$236,46 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$118,81 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$124,00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$476,33 |
| MERCHANTS NATIONAL BANK | 1 | \$116,00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$124,65 |

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| MIDLAND STATES BANK | 3 | \$345,43 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$110,70 |
| MIDWEST LOAN SERVICES | 1 | \$124,59 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$122,55 |
| MIDWESTONE BANK | 1 | \$120,00 |
| MISSOURI CREDIT UNION | 2 | \$232,50 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$120,00 |
| MUTUAL SAVING ASSOCIATION, FSA | 1 | \$111,00 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,30 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,00 |
| NETWORK FUNDING LP | 2 | \$236,80 |
| NETWORK FUNDING, L.P. | 2 | \$247,00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,50 |
| NORTH SHORE BANK | 1 | \$123,50 |
| NORTH VALLEY BANK | 1 | \$124,80 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$112,03 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$120,00 |
| NORTHWESTERN MORTGAGE CO. | 10 | \$1,178,09 |
| NUMERICA CREDIT UNION | 2 | \$233,76 |
| NUVISION FCU | 1 | \$110,00 |
| NW PLUS CU | 2 | \$221,65 |
| OCEANFIRST BANK | 1 | \$112,00 |
| OLD SECOND NATIONAL BANK | 1 | \$112,00 |
| ORIENTAL BANK AND TRUST | 1 | \$111,42 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,00 |
| ORRSTOWN BANK | 1 | \$116,00 |
| PACIFIC BAY LENDING GROUP | 1 | \$110,00 |
| PANHANDLE STATE BANK | 1 | \$116,35 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$122,15 |
| PATELCO CREDIT UNION | 1 | \$114,81 |
| PENTAGON FEDERAL C. U. | 15 | \$1,758,42 |
| PEOPLES BANK | 2 | \$224,81 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$351,42 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$809,90 |
| PIONEER BANK | 1 | \$121,67 |
| PLAINS COMMERCE BANK | 2 | \$247,11 |
| PMAC LENDING SERVICES, INC. | 3 | \$356,93 |
| PORT WASHINGTON STATE BANK | 2 | \$221,60 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,10 |
| PREMIER AMERICA CREDIT UNION | 1 | \$114,81 |
| PRIMESOUTH BANK | 1 | \$115,02 |
| PURDUE FEDERAL CU | 3 | \$350,25 |
| RANDOLPH SAVINGS BANK | 1 | \$119,25 |
| RANDOLPH-BROOKS FCU | 1 | \$119,72 |
| RBC BANK, A CORPORATION | 1 | \$118,75 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$341,94 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,00 |
| RENASANT BANK | 2 | \$228,25 |
| RIVER BANK | 1 | \$121,90 |
| RIVER VALLEY BANK | 2 | \$230,92 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$580,44 |
| ROYAL CREDIT UNION | 8 | \$944,42 |
| RPM MORTGAGE, INC. | 1 | \$119,00 |
| SALISBURY BANK AND TRUST COMPANY | 2 | \$235,00 |
| SAREY ENTERPRISES, LLC | 1 | \$112,31 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$120,81 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$232,20 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,31 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$1,752,32 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$118,30 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,00 |
| SOMERSET TRUST COMPANY | 1 | \$122,60 |
| SPACE COAST CREDIT UNION | 1 | \$111,53 |
| SPIRE FCU | 1 | \$121,40 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$111,82 |
| STANDARD BANK AND TRUST | 1 | \$112,00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$124,03 |
| STATE BANK OF WATERLOO | 1 | \$112,50 |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$114,00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$124,45 |
| STEARNS LENDING INC. | 11 | \$1,299,66 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$109,82 |
| STOCKMAN BANK OF MONTANA | 1 | \$123,00 |
| SUMMIT CREDIT UNION | 2 | \$233,00 |
| SUMMIT FUNDING, INC. | 1 | \$119,92 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$109,83 |
| SWBC MORTGAGE CORPORATION | 6 | \$680,59 |
| SWINEFORD NATIONAL BANK | 1 | \$118,65 |
| T. J. FINANCIAL, INC. | 1 | \$114,81 |
| TALMER BANK AND TRUST | 2 | \$232,00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,00 |
| THE CITIZENS BANKING CO | 1 | \$124,80 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$115,08 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$237,46 |
| THE LENDING CENTER CORPORATION | 1 | \$123,80 |
| THE LENDING COMPANY, INC | 1 | \$115,00 |
| THE OLD FORT BANKING COMPANY | 2 | \$230,70 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$116,00 |

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| | THINK MUTUAL BANK | 1 | \$116,000 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$121,000 |
| | TOMAH AREA CREDIT UNION | 1 | \$119,810 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$114,900 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$122,000 |
| | TOWN & COUNTRY BANK | 1 | \$121,500 |
| | TRAVIS CREDIT UNION | 1 | \$119,400 |
| | ULSTER SAVINGS BANK | 2 | \$235,550 |
| | UMPQUA BANK | 4 | \$471,000 |
| | UNION SAVINGS BANK | 5 | \$598,100 |
| | UNITED BANK & TRUST | 1 | \$122,000 |
| | UNITED COMMUNITY BANK | 4 | \$477,420 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$696,830 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$238,310 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000 |
| | UNIVEST BANK AND TRUST CO | 2 | \$242,600 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,190 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,800 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$111,420 |
| | WESTCONSIN CREDIT UNION | 6 | \$701,670 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$112,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$245,300 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$469,400 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$120,000 |
| | Unavailable | 22 | \$2,575,740 |
| Total | | 639 | \$74,906,270 |
| 31417ETN1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$193,000 |
| | ACCESS CAPITAL FUNDING | 1 | \$154,550 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$201,500 |
| | ALLIED MORTGAGE GROUP | 1 | \$160,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,200 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$727,500 |
| | AMERICAN NATIONAL BANK | 1 | \$160,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,565,970 |
| | BANCORPSOUTH BANK | 2 | \$481,600 |
| | BANK MUTUAL | 1 | \$400,100 |
| | BANK OF HAWAII | 2 | \$504,000 |
| | BANK OF THE LAKES, N.A. | 1 | \$417,000 |
| | BAXTER CREDIT UNION | 1 | \$202,840 |
| | BERKSHIRE BANK | 1 | \$322,040 |

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| BUSEY BANK, | 1 | \$412,000 |
| CARROLLTON BANK | 1 | \$170,400 |
| CASHCALL, INC. | 1 | \$312,000 |
| CBCFCU | 1 | \$150,000 |
| CENTRAL TRUST BANK | 1 | \$170,430 |
| CENTRUE BANK | 1 | \$174,040 |
| CENTURY LENDING COMPANY | 2 | \$530,230 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$288,300 |
| COMMUNITY BANK CORPORATION | 1 | \$417,000 |
| COMMUNITY TRUST BANK | 1 | \$195,410 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$199,420 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000 |
| CREDIT UNION WEST | 1 | \$186,500 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$192,240 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$235,420 |
| ELEVATIONS CREDIT UNION | 1 | \$186,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000 |
| ENT FEDERAL CREDIT UNION | 3 | \$742,100 |
| ENVISION CREDIT UNION | 1 | \$157,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$352,000 |
| FBC MORTGAGE, LLC | 1 | \$417,000 |
| FIDELITY BANK | 1 | \$393,960 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$173,490 |
| FIRST BANK & TRUST | 1 | \$160,000 |
| FIRST CHOICE BANK | 1 | \$284,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$366,150 |
| FIRST INTERSTATE BANK | 2 | \$496,000 |
| FIRST NATIONAL BANK | 1 | \$173,600 |
| FIRST NATIONAL BANK BERLIN | 1 | \$354,000 |
| FIRST PLACE BANK | 3 | \$667,300 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$277,100 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,395,950 |
| FIRSTTRUST | 1 | \$173,000 |
| FNB TRENTON | 1 | \$409,500 |
| FORWARD FINANCIAL BANK SSB | 1 | \$190,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$156,520 |
| GMFS LLC | 3 | \$576,560 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$211,380 |
| GUARANTY BANK & TRUST CO | 1 | \$200,000 |
| GUARANTY BANK, A CORPORATION | 1 | \$185,450 |
| GUARANTY BANK, F.S.B | 1 | \$317,360 |
| GUILD MORTGAGE COMPANY | 1 | \$155,000 |

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| HARBORONE CREDIT UNION | 3 | \$729,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$492,000 |
| HERITAGE BANK | 1 | \$150,000 |
| HOME STATE BANK NA | 1 | \$190,000 |
| HONOR CU | 1 | \$251,000 |
| HORIZON BANK N A | 1 | \$325,000 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$191,580 |
| INVESTORS HOME MORTGAGE | 1 | \$408,000 |
| ISB COMMUNITY BANK | 1 | \$175,000 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$559,650 |
| LAKE AREA MORTGAGE | 1 | \$159,100 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000 |
| LEADER BANK, N.A. | 4 | \$1,424,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$221,200 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$350,000 |
| MAX CREDIT UNION | 1 | \$193,600 |
| METRO CREDIT UNION | 1 | \$271,030 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$242,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,660 |
| MID AMERICA MORTGAGE | 1 | \$155,700 |
| MIDWEST HERITAGE BANK | 1 | \$177,500 |
| MIDWESTONE BANK | 1 | \$347,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$370,750 |
| NEWTOWN SAVINGS BANK | 2 | \$587,000 |
| OCEANFIRST BANK | 1 | \$187,000 |
| OPES ADVISORS, INC. | 2 | \$469,000 |
| ORRSTOWN BANK | 1 | \$205,500 |
| PATELCO CREDIT UNION | 2 | \$616,170 |
| PENTAGON FEDERAL C. U. | 2 | \$422,490 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$248,900 |
| PIONEER CREDIT UNION | 1 | \$196,000 |
| PMAC LENDING SERVICES, INC. | 1 | \$183,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$331,020 |
| PRAIRIE STATE BANK & TRUST | 1 | \$223,690 |
| PROVINCIAL BANK | 1 | \$263,000 |
| PURDUE FEDERAL CU | 1 | \$304,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$634,180 |
| RIDDELL NATIONAL BANK | 1 | \$165,600 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$287,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$726,760 |
| RPM MORTGAGE, INC. | 1 | \$400,500 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$250,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$408,600 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$394,000 |
| | ST.MARY'S BANK | 1 | \$231,000 |
| | STANDARD BANK AND TRUST | 1 | \$190,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$175,000 |
| | STEARNS LENDING INC. | 8 | \$2,427,180 |
| | STOCKMAN BANK OF MONTANA | 2 | \$450,000 |
| | SUTTON BANK | 1 | \$187,970 |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000 |
| | T. J. FINANCIAL, INC. | 1 | \$254,000 |
| | TALMER BANK AND TRUST | 1 | \$150,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$250,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000 |
| | THE EXCHANGE STATE BANK | 1 | \$174,200 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$155,200 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$176,000 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$176,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$410,140 |
| | THE PARK BANK | 1 | \$223,900 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$325,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,800 |
| | UNION SAVINGS BANK | 10 | \$2,304,540 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$560,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$954,320 |
| | VALLEY NATIONAL BANK | 7 | \$1,712,920 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$341,800 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$156,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,500 |
| | WESTCONSIN CREDIT UNION | 3 | \$562,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$271,000 |
| | WVHDF | 1 | \$212,600 |
| | Unavailable | 5 | \$1,194,200 |
| Total | | 207 | \$50,481,760 |
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| 31417ETP6 | 1ST CONSTITUTION | 2 | \$663,500 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$599,850 |
| | 3 RIVERS FEDERAL CU | 1 | \$154,090 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$195,350 |
| | ALPINE BANK & TRUST CO. | 2 | \$314,620 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$251,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$558,400 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$305,000 |
| | AMERICASH | 1 | \$293,000 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$490,090 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000 |
| AUBURNBANK | 1 | \$368,000 |
| BANCORPSOUTH BANK | 3 | \$650,200 |
| BANK MUTUAL | 1 | \$181,000 |
| BANK OF GALESVILLE | 1 | \$158,700 |
| BANK OF HAWAII | 1 | \$516,000 |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$257,740 |
| BAXTER CREDIT UNION | 1 | \$209,530 |
| BELL STATE BANK & TRUST | 4 | \$1,168,700 |
| BERKSHIRE BANK | 1 | \$281,690 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$390,000 |
| BLUCURRENT CREDIT UNION | 1 | \$192,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$576,300 |
| CABARRUS BANK & TRUST | 1 | \$151,700 |
| CALIFORNIA CREDIT UNION | 2 | \$449,100 |
| CAMBRIDGE SAVINGS BANK | 3 | \$750,000 |
| CASHCALL, INC. | 4 | \$1,210,100 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$966,870 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$202,640 |
| COBALT MORTGAGE | 1 | \$405,000 |
| COMERICA BANK | 1 | \$214,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000 |
| COMMUNITY TRUST BANK | 1 | \$173,000 |
| COMMUNITYONE BANK, N.A. | 1 | \$165,000 |
| CONTINENTAL HOME LOANS INC. | 1 | \$252,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$154,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$278,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$743,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$407,500 |
| DUPAGE CREDIT UNION | 1 | \$398,500 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000 |
| ENT FEDERAL CREDIT UNION | 4 | \$881,120 |
| EVOLVE BANK & TRUST | 1 | \$265,610 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$432,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$588,000 |
| FARMERS & MERCHANTS BANK | 1 | \$225,000 |
| FIDELITY BANK | 1 | \$269,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000 |
| FIRST BANK & TRUST | 1 | \$253,000 |
| FIRST BANK, N.A. | 1 | \$214,470 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$555,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$183,500 |

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| FIRST FEDERAL BANK, FSB | 2 | \$635,90 |
| FIRST INTERSTATE BANK | 4 | \$924,40 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$220,00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,78 |
| FIRST PLACE BANK | 3 | \$722,00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,347,85 |
| FIRSTBANK PUERTO RICO | 1 | \$196,66 |
| FIRSTTRUST | 1 | \$206,00 |
| FIRSTTRUST BANK | 1 | \$288,50 |
| FLORIDA PARISHES BANK | 1 | \$340,00 |
| FREMONT BANK | 2 | \$564,40 |
| FULTON BANK OF NEW JERSEY | 1 | \$384,00 |
| FULTON BANK, N.A. | 1 | \$347,05 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$212,00 |
| GMFS LLC | 2 | \$350,10 |
| GREAT WESTERN BANK | 1 | \$172,00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$445,04 |
| GUARANTY TRUST COMPANY | 3 | \$753,20 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$200,86 |
| GUILD MORTGAGE COMPANY | 1 | \$176,00 |
| HARBORONE CREDIT UNION | 2 | \$363,00 |
| HNB NATIONAL BANK | 1 | \$237,50 |
| HONOR CU | 1 | \$199,00 |
| HUTCHINSON CREDIT UNION | 1 | \$158,05 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,81 |
| JEFFERSON BANK OF MISSOURI | 1 | \$194,30 |
| JUSTICE FCU | 2 | \$811,28 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$400,00 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$210,49 |
| LBS FINANCIAL CREDIT UNION | 1 | \$192,50 |
| LEADER BANK, N.A. | 11 | \$3,055,50 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$293,20 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$514,50 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$417,00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$296,80 |
| MARQUETTE BANK | 2 | \$589,60 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$170,00 |
| MERIDIAN BANK | 1 | \$280,00 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$395,20 |
| METRO CREDIT UNION | 1 | \$176,00 |
| MID AMERICA MORTGAGE | 1 | \$216,00 |
| MIDWEST BANK | 1 | \$165,00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$744,00 |
| MWABANK | 1 | \$168,00 |

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| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$325,800 |
| NORWOOD COOPERATIVE BANK | 1 | \$210,000 |
| NUVISION FCU | 1 | \$417,000 |
| O A MORTGAGE SERVICES | 1 | \$260,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$664,500 |
| ORRSTOWN BANK | 1 | \$150,580 |
| PACIFIC BAY LENDING GROUP | 1 | \$199,800 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$168,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$283,000 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$824,940 |
| PENTAGON FEDERAL C. U. | 4 | \$1,112,220 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$220,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$553,200 |
| PIONEER CREDIT UNION | 1 | \$238,600 |
| PLAINS COMMERCE BANK | 2 | \$357,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$417,000 |
| PURDUE FEDERAL CU | 1 | \$274,000 |
| QUALSTAR CREDIT UNION | 1 | \$226,340 |
| RANDOLPH-BROOKS FCU | 1 | \$197,230 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$738,970 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$492,600 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,285,190 |
| RPM MORTGAGE, INC | 1 | \$417,000 |
| SAVINGS BANK OF DANBURY | 1 | \$362,670 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$236,300 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,208,900 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$234,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$193,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$337,000 |
| STATE BANK OF WATERLOO | 1 | \$179,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND | 1 | \$276,000 |
| STATE SAVINGS BANK | 1 | \$151,000 |
| STEARNS LENDING INC. | 21 | \$5,569,940 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$589,000 |
| T. J. FINANCIAL, INC. | 1 | \$285,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$284,750 |
| THE FARMERS NATIONAL BANK | 1 | \$185,040 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$200,000 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$207,000 |
| TRAVIS CREDIT UNION | 1 | \$200,000 |

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| | TRUSTONE | 1 | \$191,300 |
| | UNION SAVINGS BANK | 11 | \$2,720,477 |
| | UNITED BANK & TRUST | 1 | \$360,000 |
| | UNITED COMMUNITY BANK | 1 | \$212,000 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,263,800 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000 |
| | VALLEY NATIONAL BANK | 12 | \$3,536,630 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000 |
| | VILLAGE MORTGAGE | 1 | \$390,200 |
| | WELLS FARGO | 1 | \$323,000 |
| | YORK TRADITIONS BANK | 1 | \$188,000 |
| | Unavailable | 7 | \$1,784,520 |
| Total | | 294 | \$75,721,490 |
| 31417ETQ4 | AFFILIATED MORTGAGE COMPANY | 1 | \$371,200 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,750 |
| | ALLIED MORTGAGE GROUP | 2 | \$503,900 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$152,950 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$205,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,530 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$197,000 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$182,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$163,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$335,700 |
| | ASSOCIATED BANK | 1 | \$385,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$340,500 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$193,500 |
| | BANCORPSOUTH BANK | 1 | \$276,500 |
| | BANK OF HAWAII | 2 | \$909,000 |
| | BANK OF SPRINGFIELD | 1 | \$216,800 |
| | BAXTER CREDIT UNION | 1 | \$286,000 |
| | BELL STATE BANK & TRUST | 1 | \$335,550 |
| | BELLCO CREDIT UNION | 2 | \$501,150 |
| | BERKSHIRE BANK | 1 | \$292,610 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$601,340 |
| | BETTER BANKS | 1 | \$169,590 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$249,000 |
| | BLUELEAF LENDING, LLC | 1 | \$232,000 |
| | BNYMELLON | 1 | \$187,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$634,500 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$419,170 |
| | CALIFORNIA CREDIT UNION | 1 | \$247,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$403,500 |

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| CARROLLTON BANK | 1 | \$185,000 |
| CASHCALL, INC. | 4 | \$989,911 |
| CBCFCU | 2 | \$485,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,511 |
| CENTRUE BANK | 1 | \$157,171 |
| CENTURY LENDING COMPANY | 1 | \$318,571 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$996,000 |
| CITIZENS & NORTHERN BANK | 1 | \$160,000 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$232,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$220,341 |
| COBALT MORTGAGE | 2 | \$731,771 |
| COMMERCE STATE BANK | 1 | \$240,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$154,541 |
| COMMUNITY TRUST BANK | 1 | \$284,901 |
| COMMUNITYONE BANK, N.A. | 1 | \$163,711 |
| CONTINENTAL HOME LOANS INC. | 2 | \$571,791 |
| CONVERSE COUNTY BANK | 1 | \$377,601 |
| CREDIT UNION OF AMERICA | 1 | \$186,501 |
| CUSTOMERS BANK | 1 | \$450,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$241,651 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000 |
| DAS AQUISTITION COMPANY | 1 | \$189,911 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$614,000 |
| ELEVATIONS CREDIT UNION | 2 | \$495,701 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000 |
| ENT FEDERAL CREDIT UNION | 5 | \$1,067,501 |
| EVOLVE BANK & TRUST | 2 | \$599,191 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$236,401 |
| FAA CREDIT UNION | 1 | \$154,541 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$251,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$195,000 |
| FARMERS SECURITY BANK | 1 | \$330,801 |
| FIDELITY BANK | 3 | \$746,501 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$174,301 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$546,000 |
| FIRST COMMUNITY BANK | 1 | \$151,861 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,000 |
| FIRST FEDERAL BANK | 1 | \$163,661 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$324,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$875,461 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$169,491 |
| FIRST NATIONAL BANK ALASKA | 1 | \$301,901 |
| FIRST PLACE BANK | 5 | \$1,295,971 |
| FIRST STATE COMMUNITY BANK | 1 | \$409,511 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$770,500 |
| FIRST UNITED BANK & TRUST | 1 | \$156,000 |
| FIRSTTRUST BANK | 1 | \$240,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$995,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,500 |
| GESA CREDIT UNION | 1 | \$396,000 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$381,000 |
| GMFS LLC | 2 | \$450,580 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$265,900 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$508,900 |
| GUILD MORTGAGE COMPANY | 2 | \$467,000 |
| HEARTLAND BANK | 2 | \$369,200 |
| HOME BANK | 1 | \$151,560 |
| HOMETOWN LENDERS LLC | 1 | \$184,500 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$237,000 |
| INVESTORS HOME MORTGAGE | 4 | \$766,040 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000 |
| JONAH BANK OF WYOMING | 1 | \$199,500 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$228,000 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$726,990 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$156,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$706,750 |
| LEADER BANK, N.A. | 5 | \$1,194,800 |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,450 |
| MAGNA BANK | 3 | \$711,700 |
| MARION COUNTY STATE BANK | 1 | \$258,000 |
| MARQUETTE BANK | 1 | \$260,400 |
| MCCLIAN BANK | 1 | \$262,430 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,500 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$403,000 |
| METCALF BANK | 1 | \$185,250 |
| METRO CREDIT UNION | 2 | \$580,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$169,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$236,100 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$207,450 |
| MINNESOTA BANK AND TRUST | 2 | \$565,900 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,650 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$183,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$281,400 |
| NCB, FSB | 1 | \$311,100 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$332,000 |
| | NUVISION FCU | 1 | \$180,000 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$230,250 |
| | ORRSTOWN BANK | 1 | \$208,500 |
| | PACIFIC BAY LENDING GROUP | 2 | \$623,500 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,071,340 |
| | PENTAGON FEDERAL C. U. | 3 | \$846,170 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$272,000 |
| | PMAC LENDING SERVICES, INC. | 1 | \$300,000 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$179,060 |
| | PROVINCIAL BANK | 1 | \$179,580 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$218,760 |
| | REAL ESTATE FINANCE GROUP | 1 | \$417,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$771,890 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$254,250 |
| | RIDDELL NATIONAL BANK | 1 | \$224,000 |
| | RIVER VALLEY BANK | 2 | \$541,890 |
| | ROCKLAND TRUST | 1 | \$225,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$681,100 |
| | ROYAL CREDIT UNION | 1 | \$155,100 |
| | RPM MORTGAGE, INC | 2 | \$699,250 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,840 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$188,050 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$175,480 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$918,000 |
| | SOLOON STATE BANK | 1 | \$198,000 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$382,000 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,000 |
| | ST.MARY'S BANK | 3 | \$483,550 |
| | STATE EMPLOYEES CREIDT UNION OF MD, INC | 1 | \$225,000 |
| | STEARNS LENDING INC. | 16 | \$3,989,020 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$631,330 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,000 |
| | SWBC MORTGAGE CORPORATION | 2 | \$527,500 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$367,500 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$238,000 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$156,460 |
| | THE LENDING COMPANY, INC | 1 | \$385,000 |
| | THE MILFORD BANK | 4 | \$862,010 |
| | TJC MORTGAGE, INC | 1 | \$382,500 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$275,490 |
| | TRAVIS CREDIT UNION | 1 | \$348,000 |
| | UNION SAVINGS BANK | 5 | \$1,308,990 |

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|--------------|--|------------|---------------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,171,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$208,250 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$518,910 |
| | UNIVEST BANK AND TRUST CO | 3 | \$652,800 |
| | VALLEY NATIONAL BANK | 11 | \$2,854,480 |
| | VIEWPOINT BANK | 1 | \$187,000 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$337,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$231,200 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$361,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$417,000 |
| | WESTERRA CREDIT UNION | 1 | \$218,160 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$299,130 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$168,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,600 |
| | WOOD & HUSTON BANK | 1 | \$220,000 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$201,400 |
| | YOUR COMMUNITY BANK | 1 | \$200,420 |
| | Unavailable | 8 | \$1,549,840 |
| Total | | 304 | \$75,716,920 |
| | | | |
| 31417ETR2 | 3 RIVERS FEDERAL CU | 2 | \$495,380 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$270,000 |
| | ADVANTAGE BANK | 1 | \$155,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$669,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$313,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500 |
| | AMARILLO NATIONAL BANK | 1 | \$378,410 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$850,510 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$635,400 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000 |
| | BADGER BANK | 1 | \$157,600 |
| | BANCORPSOUTH BANK | 1 | \$150,200 |
| | BANK OF HAWAII | 2 | \$656,000 |
| | BANK OF THE CASCADES | 1 | \$153,200 |
| | BANKERS' BANK | 1 | \$179,900 |
| | BANKIOWA | 1 | \$155,500 |
| | BAXTER CREDIT UNION | 1 | \$244,000 |
| | BELL STATE BANK & TRUST | 1 | \$270,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$361,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$287,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$308,000 |

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|---|---|-------------|
| BUSEY BANK, | 1 | \$198,000 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$184,000 |
| CASHCALL, INC. | 4 | \$1,010,500 |
| CENTURY LENDING COMPANY | 1 | \$287,100 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$431,500 |
| CITIZENSFIRST CREDIT UNION | 1 | \$153,240 |
| CMG MORTGAGE INC | 1 | \$376,300 |
| COBALT MORTGAGE | 3 | \$860,090 |
| COLUMBIA CREDIT UNION | 1 | \$280,000 |
| COMERICA BANK | 1 | \$162,000 |
| COMMUNITY BANK | 1 | \$260,000 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$272,200 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$201,000 |
| CU MORTGAGE DIRECT | 1 | \$174,500 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$402,850 |
| ELEVATIONS CREDIT UNION | 2 | \$493,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$157,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$413,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$216,100 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$233,500 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$152,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,000 |
| FIRST COUNTY BANK | 1 | \$239,280 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$233,000 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$284,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$199,000 |
| FIRST PLACE BANK | 4 | \$1,287,290 |
| FIRST STATE COMMUNITY BANK | 1 | \$226,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,147,900 |
| FISHER NATIONAL BANK | 1 | \$362,200 |
| FORWARD FINANCIAL BANK SSB | 1 | \$159,000 |
| FRANSEN BANK & TRUST | 1 | \$194,400 |
| FULTON BANK OF NEW JERSEY | 1 | \$204,000 |
| FULTON BANK, N.A. | 6 | \$1,136,100 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$225,000 |
| GMFS LLC | 1 | \$159,900 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$592,800 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$387,000 |
| GUARANTY TRUST COMPANY | 1 | \$185,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$466,400 |
| HARBORONE CREDIT UNION | 1 | \$220,000 |
| HEARTLAND BANK | 1 | \$205,000 |

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| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$208,000 |
| HOME FEDERAL BANK | 1 | \$247,400 |
| HORIZON BANK, N.A. | 1 | \$215,920 |
| IC FEDERAL CREDIT UNION | 1 | \$237,500 |
| IDEAL HOME LOANS LLC | 1 | \$269,970 |
| INVESTORS HOME MORTGAGE | 1 | \$252,000 |
| IOWA STATE BANK | 1 | \$191,720 |
| JUSTICE FCU | 1 | \$159,520 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$471,270 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$365,000 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$402,000 |
| LAKE STATE FCU | 1 | \$169,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$756,250 |
| LEADER BANK, N.A. | 4 | \$1,224,300 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$408,000 |
| LINCOLN SAVINGS BANK | 1 | \$167,000 |
| MAGNA BANK | 1 | \$300,410 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$303,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$355,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$202,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,000 |
| MONSON SAVINGS BANK | 1 | \$219,300 |
| NORTHMARK BANK | 1 | \$417,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$215,750 |
| PACIFIC BAY LENDING GROUP | 2 | \$615,000 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$665,020 |
| PENTAGON FEDERAL C. U. | 1 | \$276,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$310,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$326,500 |
| PRAIRIE STATE BANK & TRUST | 2 | \$445,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$785,300 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$393,720 |
| RIVER CITIES BANK | 1 | \$313,000 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,276,850 |
| ROYAL CREDIT UNION | 1 | \$163,230 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$297,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000 |
| SECURITY ONE | 1 | \$169,000 |
| SFMC, LP | 1 | \$272,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,522,600 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,500 |
| ST.MARY'S BANK | 3 | \$560,400 |
| STANDARD BANK AND TRUST | 1 | \$259,200 |

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| | STEARNS LENDING INC. | 7 | \$1,594,34 |
| | SWBC MORTGAGE CORPORATION | 3 | \$668,90 |
| | T. J. FINANCIAL, INC. | 1 | \$315,00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$628,75 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$191,00 |
| | THE MILFORD BANK | 1 | \$194,63 |
| | THE OLD FORT BANKING COMPANY | 1 | \$255,00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,00 |
| | TRADITION MORTGAGE LLC | 1 | \$364,10 |
| | UNION SAVINGS BANK | 8 | \$1,710,89 |
| | UNITED BANK & TRUST | 1 | \$368,00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$335,39 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,829,55 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,80 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$486,05 |
| | VALLEY NATIONAL BANK | 2 | \$527,42 |
| | WINTER HILL BANK, FSB | 1 | \$204,70 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$212,00 |
| | Unavailable | 1 | \$244,00 |
| Total | | 208 | \$51,484,32 |
| 31417ETS0 | 1ST UNITED BANK | 1 | \$122,00 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$116,00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$112,00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$115,10 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$231,63 |
| | ALERUS MORTGAGE | 1 | \$120,50 |
| | ALPINE BANK & TRUST CO. | 4 | \$469,47 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$240,00 |
| | AMERICAN BANK CENTER | 1 | \$121,50 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,00 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$122,50 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$121,90 |
| | ANCHORBANK, FSB | 5 | \$581,10 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,45 |
| | BADGER BANK | 1 | \$115,00 |
| | BANCORPSOUTH BANK | 1 | \$124,00 |
| | BANK FIRST NATIONAL | 3 | \$357,00 |
| | BANK OF DEERFIELD | 1 | \$116,00 |
| | BANK OF HAWAII | 1 | \$118,00 |
| | BANK OF LEE'S SUMMIT | 1 | \$123,60 |
| | BANK OF QUINCY | 1 | \$122,32 |
| | BANK OF SPRINGFIELD | 4 | \$472,84 |
| | BANKERS' BANK | 2 | \$232,10 |
| | BAXTER CREDIT UNION | 1 | \$117,80 |

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| | BELL STATE BANK & TRUST | 1 | \$120,800 |
| | BLC COMMUNITY BANK | 1 | \$119,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$116,300 |
| | CABARRUS BANK & TRUST | 1 | \$116,200 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000 |
| | CENTRAL TRUST BANK | 1 | \$120,000 |
| | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$117,600 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$121,400 |
| | CITIZENS STATE BANK OF LOYALS | 1 | \$123,000 |
| | CITY STATE BANK | 1 | \$115,470 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$115,000 |
| | CLINTON NATIONAL BANK | 2 | \$233,500 |
| | COMMERCE STATE BANK | 1 | \$120,000 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$124,870 |
| | COMMUNITY NATIONAL BANK | 1 | \$113,400 |
| | COPPERMARK BANK | 1 | \$121,500 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$123,000 |
| | EXPRESS MORTGAGE LLC | 1 | \$110,000 |
| | F & M COMMUNITY BANK, NA | 1 | \$115,000 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,920 |
| | FIDELITY BANK | 1 | \$119,450 |
| | FIFTH THIRD BANK | 1 | \$121,240 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$233,800 |
| | FIRST CENTRAL STATE BANK | 1 | \$112,480 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,800 |
| | FIRST FARMERS STATE BANK | 1 | \$115,000 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000 |
| | FIRST HAWAIIAN BANK | 1 | \$113,000 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$119,000 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$115,000 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$120,000 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,000 |
| | FIRST STATE BANK | 1 | \$115,100 |
| | FIRST STATE BANK NEBRASKA | 1 | \$115,470 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$120,500 |
| | FORT COMUNITY CREDIT UNION | 1 | \$115,650 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$124,500 |
| | FRANDSEN BANK & TRUST | 2 | \$235,000 |
| | FRANKENMUTH CREDIT UNION | 2 | \$228,700 |
| | GMFS LLC | 1 | \$116,000 |
| | GREENLEAF WAYSIDE BANK | 1 | \$115,000 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,480 |
| | HOLYOKE CREDIT UNION | 2 | \$246,430 |

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| | HOME FEDERAL BANK | 2 | \$230,47 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,25 |
| | HOME SAVINGS AND LOAN CO | 1 | \$117,50 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,30 |
| | ILLINI BANK | 1 | \$115,65 |
| | INTERCITY STATE BANK | 3 | \$358,69 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$452,63 |
| | IOWA STATE BANK | 1 | \$118,50 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$120,00 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$123,00 |
| | LAYTON STATE BANK | 1 | \$110,00 |
| | MARINE BANK | 2 | \$232,21 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$118,50 |
| | MIDWESTONE BANK | 1 | \$110,00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$120,00 |
| | MISSOURI CREDIT UNION | 3 | \$356,10 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$345,25 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,00 |
| | NATIONS TITLE AGENCY INC. | 1 | \$114,47 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$116,82 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$224,01 |
| | ORIENTAL BANK AND TRUST | 1 | \$111,29 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,70 |
| | PEKIN NATIONAL BANK | 1 | \$122,32 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,280,51 |
| | PEOPLES STATE BANK | 1 | \$113,00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$111,00 |
| | PORT WASHINGTON STATE BANK | 3 | \$361,00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,06 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$121,60 |
| | RIVER VALLEY BANK | 1 | \$121,50 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$120,00 |
| | ROYAL BANK | 1 | \$120,00 |
| | ROYAL CREDIT UNION | 2 | \$225,14 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$115,00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,92 |
| | SECURITY STATE BANK | 1 | \$123,00 |
| | SIU CREDIT UNION | 1 | \$116,00 |
| | SOUND COMMUNITY BANK | 1 | \$111,56 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$113,00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,70 |
| | STATE BANK OF GRAYMONT | 1 | \$114,00 |
| | STATE BANK OF SPEER | 1 | \$117,50 |

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| | STATE BANK OF WATERLOO | 1 | \$123,500 |
| | STEARNS LENDING INC. | 1 | \$122,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,500 |
| | SUMMIT CREDIT UNION | 4 | \$465,770 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,300 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,000 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$240,500 |
| | TEXAS BANK | 1 | \$117,000 |
| | THE CITIZENS BANKING CO | 1 | \$122,000 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$111,270 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$115,280 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$123,800 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,430 |
| | THE OLD FORT BANKING COMPANY | 1 | \$115,500 |
| | UNITED BANK | 1 | \$115,000 |
| | UNITED BANK & TRUST | 1 | \$119,400 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000 |
| | UNITED COMMUNITY BANK | 6 | \$706,510 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$798,890 |
| | VALLEY BANK AND TRUST CO. | 1 | \$118,400 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000 |
| | WAUKESHA STATE BANK | 1 | \$117,400 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,000 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,600 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$119,440 |
| | WINGS FINANCIAL CU | 1 | \$109,500 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$112,000 |
| | Unavailable | 13 | \$1,528,040 |
| Total | | 215 | \$25,176,740 |
| 31417ETT8 | 1ST UNITED BANK | 3 | \$414,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$134,700 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$147,000 |
| | ALABAMA ONE CREDIT UNION | 2 | \$266,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,820 |
| | ALERUS MORTGAGE | 1 | \$145,600 |
| | ALPINE BANK & TRUST CO. | 2 | \$275,390 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,390 |
| | AMERICAN BANK CENTER | 2 | \$264,700 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,510 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$145,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$142,000 |
| | ANCHORBANK, FSB | 7 | \$918,400 |
| | BANK OF DEERFIELD | 2 | \$282,200 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$145,000 |
| | BANK OF WASHINGTON | 1 | \$138,100 |
| | BANKIOWA | 2 | \$263,540 |
| | BANNER BANK | 1 | \$128,000 |
| | BELL STATE BANK & TRUST | 2 | \$259,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000 |
| | BLC COMMUNITY BANK | 2 | \$261,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,400 |
| | BUENA VISTA NATIONAL BANK | 1 | \$138,730 |
| | CAPITAL CREDIT UNION | 1 | \$137,000 |
| | CARROLLTON BANK | 1 | \$144,500 |
| | CASHCALL, INC. | 1 | \$133,000 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000 |
| | CENTRAL TRUST BANK | 1 | \$148,050 |
| | CITIZENS FIRST BANK | 1 | \$130,000 |
| | CITY STATE BANK | 1 | \$130,000 |
| | CNB BANK, INC | 1 | \$125,930 |
| | COMMERCE STATE BANK | 2 | \$294,750 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,300 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,000 |
| | CORTRUST MORTGAGE INC | 1 | \$148,000 |
| | CORTRUST MORTGAGE, INC | 1 | \$144,000 |
| | CORTRUST MORTGAGE, INC. | 1 | \$125,000 |
| | CREDIT UNION WEST | 1 | \$127,900 |
| | CUMBERLAND SECURITY BANK | 1 | \$127,750 |
| | DUBUQUE BANK AND TRUST | 1 | \$138,240 |
| | DUPAGE CREDIT UNION | 2 | \$273,500 |
| | FARMERS STATE BANK | 1 | \$129,600 |
| | FIDELITY BANK | 1 | \$141,100 |
| | FIDELITY COOPERATIVE BANK | 1 | \$132,000 |
| | FIRST AMERICAN BANK | 1 | \$137,770 |
| | FIRST BANK & TRUST | 1 | \$128,800 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$394,800 |
| | FIRST BANK RICHMOND, NA | 1 | \$148,000 |
| | FIRST CENTRAL BANK | 1 | \$131,500 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$673,580 |
| | FIRST COUNTY BANK | 1 | \$123,860 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$265,500 |
| | FIRST HAWAIIAN BANK | 1 | \$134,000 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$281,000 |
| | FIRST STATE BANK NEBRASKA | 1 | \$130,000 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$125,000 |
| | FIRST UNITED BANK & TRUST | 1 | \$148,000 |
| | FIRSTBANK PUERTO RICO | 1 | \$131,590 |
| | FISHER NATIONAL BANK | 1 | \$131,520 |

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| FORT COMUNITY CREDIT UNION | 1 | \$137,000 |
| FOX VALLEY SAVINGS BANK | 2 | \$269,400 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,400 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$148,310 |
| HOME FEDERAL BANK | 1 | \$142,540 |
| HOME FEDERAL SAVINGS BANK | 1 | \$129,000 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$135,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$407,300 |
| INDEPENDENCE STATE BANK | 1 | \$140,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$278,400 |
| JEFFERSON BANK OF MISSOURI | 2 | \$273,950 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000 |
| LUANA SAVINGS BANK | 1 | \$140,010 |
| MARINE BANK | 6 | \$790,990 |
| MCCLAIN BANK | 1 | \$125,000 |
| MIDWEST COMMUNITY BANK | 1 | \$127,500 |
| MOUNDCITYBANK | 1 | \$130,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$413,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,500 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$129,720 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$415,400 |
| OAK BANK | 1 | \$148,000 |
| PARK BANK | 1 | \$134,400 |
| PENTAGON FEDERAL C. U. | 5 | \$668,900 |
| PEOPLES STATE BANK | 1 | \$132,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,420 |
| PORT WASHINGTON STATE BANK | 2 | \$272,000 |
| PREMIER COMMUNITY BANK | 1 | \$145,000 |
| ROYAL CREDIT UNION | 4 | \$553,530 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,890 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$125,320 |
| SIU CREDIT UNION | 1 | \$131,100 |
| SOUTH STORY BANK AND TRUST | 1 | \$125,200 |
| SOUTHEAST NATIONAL BANK | 1 | \$139,000 |
| SPC CREDIT UNION | 1 | \$126,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$130,700 |
| STANDARD MORTGAGE CORPORATION | 4 | \$545,850 |
| STEARNS LENDING INC. | 3 | \$408,000 |
| SUMMIT CREDIT UNION | 2 | \$285,120 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$280,080 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$261,000 |
| TEUTOPOLIS STATE BANK | 1 | \$141,200 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$127,470 |

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| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000 |
| | UNITED BANK AND TRUST NA | 1 | \$125,000 |
| | UNITED BANK OF UNION | 2 | \$260,500 |
| | UNITED COMMUNITY BANK | 4 | \$531,770 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,800 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$529,040 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$257,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,750 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,000 |
| | WINGS FINANCIAL CU | 1 | \$147,880 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$139,000 |
| | WOODFORD STATE BANK | 1 | \$144,000 |
| | Unavailable | 4 | \$564,420 |
| Total | | 186 | \$25,133,950 |
| | | | |
| 31417ETU5 | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK | 1 | \$99,680 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$95,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,025,960 |
| | ALERUS MORTGAGE | 1 | \$90,500 |
| | ALLIANCE BANK | 1 | \$109,000 |
| | ALPINE BANK & TRUST CO. | 2 | \$192,830 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$413,100 |
| | AMARILLO NATIONAL BANK | 1 | \$99,840 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$880,610 |
| | AMERICAN BANK, N.A. | 1 | \$98,000 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,200 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$106,560 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$88,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$108,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$287,750 |
| | ANCHORBANK, FSB | 2 | \$192,000 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$84,710 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$194,930 |
| | ARIZONA STATE CREDIT UNION | 2 | \$206,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$95,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$208,000 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$96,650 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$887,880 |
| | AUBURNBANK | 1 | \$103,000 |
| | BADGER BANK | 1 | \$90,000 |
| | BANCFIRST | 1 | \$103,200 |
| | BANCORPSOUTH BANK | 6 | \$596,760 |
| | BANK FIRST NATIONAL | 1 | \$99,000 |

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| BANK MUTUAL | 5 | \$479,54 |
| BANK OF HAWAII | 1 | \$103,50 |
| BANK OF THE CASCADES | 1 | \$104,50 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$207,83 |
| BANK OF WASHINGTON | 1 | \$85,25 |
| BANKERS' BANK | 3 | \$282,80 |
| BANKFINANCIAL, F.S.B. | 1 | \$93,00 |
| BELLCO CREDIT UNION | 1 | \$100,00 |
| BENTON STATE BANK | 1 | \$102,40 |
| BERKSHIRE BANK | 2 | \$208,00 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$90,50 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,00 |
| BLACKHAWK BANK | 3 | \$299,50 |
| BUSEY BANK, | 1 | \$86,65 |
| CALCITE CREDIT UNION | 1 | \$87,00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$199,00 |
| CAPITAL CREDIT UNION | 1 | \$90,50 |
| CASHCALL, INC. | 1 | \$90,00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$92,45 |
| CENTRAL CITY CREDIT UNION | 2 | \$182,06 |
| CENTRAL SAVINGS BANK | 1 | \$85,00 |
| CENTRAL TRUST BANK | 1 | \$92,00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$100,57 |
| CENTRUE BANK | 2 | \$174,30 |
| CENTURY LENDING COMPANY | 1 | \$100,00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$191,10 |
| CITIZENS BANK | 1 | \$98,40 |
| CITIZENS FIRST BANK | 1 | \$106,35 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$190,00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$103,20 |
| CITY & COUNTY CREDIT UNION | 1 | \$107,82 |
| CITY NATIONAL BANK | 1 | \$86,16 |
| CLEVELAND STATE BANK | 1 | \$92,00 |
| COBALT MORTGAGE | 2 | \$190,12 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$103,32 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,50 |
| COMMERCIAL TRUST CO. | 1 | \$99,70 |
| COMMUNITY BANK OF TRENTON | 1 | \$109,60 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$89,75 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$103,67 |
| COMMUNITYONE BANK, N.A. | 2 | \$194,11 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$106,00 |
| CONSUMERS CREDIT UNION | 1 | \$106,40 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$107,05 |

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| | COVANTAGE CREDIT UNION | 1 | \$85,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$104,000 |
| | CREDIT UNION OF AMERICA | 1 | \$102,430 |
| | CREDIT UNION WEST | 1 | \$99,700 |
| | CU CHANNELS, LLC | 1 | \$96,400 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$103,600 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,120 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$98,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,090 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$180,600 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$371,500 |
| | DUPAGE CREDIT UNION | 2 | \$192,380 |
| | ELGA CREDIT UNION | 1 | \$105,200 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$99,840 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000 |
| | ENT FEDERAL CREDIT UNION | 4 | \$390,430 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$316,800 |
| | EXCHANGE BANK & TRUSTCO., A CORPORATION | 1 | \$97,330 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$104,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$101,000 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$88,000 |
| | FARMERS STATE BANK | 1 | \$97,500 |
| | FIDELITY BANK | 2 | \$178,540 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$100,000 |
| | FIRST BANK & TRUST | 1 | \$108,500 |
| | FIRST BANK MORTGAGE | 1 | \$101,270 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,000 |
| | FIRST BANK, N.A. | 1 | \$107,820 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$106,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$107,500 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$106,720 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$180,000 |
| | FIRST COUNTY BANK | 1 | \$94,850 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$507,990 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,500 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$103,200 |
| | FIRST INTERSTATE BANK | 5 | \$471,500 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$295,090 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$106,400 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$105,600 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240 |
| | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$101,940 |

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| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$195,09 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$106,22 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,66 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$104,73 |
| FIRST PLACE BANK | 6 | \$599,63 |
| FIRST STATE BANK AND TRUST CO. | 1 | \$99,50 |
| FIRST STATE COMMUNITY BANK | 1 | \$99,69 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$503,80 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,10 |
| FIRSTBANK PUERTO RICO | 1 | \$99,83 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$182,82 |
| FIRSTMERIT BANK, N.A. | 1 | \$108,00 |
| FOUNTAIN CITY FUNDING | 1 | \$94,80 |
| FOX VALLEY SAVINGS BANK | 1 | \$93,34 |
| FRANDSEN BANK & TRUST | 1 | \$106,94 |
| FREMONT BANK | 1 | \$100,00 |
| FULTON BANK, N.A. | 2 | \$205,89 |
| GATEWAY HOME LENDING | 1 | \$89,50 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,00 |
| GCS FEDERAL CREDIT UNION | 1 | \$100,00 |
| GESA CREDIT UNION | 1 | \$104,70 |
| GREAT WESTERN BANK | 1 | \$88,00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$294,44 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,00 |
| GTE FEDERAL CREDIT UNION | 1 | \$96,05 |
| GUARANTY TRUST COMPANY | 3 | \$281,20 |
| GUILD MORTGAGE COMPANY | 1 | \$109,07 |
| HARBOR CREDIT UNION | 1 | \$106,52 |
| HARBOR NATIONAL BANK | 1 | \$96,50 |
| HAWTHRON BANK | 1 | \$107,20 |
| HEARTLAND BANK | 1 | \$102,00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$194,90 |
| HILLS BANK AND TRUST COMPANY | 2 | \$197,34 |
| HOME BANK | 1 | \$106,40 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$104,50 |
| HOMEWISER, INC | 2 | \$204,60 |
| HORIZON BANK N A | 1 | \$97,60 |
| HORIZON BANK, N.A. | 1 | \$87,90 |
| HUTCHINSON CREDIT UNION | 1 | \$107,82 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,80 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,00 |
| INDIANHEAD CREDIT UNION | 1 | \$87,50 |
| INTERCITY STATE BANK | 1 | \$90,00 |
| INVESTORS HOME MORTGAGE | 1 | \$105,00 |

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| JEFFERSON BANK OF MISSOURI | 3 | \$300,700 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$107,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$85,600 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,920 |
| LINN AREA CREDIT UNION | 1 | \$87,810 |
| MANUFACTURERS BANK AND TRUST | 1 | \$98,000 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,100 |
| MAX CREDIT UNION | 1 | \$100,000 |
| MEMBERS FIRST CREDIT UNION | 1 | \$86,400 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500 |
| MID AMERICA MORTGAGE | 2 | \$199,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000 |
| MIDCOUNTRY BANK | 1 | \$94,840 |
| MIDDLETON COMMUNITY BANK | 1 | \$96,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,700 |
| MIDLAND STATES BANK | 1 | \$84,860 |
| MIDWEST COMMUNITY BANK | 2 | \$196,000 |
| MIDWEST HERITAGE BANK | 1 | \$106,870 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$86,920 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$90,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$90,700 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$108,750 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$99,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$205,000 |
| NCB, FSB | 1 | \$94,000 |
| NETWORK FUNDING, L.P. | 2 | \$205,000 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$100,000 |
| NORTH VALLEY BANK | 1 | \$96,630 |
| NORTHWESTERN MORTGAGE CO. | 7 | \$720,620 |
| ON Q FINANCIAL, INC. | 1 | \$102,330 |
| ONB BANK AND TRUST COMPANY | 1 | \$100,000 |
| ORIENTAL BANK AND TRUST | 1 | \$88,650 |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,400 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$99,830 |
| PANHANDLE STATE BANK | 1 | \$93,000 |
| PATELCO CREDIT UNION | 1 | \$89,040 |
| PAWTUCKET CREDIT UNION | 2 | \$204,830 |
| PENTAGON FEDERAL C. U. | 8 | \$766,930 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$100,000 |
| PEOPLES NATIONAL BANK | 1 | \$97,840 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$577,500 |

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| PIONEER SAVINGS BANK | 1 | \$99,83 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,00 |
| PMAC LENDING SERVICES, INC. | 1 | \$93,50 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$84,86 |
| PORT BYRON STATE BANK | 1 | \$94,40 |
| PORT WASHINGTON STATE BANK | 1 | \$94,00 |
| POSTAL CREDIT UNION | 1 | \$98,34 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,60 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,20 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$97,50 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$199,20 |
| PURDUE FEDERAL CU | 1 | \$92,00 |
| R M K FINANCIAL CORP | 1 | \$101,25 |
| R M K FINANCIAL CORP. | 1 | \$100,35 |
| RANDOLPH-BROOKS FCU | 2 | \$202,45 |
| RAYMOND JAMES BANK, N.A. | 1 | \$92,77 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$101,25 |
| RED RIVER BANK | 1 | \$106,50 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$103,50 |
| REDWOOD CREDIT UNION | 1 | \$85,00 |
| RENASANT BANK | 1 | \$85,00 |
| RICHLAND COUNTY BANK | 1 | \$100,00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,60 |
| ROYAL BANK | 1 | \$100,00 |
| ROYAL CREDIT UNION | 1 | \$106,00 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$92,15 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$92,00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$107,24 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$205,67 |
| SECURITY BANK | 1 | \$91,20 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,015,63 |
| SOLARITY CREDIT UNION | 1 | \$89,85 |
| SOUND COMMUNITY BANK | 2 | \$214,55 |
| SOUTHEAST NATIONAL BANK | 1 | \$103,00 |
| SOUTHERN ILLINOIS BANK | 1 | \$101,85 |
| SOVEREIGN BANK, N.A. | 4 | \$389,17 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$102,00 |
| STANDARD BANK AND TRUST | 2 | \$205,63 |
| STANDARD MORTGAGE CORPORATION | 3 | \$295,10 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$100,00 |
| STEARNS LENDING INC. | 15 | \$1,483,18 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,35 |
| STOCKMAN BANK OF MONTANA | 1 | \$100,64 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$108,80 |

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| | SUMMIT CREDIT UNION | 4 | \$375,95 |
| | SWBC MORTGAGE CORPORATION | 5 | \$519,72 |
| | SWINEFORD NATIONAL BANK | 1 | \$104,40 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$92,00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,92 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,85 |
| | THE PEOPLES BANK | 1 | \$101,10 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$107,68 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$92,62 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$201,12 |
| | TRAVERSE CITY STATE BANK | 2 | \$210,00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$101,00 |
| | TWO RIVERS BANK AND TRUST | 1 | \$108,00 |
| | UMPQUA BANK | 7 | \$672,64 |
| | UNION SAVINGS BANK | 20 | \$1,919,31 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$388,15 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$204,65 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$186,75 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$191,65 |
| | UNIVEST BANK AND TRUST CO | 1 | \$90,00 |
| | VALLEY NATIONAL BANK | 1 | \$97,32 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$206,00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,50 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$105,00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$191,60 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,00 |
| | WAUKESHA STATE BANK | 1 | \$102,34 |
| | WEBSTER BANK, N.A. | 1 | \$107,00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,00 |
| | WEST GATE BANK | 1 | \$108,00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,00 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,50 |
| | WESTERRA CREDIT UNION | 2 | \$190,66 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$103,87 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$102,50 |
| | WOODLANDS NATIONAL BANK | 1 | \$98,90 |
| | YORK TRADITIONS BANK | 2 | \$202,85 |
| | Unavailable | 19 | \$1,863,54 |
| Total | | 512 | \$50,309,59 |
| | | | |
| 31417ETV3 | ABBEVILLE BUILDING AND LOAN | 2 | \$198,60 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$89,61 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$107,30 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$680,25 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$90,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,760 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$87,050 |
| | ALERUS MORTGAGE | 1 | \$108,640 |
| | ALLIED MORTGAGE GROUP | 1 | \$100,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,500 |
| | AMARILLO NATIONAL BANK | 1 | \$103,900 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$104,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$321,150 |
| | AMERICAN BANK CENTER | 1 | \$109,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,830 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,070 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$99,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$107,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$182,300 |
| | ANCHORBANK, FSB | 2 | \$197,800 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$94,340 |
| | ARIZONA STATE CREDIT UNION | 3 | \$289,970 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$382,200 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,360 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$954,850 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,830 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,000 |
| | ATHOL CREDIT UNION | 1 | \$105,500 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$89,200 |
| | BANCORPSOUTH BANK | 7 | \$690,500 |
| | BANK MUTUAL | 5 | \$466,170 |
| | BANK OF HAWAII | 1 | \$102,000 |
| | BANK OF LEE'S SUMMIT | 2 | \$185,800 |
| | BANK OF PUTNAM COUNTY | 1 | \$99,840 |
| | BANK OF THE CASCADES | 2 | \$210,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$201,240 |
| | BANKERS TRUST COMPANY | 2 | \$213,220 |
| | BANKERS' BANK | 2 | \$186,000 |
| | BANKNEWPORT | 1 | \$100,000 |
| | BELL STATE BANK & TRUST | 1 | \$107,900 |
| | BELMONT SAVINGS BANK | 1 | \$99,430 |
| | BERKSHIRE BANK | 2 | \$198,520 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,250 |
| | BLACKHAWK BANK | 1 | \$96,000 |
| | BNYMELLON | 1 | \$96,420 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$209,430 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$104,000 |
| BUSEY BANK, | 1 | \$88,123 |
| CAMBRIDGE STATE BANK | 1 | \$86,123 |
| CARROLL COUNTY STATE BANK | 1 | \$96,900 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,590 |
| CENTRAL TRUST BANK | 4 | \$395,270 |
| CENTRUE BANK | 1 | \$101,000 |
| CENTURY LENDING COMPANY | 8 | \$801,920 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$98,990 |
| CITIZENS BANK | 1 | \$104,000 |
| CITIZENS FIRST BANK | 1 | \$104,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$592,400 |
| CITIZENS STATE BANK | 1 | \$100,840 |
| CITIZENSFIRST CREDIT UNION | 1 | \$100,000 |
| CITY NATIONAL BANK | 1 | \$99,750 |
| CLINTON NATIONAL BANK | 1 | \$100,000 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$89,000 |
| COBALT MORTGAGE | 1 | \$109,250 |
| COLLINS STATE BANK | 2 | \$211,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$108,720 |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$101,830 |
| COMMUNITY STATE BANK | 1 | \$88,760 |
| COMMUNITYONE BANK, N.A. | 1 | \$95,900 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$201,450 |
| CONSUMERS CREDIT UNION | 1 | \$106,400 |
| CORNERSTONE BANK | 1 | \$84,910 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$276,700 |
| COVANTAGE CREDIT UNION | 1 | \$96,000 |
| CU COMMUNITY, LLC | 1 | \$107,200 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$107,270 |
| CU MORTGAGE DIRECT | 1 | \$92,000 |
| CUMBERLAND SECURITY BANK | 1 | \$85,500 |
| CUSO MORTGAGE CORPORATION | 2 | \$209,320 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,670 |
| DIME BANK | 1 | \$104,500 |
| DORAL MORTGAGE LLC | 1 | \$89,850 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$208,600 |
| EASTWOOD BANK | 1 | \$109,800 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000 |
| ENT FEDERAL CREDIT UNION | 1 | \$91,470 |
| EVERBANK | 1 | \$89,640 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,200 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$274,750 |

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| F&M STATE BANK | 1 | \$86,82 |
| FAA CREDIT UNION | 1 | \$107,73 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$419,67 |
| FAMILY FIRST | 1 | \$85,85 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$201,51 |
| FEDERAL HOME LOAN BANK | 2 | \$185,00 |
| FIDELITY BANK | 2 | \$179,71 |
| FIDELITY COOPERATIVE BANK | 1 | \$105,00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$86,40 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$213,19 |
| FIRST CENTURY BANK | 1 | \$104,50 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$105,16 |
| FIRST CLOVER LEAF BANK | 1 | \$94,00 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$363,65 |
| FIRST COUNTY BANK | 1 | \$106,00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$88,35 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,30 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$477,27 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$100,00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$93,38 |
| FIRST INTERSTATE BANK | 3 | \$297,58 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$97,77 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$199,91 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$104,00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$94,44 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,00 |
| FIRST NATIONAL BANK BERLIN | 1 | \$108,00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$85,00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$103,08 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$109,00 |
| FIRST NEWTON NATIONAL BANK | 1 | \$95,00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,00 |
| FIRST PLACE BANK | 8 | \$788,77 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,50 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,82 |
| FIRSTBANK PUERTO RICO | 2 | \$180,05 |
| FIRSTMERIT BANK, N.A. | 4 | \$369,63 |
| FIRSTTRUST BANK | 1 | \$96,00 |
| FNB BANK, N.A. | 1 | \$86,00 |
| FOUNTAIN CITY FUNDING | 3 | \$290,30 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$102,00 |
| FOX VALLEY SAVINGS BANK | 2 | \$190,05 |
| FRANDSEN BANK & TRUST | 1 | \$100,00 |

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| | FRANKENMUTH CREDIT UNION | 1 | \$90,000 |
| | FREMONT BANK | 2 | \$186,111 |
| | FULTON BANK OF NEW JERSEY | 1 | \$98,600 |
| | FULTON BANK, N.A. | 4 | \$408,090 |
| | GATEWAY HOME LENDING | 1 | \$99,500 |
| | GATEWAY STATE BANK | 1 | \$100,000 |
| | GEO-CORP INC | 1 | \$91,200 |
| | GESA CREDIT UNION | 1 | \$88,500 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,600 |
| | GUARANTY TRUST COMPANY | 1 | \$88,000 |
| | GUARDIAN CREDIT UNION | 1 | \$86,600 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$106,820 |
| | GURANTY BANK, A CORPORATION | 1 | \$105,330 |
| | HAWTHORN BANK | 2 | \$184,650 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$89,900 |
| | HICKORY POINT BANK | 1 | \$106,000 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$290,880 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$289,850 |
| | HOME FEDERAL BANK | 1 | \$96,620 |
| | HOME FINANCING CENTER, INC. | 1 | \$103,000 |
| | HOME STATE BANK | 1 | \$105,000 |
| | HOMETOWN BANK | 1 | \$101,500 |
| | HONOR BANK | 1 | \$95,000 |
| | HORIZON BANK N A | 3 | \$298,600 |
| | IC FEDERAL CREDIT UNION | 1 | \$91,700 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$295,650 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,200 |
| | ISU CREDIT UNION | 1 | \$99,000 |
| | JACKSBORO | 1 | \$91,400 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$94,400 |
| | KEOKUK COUNTY STATE BANK | 1 | \$106,600 |
| | KEOUK COUNTY STATE BANK | 1 | \$99,000 |
| | KEY MORTGAGE COMPANY | 1 | \$95,840 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$88,400 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$88,190 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$98,640 |
| | LEADER BANK, N.A. | 1 | \$108,500 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$187,250 |
| | LISBON COMMUNITY FCU | 1 | \$97,850 |
| | M/I FINANCIAL CORP. | 1 | \$100,000 |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$86,400 |
| | MARINE BANK | 1 | \$90,000 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,500 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000 |
| | MERIDIAN BANK | 1 | \$100,000 |

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| METRO BANK | 1 | \$89,710 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$188,010 |
| MID AMERICAN CREDIT UNION | 1 | \$101,680 |
| MIDLAND STATES BANK | 2 | \$182,850 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$199,000 |
| MIDWESTONE BANK | 1 | \$100,000 |
| MISSOURI CREDIT UNION | 1 | \$101,170 |
| MORTGAGE CENTER, LLC | 1 | \$100,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$283,590 |
| NATIONAL BANK OF OHIO | 1 | \$106,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,700 |
| NETWORK FUNDING, L.P. | 1 | \$91,200 |
| NORTH VALLEY BANK | 1 | \$103,430 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$102,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,420 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$468,360 |
| NW PLUS CU | 2 | \$191,890 |
| OCEANFIRST BANK | 1 | \$92,600 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,370 |
| OLD SECOND NATIONAL BANK | 1 | \$91,000 |
| ORIENTAL BANK AND TRUST | 1 | \$90,250 |
| ORNL FEDERAL CREDIT UNION | 3 | \$289,200 |
| PANHANDLE STATE BANK | 1 | \$87,000 |
| PAWTUCKET CREDIT UNION | 1 | \$97,600 |
| PENTAGON FEDERAL C. U. | 8 | \$787,740 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,520 |
| PEOPLES STATE BANK | 2 | \$210,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$306,400 |
| PIONEER BANK | 2 | \$206,400 |
| PIONEER CREDIT UNION | 2 | \$200,630 |
| PMAC LENDING SERVICES, INC. | 1 | \$90,000 |
| POSTAL CREDIT UNION | 1 | \$104,230 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$100,000 |
| PREMIER COMMUNITY BANK | 2 | \$205,500 |
| PREMIERBANK | 1 | \$94,500 |
| PRIMEBANK | 1 | \$93,600 |
| PSECU | 1 | \$100,800 |
| PURDUE FEDERAL CU | 2 | \$186,400 |
| RABUN COUNTY BANK | 1 | \$95,000 |
| RANDOLPH SAVINGS BANK | 2 | \$180,000 |
| RANDOLPH-BROOKS FCU | 2 | \$174,110 |
| RAYMOND JAMES BANK, N.A. | 1 | \$87,430 |
| RENASANT BANK | 1 | \$93,620 |

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| RIVER CITIES BANK | 2 | \$200,400 |
| RIVER VALLEY BANK | 1 | \$98,240 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,600 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$102,000 |
| ROYAL CREDIT UNION | 5 | \$478,140 |
| RPM MORTGAGE, INC. | 1 | \$109,000 |
| S&T BANK | 2 | \$210,800 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$109,200 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$106,330 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,030 |
| SCOTIABANK OF PUERTO RICO | 1 | \$89,920 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$98,000 |
| SECURITY STATE BANK | 2 | \$191,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$100,880 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$107,200 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$485,230 |
| SOMERSET TRUST COMPANY | 2 | \$198,000 |
| SOUND COMMUNITY BAN | 1 | \$99,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$104,000 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$103,000 |
| SOVEREIGN BANK, N.A. | 2 | \$181,000 |
| SPIRE FCU | 1 | \$104,530 |
| ST.MARY'S BANK | 2 | \$191,500 |
| STANDARD BANK AND TRUST | 1 | \$85,500 |
| STANDARD MORTGAGE CORPORATION | 1 | \$102,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$98,000 |
| STEARNS LENDING INC. | 6 | \$619,900 |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$293,040 |
| STOCKMAN BANK OF MONTANA | 2 | \$199,920 |
| SUMMIT CREDIT UNION | 5 | \$495,870 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,600 |
| SWBC MORTGAGE CORPORATION | 6 | \$585,570 |
| TBA CREDIT UNION | 1 | \$93,400 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,600 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$104,000 |
| THE HARVARD STATE BANK | 1 | \$95,250 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$180,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$104,500 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$85,000 |
| TOP MORTGAGE BANKERS CORP | 1 | \$104,830 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000 |
| TOWN & COUNTRY BANK | 2 | \$199,500 |
| TRAVERSE CITY STATE BANK | 2 | \$214,530 |

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| | TRAVIS CREDIT UNION | 1 | \$106,000 |
| | TRUSTONE FINANCIAL | 1 | \$85,500 |
| | UMPQUA BANK | 3 | \$295,350 |
| | UNION SAVINGS BANK | 21 | \$1,991,750 |
| | UNITED BANK | 1 | \$96,000 |
| | UNITED BANK & TRUST | 2 | \$196,800 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$190,000 |
| | UNITEDONE CREDIT UNION | 2 | \$188,400 |
| | UNITY BANK | 1 | \$99,500 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$90,350 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$211,700 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,170 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000 |
| | VISIONS FCU | 1 | \$91,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$104,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$101,200 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,000 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$109,500 |
| | WESTFIELD BANK, FSB | 2 | \$204,400 |
| | WINGS FINANCIAL CU | 1 | \$89,860 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$97,000 |
| | WOODFORD STATE BANK | 1 | \$109,600 |
| | Unavailable | 17 | \$1,616,800 |
| Total | | 516 | \$50,385,750 |
| 31417ETW1 | 3 RIVERS FEDERAL CU | 1 | \$113,860 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$346,050 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$244,100 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,410 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$240,900 |
| | AMARILLO NATIONAL BANK | 3 | \$347,940 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$478,250 |
| | AMERICAN BANK CENTER | 1 | \$120,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,500 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$115,810 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$112,000 |
| | AMERICAN NATIONAL BANK | 1 | \$113,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$119,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,600 |

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| ANCHORBANK, FSB | 3 | \$334,400 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$113,488 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$113,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$344,850 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$949,520 |
| AVIDIA BANK | 1 | \$118,000 |
| BANCORPSOUTH BANK | 2 | \$229,500 |
| BANK MUTUAL | 2 | \$239,500 |
| BANK OF AMERICAN FORK | 1 | \$110,100 |
| BANK OF DONIPHAN | 1 | \$122,000 |
| BANK OF SPRINGFIELD | 1 | \$120,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$227,140 |
| BANKERS TRUST COMPANY | 2 | \$226,320 |
| BANKERS' BANK | 1 | \$120,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$120,000 |
| BELL STATE BANK & TRUST | 1 | \$114,810 |
| BENTON STATE BANK | 1 | \$114,400 |
| BERKSHIRE BANK | 1 | \$120,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,500 |
| BLUELEAF LENDING, LLC | 1 | \$117,500 |
| BNYMELLON | 1 | \$115,970 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,300 |
| CASHCALL, INC. | 1 | \$115,000 |
| CENTRAL BANK | 1 | \$119,460 |
| CENTRAL CITY CREDIT UNION | 3 | \$346,920 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000 |
| CENTURY LENDING COMPANY | 1 | \$115,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$229,440 |
| CITIZENS FINANCIAL BANK | 1 | \$118,400 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$238,340 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$121,290 |
| COBALT MORTGAGE | 5 | \$575,140 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,720 |
| COMERICA BANK | 1 | \$120,000 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000 |
| COMMUNITY TRUST BANK | 1 | \$120,000 |
| COMMUNITYONE BANK, N.A. | 1 | \$122,450 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,000 |
| COUNTY BANK | 1 | \$111,000 |
| CREDIT UNION OF AMERICA | 1 | \$119,100 |
| CUSTOMERS BANK | 1 | \$120,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$119,800 |
| DENVER MORTGAGE COMPANY | 1 | \$122,000 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,54 |
| | DEWITT SAVINGS BANK | 2 | \$229,05 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$236,45 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,50 |
| | ENVISION CREDIT UNION | 1 | \$117,00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$124,85 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$111,15 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$118,00 |
| | FARMERS STATE BANK | 1 | \$110,00 |
| | FBC MORTGAGE, LLC | 1 | \$119,50 |
| | FIDELITY BANK | 3 | \$359,10 |
| | FIMI INC. | 1 | \$112,76 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,00 |
| | FIRST BANK | 1 | \$110,50 |
| | FIRST BANK, N.A. | 2 | \$225,82 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$115,46 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$111,15 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$345,33 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,60 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$246,80 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$118,00 |
| | FIRST INTERSTATE BANK | 5 | \$582,31 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$112,00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$233,80 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$354,61 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$114,00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$111,62 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$123,50 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$233,40 |
| | FIRST PEOPLES CFCU | 1 | \$114,40 |
| | FIRST PLACE BANK | 6 | \$714,39 |
| | FIRST REPUBLIC BANK | 1 | \$123,75 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,59 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$113,83 |
| | FIRST STATE COMMUNITY BANK | 2 | \$241,41 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,40 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,49 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,75 |
| | FIRSTMERIT BANK, N.A. | 1 | \$112,49 |
| | FIRSTTRUST BANK | 2 | \$236,00 |
| | FLORIDA CREDIT UNION | 1 | \$112,00 |
| | FNB BANK | 1 | \$117,00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$112,01 |

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| | FOUNTAIN CITY FUNDING | 1 | \$114,000 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$114,000 |
| | FULTON BANK, N.A. | 3 | \$353,500 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$110,510 |
| | GRAND VALLEY CO-OP CREDIT UNION | 1 | \$119,900 |
| | GREAT WESTERN BANK | 1 | \$113,000 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$237,950 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$112,000 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$235,000 |
| | HARBOR NATIONAL BANK | 1 | \$114,000 |
| | HAWTHORN BANK | 2 | \$233,620 |
| | HERITAGE BANK | 1 | \$111,800 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$111,820 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$121,100 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$341,830 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,160 |
| | HOMETOWN BANK | 1 | \$118,000 |
| | HOMEWISE, INC | 1 | \$118,400 |
| | HONOR BANK | 1 | \$116,100 |
| | HORIZON BANK N A | 3 | \$361,500 |
| | HR MORTGAGE CORPORATION | 1 | \$112,310 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$222,800 |
| | INSIGHT CREDIT UNION | 1 | \$110,250 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$112,250 |
| | INVESTORS HOME MORTGAGE | 2 | \$225,500 |
| | IOWA STATE BANK | 2 | \$225,900 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$112,000 |
| | JAMES B. NUTTER & COMPANY | 1 | \$123,100 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$110,550 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$343,650 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,100 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$123,000 |
| | L&N FEDERAL CREDIT UNION | 1 | \$123,500 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$117,800 |
| | LEADER BANK, N.A. | 1 | \$113,600 |
| | LISBON COMMUNITY FCU | 2 | \$232,000 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$111,000 |
| | M/I FINANCIAL CORP. | 1 | \$117,000 |
| | MACON BANK, INC | 1 | \$116,250 |
| | MAINSTREET CREDIT UNION | 1 | \$123,540 |
| | MARINE BANK | 2 | \$226,250 |

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| | MEMBER HOME LOAN, LLC | 1 | \$113,90 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,32 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$121,00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$224,01 |
| | METRO BANK | 1 | \$118,75 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,50 |
| | MIDLAND STATES BANK | 2 | \$235,35 |
| | MIDSTATES BANK, NA | 1 | \$118,40 |
| | MIDWEST COMMUNITY BANK | 1 | \$118,32 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$111,00 |
| | MIDWESTONE BANK | 1 | \$113,00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$230,95 |
| | MIT FEDERAL CREDIT UNION | 1 | \$120,00 |
| | MONSON SAVINGS BANK | 1 | \$114,40 |
| | MORTGAGE CLEARING CORP | 1 | \$123,00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$111,20 |
| | MOUNT VERNON BANK | 1 | \$117,18 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$232,99 |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,50 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,30 |
| | NATIONWIDE BANK | 1 | \$113,14 |
| | NETWORK FUNDING, L.P. | 3 | \$343,21 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$120,00 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$237,11 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,00 |
| | OPES ADVISORS, INC. | 1 | \$119,20 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,60 |
| | ORRSTOWN BANK | 1 | \$110,00 |
| | PALM LENDING, LLC | 1 | \$120,18 |
| | PENTAGON FEDERAL C. U. | 3 | \$354,37 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$115,00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$111,82 |
| | PEOPLES STATE BANK | 1 | \$112,00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$232,50 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$115,00 |
| | PIONEER CREDIT UNION | 1 | \$112,80 |
| | PLANTERS BANK | 1 | \$112,80 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$232,00 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$111,20 |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,75 |

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| | PORT WASHINGTON STATE BANK | 3 | \$350,600 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$471,330 |
| | PREMIERBANK | 1 | \$116,000 |
| | PSECU | 2 | \$227,480 |
| | PURDUE FEDERAL CU | 1 | \$118,500 |
| | QUALSTAR CREDIT UNION | 1 | \$114,810 |
| | RANDOLPH-BROOKS FCU | 2 | \$235,000 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$120,000 |
| | RCB BANK, A CORPORATION | 1 | \$120,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$341,200 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$109,820 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$123,200 |
| | REDWOOD CAPITAL BANK | 1 | \$117,000 |
| | RENASANT BANK | 3 | \$346,060 |
| | RIDDELL NATIONAL BANK | 1 | \$111,200 |
| | RIVER BANK | 1 | \$110,000 |
| | RIVER BANK & TRUST, AL CORPORATION | 1 | \$124,000 |
| | RIVER CITIES BANK | 1 | \$119,100 |
| | RIVER VALLEY BANK | 1 | \$109,820 |
| | ROCKY MOUNTAIN CREDIT UNIO | 1 | \$120,000 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,900 |
| | ROYAL CREDIT UNION | 4 | \$470,910 |
| | RPM MORTGAGE, INC. | 1 | \$111,600 |
| | S&T BANK | 1 | \$123,500 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$111,780 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,310 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,410 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$237,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$225,840 |
| | SIUSLAW BANK | 1 | \$115,000 |
| | SOVEREIGN BANK, N.A. | 7 | \$828,260 |
| | STANDARD BANK AND TRUST | 1 | \$116,000 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$592,850 |
| | STATE CENTER CREDIT UNION | 1 | \$121,810 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000 |
| | STEARNS LENDING INC. | 9 | \$1,060,370 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$113,810 |
| | STOCKMAN BANK OF MONTANA | 3 | \$358,510 |
| | SUMMIT CREDIT UNION | 5 | \$580,200 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,000 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$233,660 |
| | SUTTON BANK | 1 | \$119,000 |

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| | SWBC MORTGAGE CORPORATION | 3 | \$355,76 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$110,30 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$116,50 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$122,65 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A. | 1 | \$109,82 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,00 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$111,10 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$119,00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,00 |
| | THINK MUTUAL BANK | 1 | \$112,00 |
| | TOMAH AREA CREDIT UNION | 1 | \$120,00 |
| | TRAVERSE CITY STATE BANK | 1 | \$116,00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,00 |
| | TRUSTONE | 1 | \$114,00 |
| | UMPQUA BANK | 3 | \$349,66 |
| | UNION SAVINGS BANK | 10 | \$1,122,60 |
| | UNION STATE BANK | 1 | \$114,81 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,50 |
| | UNITED BANK OF UNION | 2 | \$235,60 |
| | UNITED COMMUNITY BANK | 1 | \$112,00 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA | 1 | \$112,40 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$457,81 |
| | UNITEDONE CREDIT UNION | 1 | \$111,60 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$229,45 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,06 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$226,12 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,20 |
| | WEBSTER BANK, N.A. | 1 | \$118,00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$115,00 |
| | WESTCONSIN CREDIT UNION | 2 | \$233,08 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,00 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$124,30 |
| | WV FEDERAL CREDIT UNION | 1 | \$116,00 |
| | Unavailable | 10 | \$1,184,24 |
| Total | | 432 | \$50,280,70 |
| | | | |
| 31417ETX9 | 342471WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$112,00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$928,75 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$115,70 |
| | ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$117,50 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,10 |
| | AMARILLO NATIONAL BANK | 1 | \$116,72 |

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| AMEGY MORTGAGE COMPANY | 1 | \$119,800 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$598,610 |
| AMERICAN BANK CENTER | 2 | \$235,000 |
| AMERICAN BANK OF TEXAS | 1 | \$114,310 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$120,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$110,000 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$227,000 |
| AMSTAR MORTGAGE NETWORK | 1 | \$116,500 |
| ANCHOR D BANK | 1 | \$110,400 |
| ANCHORBANK, FSB | 4 | \$451,800 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$114,540 |
| ARIZONA STATE CREDIT UNION | 2 | \$241,700 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,288,340 |
| ASSOCIATED CREDIT UNION | 1 | \$110,320 |
| BADGER BANK | 1 | \$112,000 |
| BANCORPSOUTH BANK | 2 | \$230,310 |
| BANK IOWA | 1 | \$118,750 |
| BANK MUTUAL | 1 | \$110,500 |
| BANK OF OAKFIELD | 1 | \$111,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$110,810 |
| BANK OF WESTON | 1 | \$120,000 |
| BANKERS' BANK | 3 | \$338,120 |
| BANNER BANK | 2 | \$236,890 |
| BAXTER CREDIT UNION | 2 | \$226,390 |
| BELL STATE BANK & TRUST | 2 | \$229,700 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$224,000 |
| BEVERLY COOPERATIVE BANK | 1 | \$123,600 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$110,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,000 |
| BUSEY BANK, | 2 | \$243,500 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$235,500 |
| CABARRUS BANK & TRUST | 1 | \$114,350 |
| CAMBRIDGE SAVINGS BANK | 1 | \$121,000 |
| CENTRAL CITY CREDIT UNION | 2 | \$239,800 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,000 |
| CENTRAL ONE FCU | 1 | \$123,290 |
| CENTRAL TRUST BANK | 1 | \$111,430 |
| CENTURY LENDING COMPANY | 1 | \$116,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$123,210 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$114,000 |
| CITIZENS COMMUNITY BANK | 1 | \$112,180 |
| CITIZENS FINANCIAL BANK | 1 | \$123,920 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$695,350 |
| CITY NATIONAL BANK | 1 | \$121,960 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$123,300 |

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| | COBALT MORTGAGE | 5 | \$596,977 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,811 |
| | COMMUNITY FIRST BANK | 1 | \$116,000 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$114,000 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000 |
| | COPPERMARK BANK | 1 | \$121,200 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$235,497 |
| | CORTRUST MORTGAGE, INC | 1 | \$121,750 |
| | COVANTAGE CREDIT UNION | 1 | \$119,460 |
| | CREDIT UNION OF COLORADO | 1 | \$114,550 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,600 |
| | CUSO MORTGAGE CORPORATION | 3 | \$360,700 |
| | DANE COUNTY CREDIT UNION | 1 | \$112,500 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$119,570 |
| | DEXTER CREDIT UNION | 1 | \$119,000 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,000 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$121,300 |
| | ENT FEDERAL CREDIT UNION | 2 | \$245,710 |
| | ESB MORTGAGE COMPANY | 1 | \$110,000 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,200 |
| | FAA CREDIT UNION | 1 | \$120,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,800 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$112,000 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$123,200 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$116,000 |
| | FARMINGTON BANK | 1 | \$123,800 |
| | FBC MORTGAGE, LLC | 2 | \$233,000 |
| | FEDERAL HOME LOAN BANK | 1 | \$118,750 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$113,000 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$115,000 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$114,050 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000 |
| | FIRST CENTURY BANK | 1 | \$123,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$243,000 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$700,440 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$233,420 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,800 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,420 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$237,830 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$246,400 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,000 |
| | FIRST INTERSTATE BANK | 2 | \$228,400 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$115,310 |

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| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$234,700 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$226,960 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$111,550 |
| FIRST NATIONAL BANK ALASKA | 2 | \$240,310 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$119,900 |
| FIRST NATIONAL BANK BERLIN | 2 | \$235,000 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$119,810 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$123,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,700 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$111,290 |
| FIRST PLACE BANK | 5 | \$599,230 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$230,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$576,920 |
| FIRSTBANK PUERTO RICO | 3 | \$364,920 |
| FIRSTMERIT BANK, N.A. | 2 | \$242,000 |
| FIRSTTRUST | 2 | \$236,000 |
| FOUNTAIN CITY FUNDING | 1 | \$110,000 |
| FREMONT BANK | 1 | \$118,300 |
| FULTON BANK, N.A. | 4 | \$457,100 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$121,620 |
| GENERAL MILLS CREDIT UNION | 1 | \$117,210 |
| GEO-CORP INC | 1 | \$119,120 |
| GESA CREDIT UNION | 1 | \$119,500 |
| GRAND BANK NA | 2 | \$228,750 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$116,520 |
| GREAT WESTERN BANK | 1 | \$113,600 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000 |
| GTE FEDERAL CREDIT UNION | 4 | \$450,000 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$113,800 |
| GUARANTY TRUST COMPANY | 1 | \$124,000 |
| GUARDIAN CREDIT UNION | 1 | \$114,300 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$227,490 |
| HARBORONE CREDIT UNION | 1 | \$122,100 |
| HASTINGS STATE BANK | 1 | \$124,000 |
| HAWTHORN BANK | 1 | \$117,760 |
| HEARTLAND BANK | 2 | \$240,600 |
| HEARTLAND CREDIT UNION | 1 | \$117,820 |
| HILLTOP NATIONAL BANK | 1 | \$116,250 |
| HOME BANK | 1 | \$121,000 |
| HOME FINANCING CENTER, INC. | 1 | \$120,370 |
| HOME STATE BANK NA | 1 | \$119,200 |
| HORIZON BANK N A | 1 | \$124,450 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$813,750 |
| ILLINI BANK | 1 | \$117,950 |
| IMORTGAGE.COM, INC. | 2 | \$234,400 |

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| | JEANNE D'ARC CREDIT UNION | 1 | \$123,500 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$245,500 |
| | LUANA SAVINGS BANK | 1 | \$120,800 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000 |
| | MARINE BANK | 2 | \$223,700 |
| | MARION COUNTY STATE BANK | 1 | \$119,000 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$232,000 |
| | MAZUMA CREDIT UNION | 1 | \$121,000 |
| | MERIDIAN BANK | 1 | \$114,300 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000 |
| | METCALF BANK | 1 | \$122,210 |
| | METRO BANK | 1 | \$118,800 |
| | MID AMERICA MORTGAGE | 1 | \$111,000 |
| | MID AMERICAN CREDIT UNION | 1 | \$115,810 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$115,500 |
| | MIDWEST HERITAGE BANK | 1 | \$122,400 |
| | MIDWEST HERITATE BANK, A FEDERAL SA | 1 | \$121,000 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$110,400 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$119,000 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$117,400 |
| | MORTGAGE CLEARING CORP | 1 | \$114,800 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$111,050 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,000 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$111,000 |
| | NATIONAL BANK OF OHIO | 1 | \$109,820 |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$117,000 |
| | NCB, FSB | 1 | \$124,000 |
| | NETWORK FUNDING, L.P. | 1 | \$117,000 |
| | NETWORK FUNDING, LP | 1 | \$123,500 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$117,000 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$240,810 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$115,000 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$119,800 |
| | OMNI AMERICAN BANK | 1 | \$122,690 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$122,800 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$339,300 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$109,660 |
| | PAWTUCKET CREDIT UNION | 2 | \$230,800 |
| | PENTAGON FEDERAL C. U. | 3 | \$352,180 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$123,000 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$120,600 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$238,400 |
| | PIONEER CREDIT UNION | 1 | \$110,000 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$114,000 |

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| PMAC LENDING SERVICES, INC. | 1 | \$112,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,400 |
| PORT WASHINGTON STATE BANK | 1 | \$119,900 |
| PRAIRIE STATE BANK & TRUST | 2 | \$244,200 |
| PREMIER AMERICA CREDIT UNION | 2 | \$234,150 |
| PREMIERBANK | 1 | \$116,910 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$124,200 |
| RANDOLPH-BROOKS FCU | 1 | \$120,000 |
| RANLIFE, INC. | 1 | \$120,000 |
| RCB BANK, A CORPORATION | 1 | \$124,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$236,140 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,200 |
| RENASANT BANK | 1 | \$123,400 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,210 |
| RIVER VALLEY BANK | 1 | \$118,800 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$227,820 |
| ROYAL CREDIT UNION | 4 | \$462,790 |
| ROYAL FINANCIAL CORP. | 1 | \$121,500 |
| S&T BANK | 3 | \$352,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,320 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$110,000 |
| SECURITY STATE BANK | 1 | \$116,000 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$119,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$352,620 |
| SOVEREIGN BANK, N.A. | 7 | \$841,470 |
| SPACE COAST CREDIT UNION | 1 | \$114,530 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$123,500 |
| ST.MARY'S BANK | 1 | \$114,950 |
| STANDARD MORTGAGE CORPORATION | 1 | \$121,400 |
| STATE BANK OF LINCOLN | 1 | \$112,240 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$233,000 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,810 |
| STEARNS LENDING INC. | 14 | \$1,671,340 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,930 |
| STOCKMAN BANK OF MONTANA | 2 | \$228,670 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$112,850 |
| SUMMIT CREDIT UNION | 3 | \$350,250 |
| SWBC MORTGAGE CORPORATION | 5 | \$585,120 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$122,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$114,000 |
| THE MORTGAGE HOUSE, INC. | 1 | \$112,600 |
| THE PARK BANK | 1 | \$115,000 |

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| | THINK MUTUAL BANK | 2 | \$233,700 |
| | TRUSTONE FINANCIAL | 1 | \$110,000 |
| | UMPQUA BANK | 2 | \$232,680 |
| | UNION SAVINGS BANK | 10 | \$1,155,150 |
| | UNITED BANK & TRUST NA | 1 | \$117,320 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,000 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$110,450 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$469,840 |
| | UNIVEST BANK AND TRUST CO | 1 | \$115,000 |
| | VALLEY NATIONAL BANK | 1 | \$117,500 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,110 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$349,630 |
| | VILLAGE MORTGAGE | 1 | \$116,850 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$236,290 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$236,840 |
| | WEST GATE BANK | 1 | \$113,000 |
| | WESTCONSIN CREDIT UNION | 3 | \$363,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,330 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$118,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,000 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$111,000 |
| | Unavailable | 18 | \$2,117,660 |
| Total | | 430 | \$50,400,630 |
| | | | |