

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 43 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |
|------------------------|---------------------|--|----------------------------|--------------|
|                        |                     |  | #                          | \$           |
| 31417FLE6              |                     | ACCESSBANK TEXAS   | 1                          | \$95,460.82  |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 1                          | \$88,000.00  |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3                          | \$297,775.00 |
|                        |                     | BANCORPSOUTH BANK  | 1                          | \$95,350.00  |
|                        |                     | BANKERS' BANK  | 2                          | \$177,600.00 |
|                        |                     | BENTON STATE BANK  | 1                          | \$88,000.00  |
|                        |                     | BLUELEAF LENDING, LLC  | 1                          | \$108,000.00 |
|                        |                     | BNYMELLON  | 1                          | \$92,800.00  |
|                        |                     | BOEING EMPLOYEES' CREDIT UNION                                     | 1                          | \$96,550.00  |
|                        |                     | BROKER SOLUTIONS, INC.   | 1                          | \$91,300.00  |
|                        |                     | CASHCALL, INC.   | 3                          | \$311,500.00 |
|                        |                     | CHEMICAL BANK  | 1                          | \$91,000.00  |
|                        |                     | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1                          | \$97,645.04  |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3                          | \$320,137.78 |
|                        |                     | EVOLVE BANK & TRUST  | 1                          | \$103,716.45 |
|                        |                     | EXCEL MORTGAGE SERVICING, INC.                                     | 1                          | \$93,000.00  |
|                        |                     | FIRST CITIZENS BANK & TRUST COMPANY                                | 1                          | \$92,000.00  |
|                        |                     | FIRST NATIONAL BANK OF MICHIGAN                                    | 1                          | \$106,000.00 |
|                        |                     | FIRST PLACE BANK   | 1                          | \$109,200.00 |
|                        |                     | FIRST TRUST AND SAVINGS BANK                                       | 1                          | \$98,000.00  |
|                        |                     | FIRSTMERIT BANK, N.A.  | 1                          | \$91,500.00  |
|                        |                     | FREEDOM MORTGAGE CORPORATION                                       | 1                          | \$94,840.71  |
|                        |                     | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1                          | \$86,762.80  |
|                        |                     | GENEVA STATE BANK  | 1                          | \$100,000.00 |
|                        |                     | GUARDIAN MORTGAGE COMPANY, INC.                                    | 1                          | \$103,431.95 |
|                        |                     | GUILD MORTGAGE COMPANY   | 2                          | \$198,975.00 |
|                        |                     | HAWTHORN BANK  | 1                          | \$95,900.00  |
|                        |                     | HOMETOWN LENDERS LLC   | 1                          | \$99,000.00  |
|                        |                     | HOMETOWN LENDERS, LLC  | 1                          | \$101,600.00 |
|                        |                     | HORIZON BANK N A   | 1                          | \$100,643.55 |
|                        |                     | HUTCHINSON CREDIT UNION  | 1                          | \$89,250.00  |
|                        |                     | INTEGRITY MORTGAGE   | 1                          | \$93,141.75  |
|                        |                     | IPA VA STATE BANK  | 1                          | \$99,000.00  |
|                        |                     | MEMBER HOME LOAN, LLC  | 1                          | \$88,000.00  |
|                        |                     | MEMBERS FIRST CREDIT UNION   | 1                          | \$108,100.00 |

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|--------------|--|-----------|-----------------------|
|              | MERIDIAN BANK  | 1         | \$105,000.00          |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$92,700.00           |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1         | \$90,800.00           |
|              | MIDWESTONE BANK  | 1         | \$87,000.00           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2         | \$205,100.00          |
|              | MOUNTAIN WEST FINANCIAL, INC                                     | 1         | \$94,000.00           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1         | \$90,000.00           |
|              | PEOPLE'S BANK AND TRUST  | 1         | \$87,000.00           |
|              | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                          | 1         | \$104,000.00          |
|              | PMAC LENDING SERVICES, INC.                                      | 1         | \$92,000.00           |
|              | RANDOLPH BANK & TRUST  | 1         | \$100,218.21          |
|              | ROCKY MOUNTAIN BANK  | 1         | \$85,000.00           |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1         | \$96,900.00           |
|              | SHORE MORTGAGE   | 1         | \$95,250.00           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1         | \$106,800.00          |
|              | SIU CREDIT UNION   | 1         | \$102,500.00          |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                              | 1         | \$101,000.00          |
|              | SPIRE FINANCIAL LLC  | 1         | \$87,000.00           |
|              | ST. JAMES MORTGAGE CORPORATION                                   | 3         | \$291,000.00          |
|              | STANDARD BANK AND TRUST  | 1         | \$87,000.00           |
|              | STOCK YARDS BANK & TRUST COMPANY                                 | 1         | \$87,254.66           |
|              | THE FIRST NATIONAL BANK OF DIETERIC                              | 1         | \$107,339.05          |
|              | THE FIRST NATIONAL BANK OF TALLADEGA                             | 1         | \$108,000.00          |
|              | THE PORTAGE COUNTY BANK  | 1         | \$103,000.00          |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$376,600.00          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$86,100.00           |
|              | VALLEY NATIONAL BANK   | 1         | \$99,719.61           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$197,350.00          |
|              | VIRGINIA CREDIT UNION  | 1         | \$100,750.00          |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                   | 1         | \$86,000.00           |
|              | Unavailable  | 2         | \$207,471.66          |
| <b>Total</b> |  | <b>82</b> | <b>\$7,963,034.04</b> |
| 31417FLF3    | 3 RIVERS FEDERAL CU  | 1         | \$118,666.36          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3         | \$350,674.74          |
|              | BAXTER CREDIT UNION  | 1         | \$110,000.00          |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1         | \$116,000.00          |
|              | CASHCALL, INC.   | 2         | \$232,000.00          |
|              | DAKOTALAND FEDERAL CREDIT UNION                                  | 1         | \$117,200.00          |
|              | DALLAS WHOLESALE   | 1         | \$113,000.00          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$121,000.00          |
|              | FIRST CITIZENS BANK AND TRUST CO.                                | 1         | \$123,250.00          |
|              | FIRST INTERSTATE BANK  | 1         | \$124,920.00          |
|              | FIRST MIDWEST BANK   | 1         | \$110,177.80          |

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|--------------|--|-----------|-----------------------|
|              | FORT COMUNITY CREDIT UNION                               | 1         | \$116,676.50          |
|              | FULTON BANK, N.A.  | 1         | \$124,500.00          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1         | \$124,000.00          |
|              | GRAND BANK NA  | 1         | \$120,000.00          |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1         | \$124,700.00          |
|              | GUARANTEED RATE, INC.                                    | 1         | \$114,000.00          |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1         | \$111,800.00          |
|              | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1         | \$121,458.49          |
|              | NUMARK CREDIT UNION                                      | 1         | \$120,000.00          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2         | \$225,889.18          |
|              | REDSTONE FEDERAL CREDIT UNION                            | 1         | \$113,000.00          |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 1         | \$115,974.75          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1         | \$119,663.53          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1         | \$115,000.00          |
|              | SHORE MORTGAGE   | 1         | \$111,000.00          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1         | \$121,550.00          |
|              | STEARNS LENDING INC.                                     | 1         | \$117,000.00          |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                   | 1         | \$124,155.76          |
|              | THE BANK OF MAINE  | 1         | \$116,000.00          |
|              | THE FIRST NATIONAL BANK OF OTTAWA                        | 1         | \$124,000.00          |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1         | \$117,000.00          |
|              | TRUSTAR FEDERAL CREDIT UNION                             | 1         | \$117,500.00          |
|              | WESLEND FINANCIAL CORP.                                  | 1         | \$124,500.00          |
|              | WESTERN REGION RETAIL                                    | 1         | \$113,000.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                          | 1         | \$110,000.00          |
| <b>Total</b> |  | <b>40</b> | <b>\$4,699,257.11</b> |
|              |  |           |                       |
| 31417FLG1    | ALLIANCE BANK  | 1         | \$130,000.00          |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$142,000.00          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3         | \$410,000.00          |
|              | BANCORPSOUTH BANK  | 1         | \$127,500.00          |
|              | BLACK-RIDGE BANK   | 1         | \$127,000.00          |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 2         | \$290,599.39          |
|              | BROADVIEW MORTGAGE CORPORATION                           | 1         | \$135,400.00          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1         | \$129,200.00          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 1         | \$139,800.00          |
|              | CASHCALL, INC.   | 1         | \$126,000.00          |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1         | \$145,000.00          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 1         | \$125,000.00          |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND                    | 1         | \$125,550.00          |
|              | DHA FINANCIAL INC.                                       | 1         | \$126,000.00          |
|              | ELEVATIONS CREDIT UNION                                  | 1         | \$141,618.26          |
|              | EVOLVE BANK & TRUST                                      | 1         | \$135,994.62          |
|              | FARMERS STATE BANK OF HOFFMAN                            | 1         | \$148,000.00          |

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|--------------|---|-----------|------------------------|
|              | FIRST BANK & TRUST  | 1         | \$129,500.00           |
|              | FIRST CHOICE BANK   | 1         | \$131,000.00           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                         | 1         | \$131,350.00           |
|              | FIRST PLACE BANK  | 2         | \$281,700.00           |
|              | FIRSTMERIT BANK, N.A.                                       | 1         | \$128,000.00           |
|              | FREMONT BANK  | 5         | \$656,396.14           |
|              | FULTON BANK, N.A.   | 1         | \$125,200.00           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 1         | \$126,750.00           |
|              | GMFS LLC  | 2         | \$272,600.00           |
|              | GREAT WESTERN BANK  | 1         | \$133,000.00           |
|              | GREENLIGHT FINANCIAL SERVICES                               | 3         | \$430,300.00           |
|              | GUARDIAN MORTGAGE COMPANY INC.                              | 1         | \$125,504.13           |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$264,000.00           |
|              | HONOR CREDIT UNION  | 1         | \$132,000.00           |
|              | MADISON COUNTY FEDERAL CREDIT UNION                         | 1         | \$129,850.00           |
|              | MAVERICK FUNDING CORP.                                      | 1         | \$147,500.00           |
|              | MID-ISLAND MORTGAGE CORP.                                   | 1         | \$140,000.00           |
|              | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1         | \$148,000.00           |
|              | NETWORK FUNDING, L.P.                                       | 1         | \$131,700.00           |
|              | NEW HAMPSHIRE FEDERAL CREDIT UNION                          | 1         | \$134,200.00           |
|              | OCEANFIRST BANK   | 1         | \$134,000.00           |
|              | OPES ADVISORS, INC.   | 1         | \$138,000.00           |
|              | PINNACLE MORTGAGE GROUP, INC                                | 1         | \$147,515.00           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 1         | \$145,000.00           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$126,700.00           |
|              | REDSTONE FEDERAL CREDIT UNION                               | 1         | \$134,401.42           |
|              | RENASANT BANK   | 1         | \$147,500.00           |
|              | RESIDENTIAL FINANCE CORPORATION                             | 2         | \$286,020.00           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2         | \$282,400.00           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1         | \$133,141.11           |
|              | ST. JAMES MORTGAGE CORPORATION                              | 1         | \$145,900.00           |
|              | ST.MARY'S BANK  | 1         | \$126,400.00           |
|              | STANDARD BANK AND TRUST COMPANY                             | 1         | \$131,500.00           |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1         | \$133,400.00           |
|              | THE TRUST BANK  | 1         | \$134,000.00           |
|              | TOMAH AREA CREDIT UNION                                     | 1         | \$129,600.00           |
|              | UNITED WHOLESALE MORTGAGE                                   | 4         | \$552,840.27           |
|              | VIRGINIA CREDIT UNION                                       | 1         | \$132,000.00           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1         | \$147,200.00           |
|              | Unavailable   | 2         | \$282,070.55           |
| <b>Total</b> |   | <b>75</b> | <b>\$10,192,800.89</b> |
| 31417FLH9    | AMERICAN FEDERAL BANK                                       | 1         | \$76,000.00            |
|              | AMERICAN FOUNDERS BANK, INC.                                | 1         | \$69,806.45            |



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|---|---|--------------|
| ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$84,575.00  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM     | 1 | \$72,396.75  |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 5 | \$369,922.07 |
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$75,995.15  |
| BANK OF BELLEVILLE                              | 1 | \$41,000.00  |
| BANKERS' BANK                                   | 1 | \$70,000.00  |
| BAXTER CREDIT UNION                             | 1 | \$47,665.97  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$55,800.00  |
| CABARRUS BANK & TRUST                           | 1 | \$64,850.00  |
| CASHCALL, INC.                                  | 1 | \$84,000.00  |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$45,000.00  |
| CENTURY LENDING COMPANY                         | 2 | \$136,472.80 |
| CHEMICAL BANK                                   | 1 | \$60,700.00  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$75,000.00  |
| CITIZENS STATE BANK OF LOYAL                    | 1 | \$59,000.00  |
| CONSUMER LOAN SERVICES, LLC                     | 2 | \$140,500.00 |
| CORNERSTONE BANK                                | 1 | \$55,000.00  |
| COVANTAGE CREDIT UNION                          | 1 | \$75,200.00  |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK          | 1 | \$65,000.00  |
| EMPIRE BANK                                     | 1 | \$65,000.00  |
| ENVISION CREDIT UNION                           | 1 | \$76,500.00  |
| ESB MORTGAGE COMPANY                            | 1 | \$60,000.00  |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$56,500.00  |
| FIRST CITIZENS BANK AND TRUST CO.               | 1 | \$25,500.00  |
| FIRST MIDWEST BANK                              | 2 | \$162,248.71 |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$46,400.00  |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$40,629.65  |
| FIRST UNITED BANK AND TRUST COMPANY             | 2 | \$113,553.18 |
| FIRSTMERIT BANK, N.A.                           | 2 | \$141,800.00 |
| FNB BANK, N.A.                                  | 1 | \$76,500.00  |
| FREEDOM MORTGAGE CORPORATION                    | 1 | \$70,823.37  |
| GEORGIA UNITED CREDIT UNION                     | 1 | \$84,800.00  |
| GSF MORTGAGE CORPORATION                        | 1 | \$69,806.45  |
| GUARANTY TRUST COMPANY                          | 1 | \$81,000.00  |
| GUILD MORTGAGE COMPANY                          | 5 | \$322,859.66 |
| HAWTHORN BANK                                   | 1 | \$84,000.00  |
| HEARTLAND BANK                                  | 1 | \$69,000.00  |
| HNB NATIONAL BANK                               | 2 | \$72,600.00  |
| HOMETOWN LENDERS LLC                            | 1 | \$76,787.10  |
| HOMETOWN LENDERS, LLC                           | 1 | \$64,000.00  |
| HUTCHINSON CREDIT UNION                         | 1 | \$79,850.00  |
| IKON FINANCIAL GROUP                            | 1 | \$71,299.52  |
| INTEGRITY FEDERAL CREDIT UNION                  | 1 | \$80,600.00  |
| IOWA STATE BANK                                 | 1 | \$41,440.00  |
| LAKE MORTGAGE COMPANY, INC.                     | 1 | \$81,400.00  |

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|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1          | \$78,750.00           |
|              | LEADER BANK, N.A.  | 1          | \$80,000.00           |
|              | MARINE BANK  | 1          | \$32,344.56           |
|              | METCALF BANK   | 1          | \$68,580.00           |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1          | \$75,000.00           |
|              | MIDWEST BANK   | 1          | \$49,400.00           |
|              | MORTGAGE CENTER, LLC                                     | 1          | \$65,570.00           |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION                   | 1          | \$62,061.00           |
|              | NCB, FSB   | 1          | \$70,000.00           |
|              | NETWORK FUNDING, L.P.                                    | 1          | \$79,200.00           |
|              | NORTHVIEW BANK   | 1          | \$79,500.00           |
|              | PRIMARY CAPITAL ADVISORS LC                              | 1          | \$30,400.00           |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK                    | 1          | \$59,337.77           |
|              | RABOBANK, N.A.   | 2          | \$125,000.00          |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1          | \$62,000.00           |
|              | RENASANT BANK  | 1          | \$72,800.00           |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 1          | \$72,000.00           |
|              | SCOTIABANK OF PUERTO RICO                                | 1          | \$76,960.00           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1          | \$45,000.00           |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1          | \$75,500.00           |
|              | STATE BANK OF LINCOLN                                    | 1          | \$69,000.00           |
|              | STEARNS LENDING INC.                                     | 6          | \$426,410.13          |
|              | STOCK YARDS BANK & TRUST COMPANY                         | 2          | \$94,000.00           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING         | 1          | \$65,000.00           |
|              | THE CITIZENS BANKING COMPANY                             | 1          | \$60,300.00           |
|              | THE FIRST NATIONAL BANK OF CARMi                         | 1          | \$45,050.00           |
|              | TINKER FEDERAL CREDIT UNION                              | 1          | \$75,000.00           |
|              | UNITED WHOLESALE MORTGAGE                                | 3          | \$238,500.00          |
|              | US EMPLOYESS FCU   | 1          | \$79,929.26           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$65,600.00           |
|              | VIRGINIA CREDIT UNION                                    | 1          | \$58,500.00           |
|              | WHITE EAGLE CREDIT UNION                                 | 1          | \$61,028.40           |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 2          | \$153,228.00          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT           | 1          | \$42,500.00           |
|              | Unavailable  | 2          | \$123,800.00          |
| <b>Total</b> |  | <b>107</b> | <b>\$7,056,030.95</b> |
| 31417FLJ5    | ALLIED MORTGAGE GROUP                                    | 1          | \$251,200.00          |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3          | \$629,593.20          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                        | 1          | \$167,700.00          |
|              | ARIZONA BANK AND TRUST                                   | 1          | \$136,500.00          |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 10         | \$2,194,947.23        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 1          | \$213,200.00          |
|              | CASHCALL, INC.   | 1          | \$384,500.00          |

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|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 2         | \$487,100.00           |
|              | COBALT MORTGAGE  | 1         | \$235,000.00           |
|              | COLONIAL SAVINGS, F.A.                                   | 1         | \$166,581.61           |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION               | 1         | \$182,500.00           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$306,407.99           |
|              | EVOLVE BANK & TRUST                                      | 2         | \$348,733.08           |
|              | FIDELITY BANK  | 1         | \$148,000.00           |
|              | FREEDOM HOME MORTGAGE CORPORATION                        | 1         | \$155,381.15           |
|              | FREMONT BANK   | 1         | \$178,964.00           |
|              | GOOD FRIEND MORTGAGE INC.                                | 1         | \$217,000.00           |
|              | GRAND BANK NA  | 1         | \$260,000.00           |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1         | \$161,900.00           |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$126,000.00           |
|              | HOME FINANCING CENTER, INC.                              | 1         | \$117,800.00           |
|              | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION     | 1         | \$135,800.00           |
|              | MAVERICK FUNDING CORP.                                   | 1         | \$363,800.00           |
|              | MERRIMACK MORTGAGE                                       | 1         | \$125,500.00           |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1         | \$120,000.00           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1         | \$398,000.00           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4         | \$677,850.00           |
|              | NEW AMERICAN MORTGAGE, LLC                               | 1         | \$197,000.00           |
|              | OPES ADVISORS, INC.                                      | 1         | \$150,000.00           |
|              | PARAMOUNT EQUITY MTG LLC                                 | 1         | \$379,600.00           |
|              | PMAC LENDING SERVICES, INC.                              | 1         | \$226,500.00           |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 2         | \$358,800.00           |
|              | PROVIDENT SAVINGS BANK, FSB                              | 1         | \$209,319.63           |
|              | RESIDENTIAL HOME FUNDING CORP.                           | 1         | \$280,000.00           |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 1         | \$235,977.00           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1         | \$148,000.00           |
|              | SHORE MORTGAGE   | 3         | \$616,955.00           |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1         | \$111,000.00           |
|              | TJC MORTGAGE, INC  | 1         | \$158,800.00           |
|              | TRAVIS CREDIT UNION                                      | 1         | \$239,926.00           |
|              | UNITED MORTGAGE CORP                                     | 1         | \$309,027.11           |
|              | UNITED WHOLESALE MORTGAGE                                | 7         | \$1,226,050.00         |
|              | UNIVEST BANK AND TRUST CO                                | 1         | \$140,000.00           |
|              | Unavailable  | 2         | \$423,848.63           |
| <b>Total</b> |  | <b>70</b> | <b>\$14,300,761.63</b> |
| 31417FLK2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                       | 1         | \$267,000.00           |
|              | 3 RIVERS FEDERAL CU                                      | 1         | \$291,223.33           |
|              | A & A MORTGAGE FUNDING, INC.                             | 1         | \$281,600.00           |
|              | AMARILLO NATIONAL BANK                                   | 1         | \$208,000.00           |

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| AMERICAN PORTFOLIO MORTGAGE CORP.  | 1 | \$356,000.00   |
| AMERICASH  | 1 | \$200,000.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$214,000.00   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$263,189.00   |
| BELMONT SAVINGS BANK   | 1 | \$359,096.44   |
| BOEING EMPLOYEES' CREDIT UNION   | 3 | \$769,900.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                    | 1 | \$206,500.00   |
| CASHCALL, INC.   | 4 | \$991,959.55   |
| CENTURY LENDING COMPANY  | 2 | \$586,000.00   |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$593,000.00   |
| COBALT MORTGAGE  | 2 | \$515,100.00   |
| COMMUNITYONE BANK, N.A.  | 1 | \$270,000.00   |
| ELEVATIONS CREDIT UNION  | 1 | \$313,500.00   |
| EVOLVE BANK & TRUST  | 2 | \$491,816.68   |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$344,000.00   |
| FIDELITY BANK  | 1 | \$330,750.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$310,000.00   |
| FIRST MIDWEST BANK   | 2 | \$413,588.84   |
| FIRST PLACE BANK   | 1 | \$291,000.00   |
| FORWARD FINANCAIL BANK SSB   | 1 | \$249,500.00   |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$183,847.38   |
| FREMONT BANK   | 5 | \$1,601,411.60 |
| FULTON BANK, N.A.  | 1 | \$242,800.00   |
| GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$186,751.06   |
| GRAND BANK NA  | 1 | \$198,000.00   |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$178,000.00   |
| GTE FEDERAL CREDIT UNION   | 1 | \$198,300.00   |
| INVESTORS HOME MORTGAGE  | 1 | \$216,000.00   |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$234,650.00   |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$198,000.00   |
| LAKE AREA MORTGAGE   | 1 | \$200,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 1 | \$210,000.00   |
| LEADERONE FINANCIAL CORPORATION  | 3 | \$900,572.63   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                         | 1 | \$240,000.00   |
| MICHIGAN MUTUAL, INC.  | 1 | \$277,000.00   |
| MLD MORTGAGE, INC.   | 1 | \$251,000.00   |
| MORTGAGE NOW INC   | 1 | \$304,558.57   |
| NAT RES - NEVADA   | 1 | \$185,000.00   |
| NCB, FSB   | 2 | \$490,966.03   |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$270,000.00   |
| PMAC LENDING SERVICES, INC.  | 1 | \$251,300.00   |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$296,000.00   |
| RABOBANK, N.A.   | 1 | \$356,500.00   |

|              |   |           |                        |
|--------------|---|-----------|------------------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.              | 1         | \$257,000.00           |
|              | SHORE MORTGAGE                                  | 1         | \$184,275.00           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$176,000.00           |
|              | STATE BANK OF LINCOLN                           | 1         | \$236,000.00           |
|              | STEARNS LENDING INC.                            | 1         | \$178,000.00           |
|              | THE BANK OF MAINE                               | 1         | \$183,000.00           |
|              | UNITED WHOLESALE MORTGAGE                       | 3         | \$798,000.00           |
|              | WESTSTAR MORTGAGE, INC                          | 1         | \$382,500.00           |
|              | Unavailable                                     | 4         | \$1,228,287.78         |
| <b>Total</b> |   | <b>78</b> | <b>\$20,410,443.89</b> |
| 31417FLL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$243,799.66           |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$380,026.58           |
|              | BAY EQUITY, LLC                                 | 1         | \$154,820.74           |
|              | OPEN MORTGAGE LLC                               | 1         | \$126,010.33           |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$179,150.00           |
|              | RUOFF MORTGAGE COMPANY INC                      | 1         | \$153,574.19           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$380,189.31           |
|              | Unavailable                                     | 3         | \$789,695.37           |
| <b>Total</b> |   | <b>12</b> | <b>\$2,407,266.18</b>  |
| 31417FLM8    | ALASKA USA MORTGAGE COMPANY, LLC                | 1         | \$124,400.00           |
|              | CITY NATIONAL BANK                              | 1         | \$121,185.45           |
|              | EVERBANK  | 1         | \$113,164.89           |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$110,000.00           |
|              | FIRST FEDERAL BANK                              | 1         | \$111,703.12           |
|              | FORT COMUNITY CREDIT UNION                      | 1         | \$110,500.00           |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$102,772.57           |
|              | PIONEER BANK                                    | 1         | \$111,656.95           |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$122,463.72           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$117,000.00           |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$115,297.89           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,260,144.59</b>  |
| 31417FLN6    | AMERICAN INTERNET MORTGAGE, INC.                | 3         | \$876,286.61           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                | 1         | \$158,331.17           |
|              | BUSINESS BANK DBA PRIME MORTGAGE                | 1         | \$388,264.50           |
|              | CENTRIC BANK                                    | 1         | \$249,776.68           |
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$138,000.00           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,810,658.96</b>  |
| 31417FLP1    | ALLIANCE FINANCIAL RESOURCES, LLC               | 1         | \$283,154.99           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2         | \$285,500.00           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI             | 1         | \$181,750.00           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1         | \$226,000.00           |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 1 | \$127,691.62   |
| BNYMELLON  | 1 | \$106,500.00   |
| BOEING EMPLOYEES' CREDIT UNION                             | 4 | \$1,005,025.65 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$324,900.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1 | \$198,200.00   |
| BUSINESS BANK DBA PRIME MORTGAGE                           | 1 | \$136,346.12   |
| C.U. MORTGAGE SERVICES, INC.                               | 1 | \$239,400.00   |
| CASHCALL, INC.   | 1 | \$223,000.00   |
| CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$91,135.00    |
| CMG FINANCIAL  | 1 | \$161,800.00   |
| COBALT MORTGAGE, INC                                       | 1 | \$222,500.00   |
| CONSUMER DIRECT  | 1 | \$107,000.00   |
| ENVOY MORTGAGE, LTD.                                       | 1 | \$148,000.00   |
| EVERBANK   | 1 | \$127,857.36   |
| EVOLVE BANK & TRUST  | 2 | \$374,910.55   |
| EXCEL MORTGAGE SERVICING, INC.                             | 1 | \$242,125.00   |
| FBC MORTGAGE, LLC  | 2 | \$298,900.00   |
| FIDELITY BANK  | 1 | \$148,741.23   |
| FIRST EAGLE FEDERAL CREDIT UNION                           | 1 | \$353,337.55   |
| FIRST EQUITY MORTGAGE BANKERS, INC.                        | 1 | \$142,700.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1 | \$106,500.00   |
| FIRSTMERIT BANK, N.A.                                      | 2 | \$394,825.94   |
| GRAND BANK NA  | 1 | \$219,000.00   |
| GREEN TREE SERVICING LLC                                   | 1 | \$121,800.00   |
| GREENLIGHT FINANCIAL SERVICES                              | 1 | \$250,000.00   |
| GSF MORTGAGE CORPORATION                                   | 1 | \$207,300.00   |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 1 | \$136,806.66   |
| GUILD MORTGAGE COMPANY                                     | 1 | \$238,650.00   |
| HOME STATE BANK NA   | 1 | \$105,450.00   |
| HOME TOWN MORTGAGE INC                                     | 1 | \$205,245.32   |
| HOMEBANC, N.A.   | 1 | \$138,500.00   |
| HOMESTAR FINANCIAL CORPORATION                             | 1 | \$123,475.22   |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$245,000.00   |
| INTEGRA MORTGAGE CORP                                      | 1 | \$199,278.99   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$237,500.00   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION     | 3 | \$682,965.35   |
| M&T BANK   | 1 | \$179,365.98   |
| MAGNA BANK   | 1 | \$88,350.00    |
| MAVERICK FUNDING CORP.                                     | 1 | \$144,000.00   |
| MEMBER FIRST MORTGAGE, LLC                                 | 2 | \$185,000.00   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING       | 1 | \$225,000.00   |
|  | 2 | \$264,150.00   |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                     |           |                        |
|              | MLD MORTGAGE, INC.   | 1         | \$295,319.17           |
|              | MORTGAGE CENTER, LLC   | 4         | \$558,607.17           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                               | 1         | \$180,000.00           |
|              | ON Q FINANCIAL, INC.   | 1         | \$147,100.00           |
|              | PARAMOUNT EQUITY MTG LLC   | 2         | \$241,000.00           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 2         | \$394,611.00           |
|              | PMAC LENDING SERVICES, INC.  | 2         | \$416,680.00           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$65,549.00            |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$206,000.00           |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$207,839.34           |
|              | SHORE MORTGAGE   | 9         | \$1,410,048.02         |
|              | SOUTHERN FIDELITY MORTGAGE LLC   | 1         | \$309,300.00           |
|              | STEARNS LENDING, INC.  | 1         | \$161,600.00           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$202,500.00           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2         | \$398,100.00           |
|              | TRADITION MORTGAGE. LLC  | 1         | \$255,531.74           |
|              | TRAVIS CREDIT UNION  | 1         | \$327,100.00           |
|              | UMPQUA BANK  | 1         | \$165,802.44           |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,035,377.80         |
|              | Unavailable  | 1         | \$81,659.92            |
| <b>Total</b> |  | <b>97</b> | <b>\$17,514,364.13</b> |
|              |  |           |                        |
| 31417FLQ9    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$175,500.00           |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$83,200.00            |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 1         | \$283,355.69           |
|              | CASHCALL, INC.   | 1         | \$188,000.00           |
|              | CHARTIS FINANCIAL INC.   | 1         | \$110,500.00           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                               | 1         | \$152,083.00           |
|              | EVERBANK   | 1         | \$52,595.42            |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$209,800.00           |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$193,000.00           |
|              | GATEWAY BUSINESS BANK  | 1         | \$190,437.00           |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$111,842.38           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$184,439.71           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$149,300.00           |
|              | PRIORITY LENDING, LLC  | 1         | \$138,000.00           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$243,600.00           |
| <b>Total</b> |  | <b>15</b> | <b>\$2,465,653.20</b>  |
|              |  |           |                        |
| 31417FLR7    | ALPINE BANK & TRUST CO.  | 1         | \$181,500.00           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$249,000.00           |
|              | BNYMELLON  | 1         | \$68,700.00            |

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|              | BOEING EMPLOYEES' CREDIT UNION                      | 3         | \$842,003.80           |
|              | C.U. MORTGAGE SERVICES, INC.                        | 1         | \$134,000.00           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                 | 2         | \$426,953.00           |
|              | COLONIAL SAVINGS, F.A.                              | 1         | \$119,177.88           |
|              | CONSUMER DIRECT                                     | 1         | \$282,500.00           |
|              | CONSUMER DIRECT - CORRESPONDENT                     | 1         | \$100,300.00           |
|              | CREDIT UNION WEST                                   | 1         | \$111,400.00           |
|              | DALLAS WHOLESALE                                    | 1         | \$87,000.00            |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2         | \$309,700.00           |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$130,000.00           |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$132,500.00           |
|              | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   | 2         | \$251,559.11           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION             | 1         | \$164,500.00           |
|              | FIRST COMMUNITY CREDIT UNION                        | 1         | \$350,500.00           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1         | \$257,000.00           |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 3         | \$345,095.86           |
|              | GREEN TREE SERVICING LLC                            | 2         | \$318,700.00           |
|              | GREENLIGHT FINANCIAL SERVICES                       | 1         | \$274,600.00           |
|              | GUARDIAN MORTGAGE COMPANY, INC.                     | 1         | \$108,375.20           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$296,000.00           |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                 | 1         | \$63,000.00            |
|              | JAMES B. NUTTER & COMPANY                           | 1         | \$163,550.00           |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$122,600.00           |
|              | LAKE MORTGAGE COMPANY, INC.                         | 1         | \$98,000.00            |
|              | MORTGAGE CENTER, LLC                                | 1         | \$134,260.00           |
|              | ONE NEVADA CREDIT UNION                             | 2         | \$345,400.00           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1         | \$210,000.00           |
|              | PUBLIC SERVICE CREDIT UNION                         | 1         | \$127,250.00           |
|              | REGIONS BANK DBA REGIONS MORTGAGE                   | 2         | \$301,802.15           |
|              | RESIDENTIAL HOME FUNDING CORP.                      | 1         | \$132,000.00           |
|              | RH FUNDING CO.                                      | 1         | \$322,200.00           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1         | \$201,000.00           |
|              | SPACE COAST CREDIT UNION                            | 8         | \$1,361,500.35         |
|              | THE LENDING COMPANY, INC                            | 2         | \$372,400.00           |
|              | TRAVIS CREDIT UNION                                 | 4         | \$645,130.00           |
|              | WESTERN REGION RETAIL                               | 1         | \$179,000.00           |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION    | 1         | \$173,500.00           |
|              | Unavailable   | 2         | \$350,570.80           |
| <b>Total</b> |   | <b>63</b> | <b>\$10,844,228.15</b> |
| 31417FLS5    | ALLIED MORTGAGE GROUP                               | 1         | \$153,000.00           |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$265,300.00           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 1         | \$312,852.41           |
|              | ARIZONA STATE CREDIT UNION                          | 1         | \$210,500.00           |



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| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$279,074.38   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                              | 1 | \$145,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                              | 2 | \$360,500.00   |
| CASHCALL, INC.   | 2 | \$332,300.00   |
| CITIMORTGAGE   | 1 | \$113,250.00   |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 6 | \$1,145,600.00 |
| COLE TAYLOR BANK   | 4 | \$682,897.20   |
| COLONIAL SAVINGS, F.A.   | 2 | \$571,429.90   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                               | 1 | \$177,450.00   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                                   | 1 | \$179,900.00   |
| DALLAS WHOLESALE   | 1 | \$86,123.00    |
| DANBER LENDING, LLC  | 1 | \$237,500.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$593,552.21   |
| ENVOY MORTGAGE, LTD.   | 1 | \$137,000.00   |
| EVERBANK   | 1 | \$207,055.56   |
| EVOLVE BANK & TRUST  | 2 | \$426,748.61   |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 2 | \$451,200.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 3 | \$204,300.00   |
| FIRST OPTION MORTGAGE LLC  | 2 | \$428,900.00   |
| FIRSTMERIT BANK, N.A.  | 1 | \$48,000.00    |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$81,760.00    |
| GENISYS CREDIT UNION   | 1 | \$95,000.00    |
| GREEN TREE SERVICING LLC   | 4 | \$447,044.00   |
| GTE FEDERAL CREDIT UNION   | 3 | \$334,400.00   |
| GUILD MORTGAGE COMPANY   | 2 | \$515,000.00   |
| HOME LOANS TODAY   | 1 | \$116,600.00   |
| JAMES B. NUTTER & COMPANY  | 1 | \$78,250.00    |
| MAVERICK FUNDING CORP.   | 4 | \$994,414.00   |
| MEMBER FIRST MORTGAGE, LLC   | 4 | \$559,611.67   |
| MORTGAGE CENTER, LLC   | 4 | \$366,975.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$656,500.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$59,000.00    |
| NOBLE LENDING GROUP, INC.  | 1 | \$144,600.00   |
| NSH PARTNERSHIP, LLC   | 1 | \$198,400.00   |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                               | 2 | \$288,750.00   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$246,500.00   |
| PEOPLES BANK   | 1 | \$331,824.22   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$356,400.00   |
| PROFICIO MORTGAGE VENTURES   | 1 | \$96,150.00    |
| REGIONS BANK DBA REGIONS MORTGAGE  | 2 | \$172,309.60   |
| SHORE MORTGAGE   | 1 | \$220,250.00   |
| SOVEREIGN BANK, N.A.   | 1 | \$108,500.00   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$420,200.00   |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                         | 1 | \$217,100.00   |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | SUMMIT FUNDING, INC.                                    | 2          | \$560,817.53           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 1          | \$108,727.56           |
|              | SUNRISE FINANCIAL SERVICES, INC.                        | 1          | \$205,940.00           |
|              | SUNVEST MORTGAGE GROUP, LLC                             | 1          | \$213,500.00           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$271,128.63           |
|              | UMC MORTGAGE COMPANY                                    | 1          | \$265,341.95           |
|              | UNITED WHOLESALE MORTGAGE                               | 2          | \$303,291.33           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$154,841.89           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$130,000.00           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$140,600.00           |
|              | Unavailable   | 3          | \$392,135.13           |
| <b>Total</b> |   | <b>102</b> | <b>\$17,601,295.78</b> |
|              |   |            |                        |
| 31417FLT3    | AMERICAN PORTFOLIO MORTGAGE CORP                        | 1          | \$64,241.47            |
|              | CENTENNIAL LENDING, LLC                                 | 1          | \$216,087.88           |
|              | FIRST CITIZENS BANK NA                                  | 1          | \$62,617.00            |
|              | FIRST INTERSTATE BANK                                   | 1          | \$107,529.00           |
|              | LAND /HOME FINANCIAL SERVICES, INC.                     | 1          | \$97,277.07            |
|              | LEADER ONE FINANCIAL CORPORATION                        | 1          | \$88,351.74            |
|              | MEMBER FIRST MORTGAGE, LLC                              | 2          | \$117,820.02           |
|              | MORTGAGE CENTER, LLC                                    | 2          | \$58,586.76            |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                    | 1          | \$60,818.00            |
|              | NORTHWEST FEDERAL CREDIT UNION                          | 1          | \$242,961.38           |
|              | SABINE STATE BANK AND TRUST COMPANY                     | 1          | \$86,491.29            |
|              | SCOTIABANK OF PUERTO RICO                               | 1          | \$341,579.50           |
|              | STOCKMAN BANK OF MONTANA                                | 2          | \$222,138.84           |
|              | TINKER FEDERAL CREDIT UNION                             | 1          | \$112,000.00           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$160,416.21           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$121,446.54           |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,160,362.70</b>  |
|              |   |            |                        |
| 31417FLU0    | ALPENA ALCONA AREA C. U.                                | 2          | \$187,200.00           |
|              | AMERICAN BANK & TRUST CO., INC.                         | 1          | \$163,200.00           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$220,576.31           |
|              | ANZ GUAM, INC.  | 3          | \$643,196.52           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 14         | \$1,665,065.69         |
|              | BANK OF AKRON   | 1          | \$96,938.00            |
|              | BANK OF SPRINGFIELD                                     | 2          | \$361,362.00           |
|              | BANK OF STANLY  | 1          | \$89,647.00            |
|              | BANKERS' BANK   | 17         | \$1,410,236.50         |
|              | BNYMELLON   | 1          | \$45,657.00            |
|              | BOONE BANK AND TRUST COMPANY                            | 1          | \$89,286.00            |
|              | BOONE COUNTY NATIONAL BANK                              | 5          | \$620,891.11           |
|              | CAPE COD FIVE CENTS SAVINGS BANK                        | 2          | \$342,215.56           |

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|---|----|----------------|
| CENTENNIAL LENDING, LLC                         | 4  | \$533,577.00   |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$91,800.00    |
| CENTRAL CITY CREDIT UNION                       | 5  | \$479,855.30   |
| CENTRAL STATE BANK                              | 1  | \$62,000.00    |
| CENTRUE BANK                                    | 3  | \$355,894.07   |
| COMMUNITY BANK OWATONNA                         | 1  | \$89,250.00    |
| COMMUNITY SAVINGS BANK                          | 4  | \$312,844.00   |
| COVANTAGE CREDIT UNION                          | 2  | \$189,656.87   |
| CU MORTGAGE DIRECT                              | 1  | \$101,724.00   |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$59,500.00    |
| ENT FEDERAL CREDIT UNION                        | 9  | \$1,347,374.31 |
| FAA CREDIT UNION                                | 2  | \$330,950.00   |
| FARMERS & MERCHANTS BANK                        | 1  | \$73,366.80    |
| FIDELITY BANK                                   | 1  | \$131,592.07   |
| FIRST BANK                                      | 1  | \$185,897.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 3  | \$564,488.00   |
| FIRST COMMUNITY CREDIT UNION                    | 2  | \$228,279.41   |
| FIRST FEDERAL BANK OF OHIO                      | 2  | \$180,000.00   |
| FIRST FEDERAL BANK OF THE MIDWE3ST              | 1  | \$126,000.00   |
| FIRST FEDERAL BANK OF THE MIDWEST               | 9  | \$740,243.97   |
| FIRST FEDERAL BANK, FSB                         | 2  | \$287,388.65   |
| FIRST HAWAIIAN BANK                             | 1  | \$205,517.22   |
| FIRST INTERSTATE BANK                           | 15 | \$2,738,224.57 |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$415,545.06   |
| FIRST MORTGAGE COMPANY, LLC                     | 2  | \$196,634.00   |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$635,671.00   |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY           | 1  | \$112,209.44   |
| FIRST NATIONAL BANK OF GILLETTE                 | 2  | \$341,550.00   |
| FIRST PLACE BANK                                | 4  | \$554,956.28   |
| FIRST SECURITY BANK                             | 2  | \$276,449.49   |
| FIRSTMERIT BANK, N.A.                           | 2  | \$201,020.40   |
| FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST    | 2  | \$176,970.00   |
| FRANKENMUTH CREDIT UNION                        | 3  | \$192,612.00   |
| GATEWAY BUSINESS BANK DBA LENDERS DIRECT        | 1  | \$227,955.79   |
| GREAT LAKES CREDIT UNION                        | 1  | \$155,473.50   |
| GREATER NEVADA MORTGAGE SERVICES                | 6  | \$1,043,954.80 |
| HAWTHORN BANK                                   | 3  | \$320,102.04   |
| HOME FEDERAL BANK                               | 1  | \$176,224.00   |
| HOME FEDERAL BANK                               | 6  | \$584,863.42   |
| HOME SAVINGS & LOAN CO                          | 1  | \$112,244.00   |
| HOMEOWNERS MORTGAGE                             | 1  | \$86,495.76    |
| HONOR BANK                                      | 2  | \$202,551.00   |
| HORIZON BANK N A                                | 3  | \$374,989.41   |
| HORIZON BANK, N.A.                              | 3  | \$381,787.46   |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 2  | \$298,978.00   |

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| IBERIABANK MORTGAGE COMPANY                            | 6  | \$786,878.23   |
| ILLINI BANK  | 4  | \$474,157.21   |
| INDEPENDENT BANK                                       | 2  | \$118,561.00   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$203,760.00   |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$142,346.00   |
| LAKE MORTGAGE COMPANY, INC.                            | 3  | \$188,790.73   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$723,314.00   |
| LEADERONE FINANCIAL CORPORATION                        | 18 | \$1,894,007.43 |
| LIBERTY BANK AND TRSUT                                 | 1  | \$87,755.00    |
| LIBERTY BANK AND TRUST                                 | 2  | \$288,575.00   |
| MACHIAS SAVINGS BANK                                   | 2  | \$316,000.00   |
| MAGNA BANK   | 1  | \$180,860.00   |
| MARINE BANK  | 4  | \$531,225.00   |
| MEMBER FIRST MORTGAGE, LLC                             | 16 | \$1,522,615.46 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$96,900.00    |
| MORTGAGE CENTER, LLC                                   | 9  | \$632,230.00   |
| MOUNTAIN WEST BANK                                     | 1  | \$68,255.28    |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 9  | \$886,929.29   |
| NORTHWESTERN MORTGAGE CO.                              | 25 | \$2,543,704.85 |
| NORTHWESTERN MORTGAGE COMPANY                          | 2  | \$203,535.64   |
| OLD MISSION BANK                                       | 2  | \$196,909.39   |
| ORNL FEDERAL CREDIT UNION                              | 1  | \$172,950.00   |
| PEOPLES BANK   | 3  | \$250,650.00   |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 5  | \$477,357.11   |
| PORT WASHINGTON STATE BANK                             | 2  | \$217,816.00   |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$214,694.83   |
| RANLIFE, INC.  | 1  | \$146,301.00   |
| ROYAL CREDIT UNION                                     | 6  | \$679,213.86   |
| SABINE STATE BANK & TRUST CO., INC.                    | 3  | \$407,788.49   |
| SIUSLAW BANK   | 3  | \$535,132.00   |
| SOMERSET TRUST COMPANY                                 | 5  | \$460,834.98   |
| STANDARD BANK AND TRUST                                | 1  | \$144,800.00   |
| STAR FINANCIAL BANK                                    | 3  | \$250,509.00   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                | 1  | \$459,536.39   |
| STOCKMAN BANK OF MONTANA                               | 2  | \$346,675.03   |
| SUPERIOR FEDERAL CREDIT UNION                          | 4  | \$440,043.49   |
| TEUTOPOLIS STATE BANK                                  | 2  | \$176,978.77   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                   | 3  | \$649,310.00   |
| THE NATIONAL BANK                                      | 1  | \$185,801.34   |
| THE NATIONAL BANK AND TRUST COMPANY                    | 1  | \$107,142.00   |
| THIRD NATIONAL BANK OF SEDALIA                         | 3  | \$282,922.00   |
| TOMAH AREA CREDIT UNION                                | 1  | \$87,720.00    |
| TRAVERSE CITY STATE BANK                               | 10 | \$1,293,582.00 |
| TWINHOLD   | 1  | \$149,740.00   |

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|              | UNITED BANK & TRUST                              | 18         | \$2,088,892.22         |
|              | UNITED COMMUNITY BANK                            | 10         | \$807,330.11           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 1          | \$295,213.00           |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION       | 3          | \$334,355.27           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 2          | \$242,856.00           |
|              | WAYNE BANK AND TRUST CO.                         | 1          | \$89,852.06            |
|              | WESTCONSIN CREDIT UNION                          | 8          | \$977,352.20           |
|              | WJ BRADLEY                                       | 1          | \$234,074.21           |
|              | Unavailable                                      | 4          | \$450,251.19           |
| <b>Total</b> |  | <b>402</b> | <b>\$48,165,115.84</b> |
|              |  |            |                        |
| 31417FLV8    | BNYMELLON  | 3          | \$472,418.00           |
|              | BOONE COUNTY NATIONAL BANK                       | 1          | \$126,251.61           |
|              | COVANTAGE CREDIT UNION                           | 1          | \$111,605.00           |
|              | DENVER MORTGAGE COMPANY                          | 2          | \$392,754.00           |
|              | FIRST BANK                                       | 2          | \$374,884.00           |
|              | FIRST INTERSTATE BANK                            | 1          | \$217,549.00           |
|              | INDEPENDENT BANK                                 | 3          | \$187,107.00           |
|              | LEADERONE FINANCIAL CORPORATION                  | 1          | \$103,098.00           |
|              | LIBERTY BANK AND TRUST                           | 1          | \$150,803.00           |
|              | RANLIFE, INC.                                    | 2          | \$285,845.00           |
|              | STEARNS LENDING INC.                             | 1          | \$134,968.24           |
|              | TINKER FEDERAL CREDIT UNION                      | 1          | \$150,000.00           |
|              | UNIVERSITY LENDING GROUP, LLC                    | 1          | \$130,664.00           |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,837,946.85</b>  |
|              |  |            |                        |
| 31417FLW6    | 1ST MIDAMERICA CREDIT UNION                      | 1          | \$310,500.00           |
|              | 1ST UNITED BANK                                  | 1          | \$192,500.00           |
|              | ABBEVILLE BUILDING & LOAN                        | 1          | \$218,000.00           |
|              | ABBEVILLE BUILDING AND LOAN                      | 1          | \$217,000.00           |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                  | 1          | \$398,000.00           |
|              | ALABAMA ONE CREDIT UNION                         | 1          | \$227,000.00           |
|              | ALASKA USA MORTGAGE COMPANY                      | 1          | \$312,189.94           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 3          | \$891,258.75           |
|              | ALERUS MORTGAGE                                  | 1          | \$222,400.00           |
|              | ALPENA ALCONA AREA C. U.                         | 1          | \$202,000.00           |
|              | ALPINE BANK & TRUST CO.                          | 2          | \$478,872.17           |
|              | AMERICAN FEDERAL SAVINGS BANK                    | 1          | \$206,051.00           |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 2          | \$778,500.00           |
|              | AMERICAN INTERBANC MORTGAGE                      | 4          | \$1,412,000.00         |
|              | AMERICAN NATIONAL BANK                           | 1          | \$277,000.00           |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 1          | \$222,000.00           |
|              | ANCHORBANK, FSB                                  | 6          | \$1,439,358.53         |
|              | ARIZONA BANK AND TRUST                           | 1          | \$207,930.00           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1          | \$200,000.00           |

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| MORTGAGE, A LIMITED LIABILITY COMPANY              |    |                 |
| ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$211,000.00    |
| BANCFIRST  | 1  | \$335,000.00    |
| BANCORPSOUTH BANK                                  | 3  | \$1,234,000.00  |
| BANK MUTUAL  | 1  | \$219,000.00    |
| BANK OF SPRINGFIELD                                | 1  | \$257,440.35    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$375,000.00    |
| BANKERS TRUST COMPANY                              | 2  | \$678,528.99    |
| BETHPAGE FEDERAL CREDIT UNION                      | 6  | \$2,136,000.00  |
| BLACKHAWK BANK                                     | 1  | \$192,000.00    |
| BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$467,400.00    |
| BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING    | 1  | \$380,100.00    |
| BUSEY BANK,  | 1  | \$184,050.00    |
| CAPITAL CREDIT UNION                               | 1  | \$260,000.00    |
| CAPITOL BANK                                       | 1  | \$262,500.00    |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$270,000.00    |
| CASHCALL, INC.                                     | 45 | \$14,936,300.00 |
| CBCFCU   | 1  | \$307,000.00    |
| CENTURY LENDING COMPANY                            | 1  | \$300,000.00    |
| CITY STATE BANK                                    | 1  | \$179,000.00    |
| COMMERCE STATE BANK                                | 1  | \$287,300.00    |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 1  | \$276,250.00    |
| COMMUNITY NATIONAL BANK                            | 1  | \$276,900.00    |
| CU MORTGAGE DIRECT                                 | 1  | \$216,000.00    |
| DEAN COOPERATIVE BANK                              | 1  | \$319,000.00    |
| DELMAR FINANCIAL                                   | 1  | \$235,000.00    |
| DELMAR FINANCIAL COMPANY                           | 2  | \$580,000.00    |
| DIME BANK  | 2  | \$680,000.00    |
| DUPAGE CREDIT UNION                                | 3  | \$817,920.00    |
| EMIGRANT MORTGAGE COMPANY, INC                     | 1  | \$200,000.00    |
| EVERBANK   | 1  | \$265,540.10    |
| EXPRESS MORTGAGE                                   | 1  | \$232,900.00    |
| F&M STATE BANK                                     | 2  | \$529,486.79    |
| FEDERAL HOME LOAN BANK                             | 2  | \$426,000.00    |
| FIDELITY COOPERATIVE BANK                          | 2  | \$464,051.27    |
| FIRST ALLIANCE CREDIT UNION                        | 1  | \$178,000.00    |
| FIRST BANK FINANCIAL CENTRE                        | 3  | \$971,100.00    |
| FIRST CENTRAL BANK                                 | 1  | \$178,550.00    |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1  | \$226,500.00    |
| FIRST CLOVER LEAF BANK                             | 1  | \$190,000.00    |
| FIRST COMMUNITY BANK                               | 1  | \$261,208.86    |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$180,000.00    |
| FIRST FARMERS STATE BANK                           | 1  | \$324,500.00    |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$232,000.00    |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 3  | \$695,517.00    |

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| FIRST FEDERAL SAVINGS BANK   | 1 | \$417,000.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$177,500.00   |
| FIRST HAWAIIAN BANK  | 1 | \$190,000.00   |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$202,550.00   |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$425,000.00   |
| FIRST NATIONAL BANK ALASKA   | 4 | \$845,300.00   |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$198,295.75   |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$228,000.00   |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$192,000.00   |
| FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$279,000.00   |
| FIRST REPUBLIC BANK  | 2 | \$512,000.00   |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$198,394.18   |
| FIRST SOUTHERN BANK  | 1 | \$358,000.00   |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$179,200.00   |
| FIRST UNITED BANK & TRUST  | 4 | \$955,000.00   |
| FIRSTTRUST BANK  | 2 | \$581,000.00   |
| FNB TRENTON  | 1 | \$232,000.00   |
| FOX VALLEY SAVINGS BANK  | 2 | \$561,296.29   |
| FRANDSEN BANK & TRUST  | 2 | \$472,000.00   |
| FULTON BANK OF NEW JERSEY  | 1 | \$417,000.00   |
| GREEN BELT BANK & TRUST, ORGANIZED   | 1 | \$206,400.00   |
| GREENLEAF WAYSIDE BANK   | 1 | \$251,000.00   |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$388,000.00   |
| GUARANTEED RATE, INC.  | 2 | \$712,000.00   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$239,150.00   |
| GUILD MORTGAGE COMPANY   | 1 | \$200,000.00   |
| HARBOR NATIONAL BANK   | 1 | \$200,000.00   |
| HEARTLAND CREDIT UNION   | 1 | \$252,000.00   |
| HILLS BANK AND TRUST COMPANY   | 2 | \$615,726.35   |
| HOLYOKE CREDIT UNION   | 1 | \$231,500.00   |
| HOME FEDERAL SAVINGS BANK  | 1 | \$199,500.00   |
| HOMETOWN BANK  | 1 | \$417,000.00   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$208,050.00   |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$191,259.67   |
| INTERCITY STATE BANK   | 2 | \$468,798.90   |
| IOWA STATE BANK  | 1 | \$249,690.00   |
| IOWA STATE SAVINGS BANK  | 1 | \$184,500.00   |
| ISB COMMUNITY BANK   | 3 | \$694,400.00   |
| JONAH BANK OF WYOMING  | 1 | \$230,000.00   |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$179,000.00   |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$195,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$1,029,000.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$233,000.00   |
| LIVINGSTON STATE BANK  | 1 | \$192,964.17   |

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|---|----|----------------|
| MARINE BANK   | 2  | \$551,200.00   |
| MARQUETTE BANK  | 1  | \$205,000.00   |
| MERCANTILE BANK   | 1  | \$209,866.84   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1  | \$320,000.00   |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$181,000.00   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1  | \$204,500.00   |
| MIDWEST BANK  | 1  | \$241,000.00   |
| MIDWESTONE BANK   | 1  | \$347,599.65   |
| MISSOULA FEDERAL CREDIT UNION   | 1  | \$204,000.00   |
| MLD MORTGAGE, INC.  | 3  | \$974,000.00   |
| MOUNDCITYBANK   | 1  | \$235,000.00   |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$289,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                   | 1  | \$195,600.00   |
| MT MCKINLEY BANK  | 2  | \$480,200.00   |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$350,000.00   |
| NATIONS TITLE AGENCY INC.   | 1  | \$185,404.53   |
| NEEDHAM BANK  | 1  | \$417,000.00   |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$210,000.00   |
| NEWTOWN SAVINGS BANK  | 1  | \$417,000.00   |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$685,200.00   |
| OPPORTUNITIES CREDIT UNION  | 1  | \$334,474.76   |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$296,642.00   |
| PATELCO CREDIT UNION  | 2  | \$464,780.51   |
| PENTAGON FEDERAL C. U.  | 15 | \$4,218,869.60 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                      | 1  | \$272,600.00   |
| PEOPLES STATE BANK  | 1  | \$322,500.00   |
| PLAINS COMMERCE BANK  | 2  | \$489,950.00   |
| PLATINUM HOME MORTGAGE CORPORATION                                      | 1  | \$204,500.00   |
| PORT WASHINGTON STATE BANK  | 2  | \$555,000.00   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$228,956.97   |
| PREMIER AMERICA CREDIT UNION  | 2  | \$755,677.49   |
| PREMIERBANK   | 1  | \$187,000.00   |
| PRIOR LAKE STATE BANK   | 1  | \$187,500.00   |
| PROVINCIAL BANK   | 1  | \$184,000.00   |
| RANDOLPH SAVINGS BANK   | 1  | \$355,000.00   |
| RESIDENTAL FINANCE CORPORATION  | 1  | \$310,000.00   |
| RIVER VALLEY BANK   | 1  | \$379,000.00   |
| ROUNDPOINT MORTGAGE COMPANY   | 12 | \$3,550,525.00 |
| ROYAL CREDIT UNION  | 3  | \$756,317.00   |
| SABINE STATE BANK & TRUST CO., INC.                                     | 3  | \$791,600.00   |
| SECURITY BANK   | 1  | \$211,100.00   |
| SECURITY SAVINGS BANK   | 1  | \$223,000.00   |
| SERVICE FIRST FEDERAL CREDIT UNION                                      | 2  | \$412,000.00   |
| SHELL FEDERAL CREDIT UNION  | 1  | \$184,700.00   |



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|--------------|---|------------|-------------------------|
|              | SOUTHERN COMMERCIAL BANK                                  | 1          | \$260,000.00            |
|              | ST.MARY'S BANK  | 1          | \$260,000.00            |
|              | STANDARD PACIFIC MORTGAGE, INC.                           | 1          | \$193,300.00            |
|              | STATE BANK OF FLORENCE                                    | 1          | \$215,000.00            |
|              | STATE BANK OF WATERLOO                                    | 1          | \$244,000.00            |
|              | STEARNS LENDING INC.                                      | 2          | \$457,000.00            |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 2          | \$455,050.00            |
|              | SUGAR RIVER BANK  | 1          | \$284,750.00            |
|              | SUMMIT CREDIT UNION                                       | 2          | \$465,600.00            |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 2          | \$392,615.83            |
|              | SUTTON BANK   | 1          | \$183,143.05            |
|              | TBA CREDIT UNION  | 2          | \$537,863.00            |
|              | TEACHERS FEDERAL CREDIT UNION                             | 11         | \$2,926,740.00          |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                       | 1          | \$197,400.00            |
|              | THE BRYN MAWR TRUST COMPANY                               | 1          | \$191,250.00            |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 4          | \$1,058,300.00          |
|              | THE CITIZENS BANKING COMPANY                              | 1          | \$344,000.00            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                       | 1          | \$364,000.00            |
|              | THE OLD FORT BANKING COMPANY                              | 1          | \$299,000.00            |
|              | THE PARK BANK   | 1          | \$230,400.00            |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE     | 2          | \$412,988.76            |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1          | \$177,000.00            |
|              | TRUSTONE  | 1          | \$312,000.00            |
|              | TWINHOLD  | 1          | \$180,385.00            |
|              | UNION SAVINGS BANK  | 2          | \$468,810.67            |
|              | UNITED BANK & TRUST                                       | 3          | \$720,650.00            |
|              | UNITED COMMUNITY BANK                                     | 1          | \$417,000.00            |
|              | UNITED WHOLESALE MORTGAGE                                 | 2          | \$542,000.00            |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$357,800.00            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 6          | \$1,550,691.13          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$180,000.00            |
|              | VILLAGE MORTGAGE  | 1          | \$324,000.00            |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$399,250.00            |
|              | WESTERN NATIONAL BANK                                     | 1          | \$236,000.00            |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1          | \$250,000.00            |
|              | WINGS FINANCIAL CU  | 4          | \$1,061,814.86          |
|              | YORK TRADITIONS BANK                                      | 3          | \$885,556.00            |
|              | Unavailable   | 13         | \$3,686,563.71          |
| <b>Total</b> |   | <b>368</b> | <b>\$100,929,265.42</b> |
| 31417FLX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$190,000.00            |
|              | 1ST UNITED BANK   | 1          | \$232,000.00            |
|              | ABBEVILLE BUILDING & LOAN                                 | 1          | \$215,000.00            |
|              | ABBEVILLE BUILDING AND LOAN                               | 1          | \$188,000.00            |

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| AEROSPACE FEDERAL CREDIT UNION   | 2  | \$504,000.00   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$225,000.00   |
| ALPINE BANK & TRUST CO.  | 6  | \$1,773,200.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$400,431.19   |
| AMERICAN BANK & TRUST  | 1  | \$214,000.00   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$178,400.00   |
| AMERICAN FEDERAL BANK  | 1  | \$394,600.00   |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$701,200.00   |
| AMERICAN FINANCIAL RESOURCES, INC  | 12 | \$3,605,382.00 |
| AMERICAN INTERBANC MORTGAGE  | 4  | \$889,142.06   |
| AMERICAN NATIONAL BANK   | 4  | \$920,026.77   |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$270,000.00   |
| ANCHORBANK, FSB  | 10 | \$2,088,000.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$187,500.00   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$192,000.00   |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$196,000.00   |
| AUBURNBANK   | 1  | \$210,500.00   |
| BADGER BANK  | 2  | \$477,000.00   |
| BANCORPSOUTH BANK  | 4  | \$1,154,150.00 |
| BANCROFT STATE BANK  | 1  | \$334,500.00   |
| BANK FIRST NATIONAL  | 4  | \$835,000.00   |
| BANK MUTUAL  | 1  | \$184,800.00   |
| BANK OF GALESVILLE   | 1  | \$265,000.00   |
| BANK OF HAWAII   | 3  | \$681,500.00   |
| BANK OF QUINCY   | 1  | \$417,000.00   |
| BANK OF STANLY   | 1  | \$405,000.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$1,130,000.00 |
| BANK OF WASHINGTON   | 3  | \$560,560.00   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$225,000.00   |
| BANKERS TRUST  | 1  | \$198,843.25   |
| BANKERS TRUST COMPANY  | 1  | \$303,615.49   |
| BANKERS' BANK  | 5  | \$1,403,690.00 |
| BANKIOWA   | 1  | \$262,000.00   |
| BELL STATE BANK & TRUST  | 6  | \$1,588,900.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 10 | \$2,934,250.00 |
| BLACKHAWK BANK   | 3  | \$727,000.00   |
| BOONE COUNTY NATIONAL BANK   | 2  | \$380,450.00   |
| BRAINERD SAVINGS & LOAN ASSOCIATION  | 1  | \$211,600.00   |
| BREMER BANK NATIONAL ASSOCIATION   | 8  | \$1,800,200.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$452,100.00   |
| CABARRUS BANK & TRUST  | 1  | \$198,800.00   |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION                         | 2  | \$393,189.10   |
| CAPITOL BANK   | 1  | \$230,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 4  | \$1,296,000.00 |

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| CARROLLTON BANK                              | 3   | \$1,085,800.00  |
| CASHCALL, INC.                               | 105 | \$35,770,950.00 |
| CBCFCU                                       | 1   | \$227,000.00    |
| CENTRAL BANK                                 | 1   | \$275,000.00    |
| CENTRAL ONE FCU                              | 2   | \$565,000.00    |
| CENTRAL SAVINGS BANK                         | 1   | \$200,470.24    |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1   | \$405,000.00    |
| CENTRAL TRUST BANK                           | 1   | \$328,000.00    |
| CESSNA EMPLOYEES CREDIT UNION                | 1   | \$181,800.00    |
| CIS FINANCIAL SERVICES, INC.                 | 1   | \$300,000.00    |
| CITADEL FEDERAL CREDIT UNION                 | 2   | \$614,970.27    |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1   | \$296,150.00    |
| CITIZENS FIRST BANK                          | 1   | \$311,000.00    |
| CITIZENS NATIONAL BANK OF PARK RAPIDS        | 1   | \$200,000.00    |
| CITIZENS STATE BANK                          | 3   | \$866,038.58    |
| CITY STATE BANK                              | 2   | \$652,184.24    |
| CLEAR LAKE BANK & TRUST COMPANY              | 1   | \$229,788.00    |
| COBALT MORTGAGE                              | 1   | \$300,000.00    |
| COMMERCIAL BANK OF TEXAS, N.A.               | 2   | \$533,100.00    |
| COMMUNITY FIRST CREDIT UNION OF FL           | 3   | \$606,000.00    |
| COMMUNITY TRUST BANK                         | 2   | \$554,850.00    |
| COMMUNITYONE BANK, N.A.                      | 1   | \$253,842.45    |
| CONSUMER LOAN SERVICES, LLC                  | 1   | \$308,000.00    |
| COPPERMARK BANK                              | 2   | \$447,000.00    |
| CORNERSTONE COMMUNITY BANK                   | 3   | \$687,500.00    |
| CORTRUST BANK                                | 1   | \$296,620.46    |
| COULEE BANK                                  | 1   | \$372,200.00    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1   | \$221,700.00    |
| CREDIT UNION OF AMERICA                      | 2   | \$408,700.00    |
| CREDIT UNION WEST                            | 1   | \$175,000.00    |
| CROSS KEYS BANK                              | 1   | \$188,800.00    |
| CROW WING POWER CREDIT UNION                 | 1   | \$185,000.00    |
| CUMBERLAND SECURITY BANK                     | 2   | \$429,550.00    |
| DEAN COOPERATIVE BANK                        | 2   | \$460,000.00    |
| DELMAR FINANCIAL COMPANY                     | 1   | \$222,000.00    |
| DUPAGE CREDIT UNION                          | 7   | \$1,873,200.00  |
| EMPIRE BANK                                  | 1   | \$255,000.00    |
| F&M STATE BANK                               | 3   | \$980,370.59    |
| FARMERS BANK & TRUST, NA, A CORPORATION      | 3   | \$836,200.00    |
| FARMERS STATE BANK                           | 1   | \$347,700.00    |
| FAYETTE COUNTY NATIONAL BANK                 | 1   | \$275,000.00    |
| FEDERAL HOME LOAN BANK                       | 1   | \$175,000.00    |
| FIDELITY BANK                                | 5   | \$1,323,871.30  |
| FIDELITY COOPERATIVE BANK                    | 1   | \$204,000.00    |
| FIRST BANK & TRUST                           | 1   | \$200,000.00    |

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| FIRST BANK FINANCIAL CENTRE            | 1  | \$204,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY      | 2  | \$763,117.00   |
| FIRST CENTRAL STATE BANK               | 3  | \$648,990.69   |
| FIRST CENTURY BANK                     | 1  | \$300,000.00   |
| FIRST CHOICE LOAN SERVICES, INC.       | 3  | \$885,000.00   |
| FIRST COMMUNITY BANK                   | 1  | \$308,592.78   |
| FIRST COMMUNITY CREDIT UNION           | 11 | \$2,700,646.59 |
| FIRST FEDERAL BANK                     | 1  | \$417,000.00   |
| FIRST FEDERAL BANK OF OHIO             | 1  | \$223,000.00   |
| FIRST FEDERAL BANK OF THE MIDWEST      | 1  | \$185,000.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$566,000.00   |
| FIRST FINANCIAL CREDIT UNION           | 1  | \$283,934.85   |
| FIRST HAWAIIAN BANK                    | 1  | \$371,500.00   |
| FIRST INTERSTATE BANK                  | 1  | \$180,742.21   |
| FIRST MORTGAGE COMPANY, LLC            | 2  | \$479,300.00   |
| FIRST NATIONAL BANK ALASKA             | 9  | \$2,100,863.81 |
| FIRST NATIONAL BANK OF BELLEVUE        | 1  | \$282,163.33   |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$185,200.00   |
| FIRST PLACE BANK                       | 3  | \$1,034,000.00 |
| FIRST REPUBLIC BANK                    | 3  | \$993,000.00   |
| FIRST SOUTHERN BANK                    | 1  | \$198,400.00   |
| FIRST STATE BANK NEBRASKA              | 1  | \$245,000.00   |
| FIRSTMERIT BANK, N.A.                  | 2  | \$595,371.85   |
| FIRSTTRUST BANK                        | 1  | \$200,000.00   |
| FLANAGAN STATE BANK                    | 1  | \$417,000.00   |
| FLORIDA CREDIT UNION                   | 1  | \$180,000.00   |
| FORUM CREDIT UNION                     | 1  | \$255,000.00   |
| FORWARD FINANCIAL BANK SSB             | 1  | \$210,000.00   |
| FOX RIVER STATE BANK                   | 1  | \$177,000.00   |
| FOX VALLEY SAVINGS BANK                | 1  | \$253,986.80   |
| FRANDSEN BANK & TRUST                  | 1  | \$322,200.00   |
| FRONTIER BANK                          | 1  | \$175,000.00   |
| FULTON BANK, N.A.                      | 1  | \$252,000.00   |
| GERMANTOWN TRUST & SAVINGS BANK        | 1  | \$192,467.94   |
| GMFS LLC                               | 2  | \$376,000.00   |
| GOODFIELD STATE BANK                   | 1  | \$220,000.00   |
| GRAND BANK NA                          | 1  | \$215,000.00   |
| GREAT LAKES CREDIT UNION               | 1  | \$280,000.00   |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$200,000.00   |
| GREENLEAF WAYSIDE BANK                 | 1  | \$242,000.00   |
| GUARANTEED RATE, INC.                  | 3  | \$1,086,000.00 |
| GUARANTY BANK                          | 1  | \$250,000.00   |
| GUARANTY LOAN & REAL ESTATE CO.        | 1  | \$197,400.00   |
| GUARDIAN CREDIT UNION                  | 1  | \$247,000.00   |
| GUARDIAN MORTGAGE COMPANY, INC.        | 2  | \$438,478.63   |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$580,000.00   |
| HILLS BANK AND TRUST COMPANY              | 4 | \$879,327.91   |
| HNB NATIONAL BANK                         | 1 | \$232,100.00   |
| HOME FEDERAL BANK                         | 2 | \$410,060.34   |
| HOME LOANS TODAY                          | 2 | \$433,626.00   |
| HONOLULU HOMELOANS, INC.                  | 1 | \$308,000.00   |
| HONOR CU                                  | 1 | \$285,500.00   |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$607,500.00   |
| INTERCITY STATE BANK                      | 2 | \$477,650.00   |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$228,500.00   |
| ISB COMMUNIT BANK                         | 1 | \$230,000.00   |
| ISLAND FEDERAL CREDIT UNION               | 1 | \$248,000.00   |
| JEFFERSON BANK OF MISSOURI                | 2 | \$537,150.00   |
| JONAH BANK OF WYOMING                     | 2 | \$650,000.00   |
| KANSAS STATE BANK OF MANHATTAN            | 2 | \$681,303.71   |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$400,000.00   |
| LAKE FOREST BANK & TRUST COMPANY          | 6 | \$1,791,500.00 |
| LAYTON STATE BANK                         | 1 | \$289,000.00   |
| LBS FINANCIAL CREDIT UNION                | 2 | \$460,000.00   |
| LEADER BANK, N.A.                         | 6 | \$1,740,300.00 |
| LEADER MORTGAGE COMPANY, INC.             | 4 | \$1,290,000.00 |
| LUANA SAVINGS BANK                        | 1 | \$235,015.97   |
| M/I FINANCIAL CORP.                       | 1 | \$262,500.00   |
| MAGNA BANK                                | 1 | \$392,800.00   |
| MARINE BANK                               | 2 | \$403,000.00   |
| MARQUETTE BANK                            | 1 | \$245,000.00   |
| MERCANTILE BANK                           | 1 | \$194,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$477,853.86   |
| MERCHANTS NATIONAL BANK                   | 1 | \$213,000.00   |
| MERIDIAN BANK                             | 1 | \$374,000.00   |
| METCALF BANK                              | 1 | \$417,000.00   |
| MID-MINNESOTA FEDERAL CREDIT UNION        | 2 | \$462,900.00   |
| MIDDLETON COMMUNITY BANK                  | 1 | \$212,110.00   |
| MIDWEST BANK                              | 1 | \$275,000.00   |
| MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$209,000.00   |
| MIDWESTONE BANK                           | 1 | \$368,000.00   |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$248,500.00   |
| MISSOURI CREDIT UNION                     | 2 | \$521,700.00   |
| MLD MORTGAGE, INC.                        | 3 | \$900,000.00   |
| MOUNDCITYBANK                             | 3 | \$661,714.57   |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$398,186.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 5 | \$1,070,040.68 |
| MT MCKINLEY BANK                          | 1 | \$177,000.00   |
| NATIONAL BANK OF OHIO                     | 1 | \$335,800.00   |
| NATIONS TITLE AGENCY INC                  | 1 | \$370,000.00   |

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| NATIONS TITLE AGENCY INC.           | 4  | \$854,763.06   |
| NATIONWIDE BANK                     | 1  | \$277,500.00   |
| NETWORK FUNDING, L.P.               | 3  | \$998,500.00   |
| NORTH CENTRAL BANK                  | 1  | \$201,600.00   |
| NORTHMARK BANK                      | 2  | \$651,500.00   |
| NORTHWEST FEDERAL CREDIT UNION      | 1  | \$386,173.49   |
| NORTHWESTERN MORTGAGE CO.           | 6  | \$1,830,410.00 |
| NORTHWOODS BANK OF MINNESOTA        | 3  | \$900,000.00   |
| OAK BANK                            | 5  | \$1,053,700.00 |
| OAK BANK/LENDER                     | 1  | \$246,000.00   |
| OPPORTUNITIES CREDIT UNION          | 1  | \$193,984.42   |
| OREGON COMMUNITY BANK & TRUST       | 1  | \$360,000.00   |
| ORIENTAL BANK AND TRUST             | 1  | \$315,124.77   |
| PARTNERS FEDERAL CREDIT UNION       | 2  | \$616,190.12   |
| PENTAGON FEDERAL C. U.              | 32 | \$8,717,061.48 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$209,450.00   |
| PLAINS COMMERCE BANK                | 1  | \$255,000.00   |
| PMAC LENDING SERVICES, INC.         | 1  | \$403,000.00   |
| POLONIA BANK                        | 1  | \$295,000.00   |
| PORT WASHINGTON STATE BANK          | 3  | \$891,000.00   |
| PRAIRIE STATE BANK & TRUST          | 1  | \$312,137.78   |
| PREMIER AMERICA CREDIT UNION        | 2  | \$796,500.00   |
| PREMIERBANK                         | 1  | \$203,000.00   |
| PROVIDENT CREDIT UNION              | 3  | \$829,000.00   |
| PROVINCIAL BANK                     | 4  | \$920,000.00   |
| PYRAMAX BANK                        | 1  | \$204,550.00   |
| PYRAMAX BANK FSB                    | 1  | \$200,000.00   |
| R BANK                              | 1  | \$271,760.75   |
| RANLIFE, INC.                       | 2  | \$501,857.00   |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$306,000.00   |
| RCB BANK, A CORPORATION             | 1  | \$212,500.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$417,000.00   |
| RED RIVER BANK, A CORPORATION       | 1  | \$216,960.75   |
| RESIDENTIAL FINANCE CORPORATION     | 1  | \$370,500.00   |
| RIDDELL NATIONAL BANK               | 1  | \$366,000.00   |
| RIGHT START MORTGAGE, INC.          | 1  | \$261,000.00   |
| RIVER VALLEY BANK                   | 1  | \$190,000.00   |
| RIVERSIDE COMMUNITY BANK            | 1  | \$355,529.00   |
| ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$217,000.00   |
| ROUNDPOINT MORTGAGE COMPANY         | 12 | \$4,289,257.00 |
| ROYAL CREDIT UNION                  | 3  | \$565,000.00   |
| SAUK VALLEY BANK & TRUST COMPANY    | 1  | \$196,000.00   |
| SAVINGS BANK OF MENDOCINO COUNTY    | 2  | \$555,500.00   |
| SCOTIABANK OF PUERTO RICO           | 1  | \$180,232.90   |
| SECURITY BANK                       | 1  | \$417,000.00   |

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| SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1  | \$208,091.37   |
| SECURITY STATE BANK                                   | 1  | \$300,500.00   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$187,000.00   |
| SIR FEDERAL CREDIT UNION                              | 1  | \$178,400.00   |
| SKY FEDERAL CREDIT UNION                              | 1  | \$277,223.86   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$189,000.00   |
| SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$225,000.00   |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$408,000.00   |
| ST CLAIR COUNTY STATE BANK                            | 1  | \$223,680.00   |
| ST.MARY'S BANK  | 1  | \$250,400.00   |
| STANDARD BANK AND TRUST                               | 1  | \$208,847.47   |
| STANDARD MORTGAGE CORPORATION                         | 3  | \$1,029,300.00 |
| STATE BANK OF CROSS PLAINS                            | 2  | \$416,300.00   |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$188,000.00   |
| STATE BANK OF WATERLOO                                | 1  | \$200,000.00   |
| STEARNS LENDING INC.                                  | 8  | \$2,277,750.00 |
| STILLWATER NATIONAL BANK &TRUST COMPANY               | 2  | \$557,500.00   |
| SUGAR RIVER BANK                                      | 1  | \$195,000.00   |
| SUMMIT CREDIT UNION                                   | 2  | \$488,225.00   |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$187,000.00   |
| TBA CREDIT UNION                                      | 1  | \$242,000.00   |
| TEACHERS FEDERAL CREDIT UNION                         | 16 | \$4,335,376.77 |
| THE BANK OF CARBONDALE                                | 1  | \$194,645.95   |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$265,000.00   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 7  | \$2,150,000.00 |
| THE CITIZENS BANK OF PHILADELPHIA                     | 1  | \$322,000.00   |
| THE FIRST NATIONAL BANK OF ARENZVIL                   | 1  | \$225,000.00   |
| THE FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$232,000.00   |
| THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$202,622.97   |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$210,000.00   |
| THE NATIONAL BANK AND TRUST COMPANY                   | 2  | \$481,800.00   |
| THE PARK BANK   | 1  | \$179,500.00   |
| TRIAD BANK, N.A.                                      | 2  | \$752,500.00   |
| TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$457,500.00   |
| TWIN OAKS SAVINGS BANK                                | 1  | \$241,000.00   |
| TXL MORTGAGE CORPORATION                              | 1  | \$254,200.00   |
| UNION SAVINGS BANK                                    | 5  | \$1,328,503.51 |
| UNITED BANK &TRUST                                    | 4  | \$991,000.00   |
| UNITED BANK OF UNION                                  | 2  | \$415,100.00   |
| UNITED COMMUNITY BANK                                 | 3  | \$784,605.07   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1  | \$277,272.00   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 14 | \$3,748,321.23 |
| UNIVEST BANK AND TRUST CO                             | 1  | \$417,000.00   |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 3  | \$677,000.00   |

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|              | VILLAGE MORTGAGE                                   | 1          | \$383,000.00            |
|              | W. J. BRADLEY MORTGAGE CAPITAL CORP                | 1          | \$369,982.85            |
|              | WAUKESHA STATE BANK                                | 1          | \$290,500.00            |
|              | WESTCONSIN CREDIT UNION                            | 2          | \$422,500.00            |
|              | WINGS FINANCIAL CU                                 | 4          | \$832,626.79            |
|              | WOLF RIVER COMMUNITY BANK                          | 1          | \$175,000.00            |
|              | YOLO FEDERAL CREDIT UNION                          | 1          | \$195,000.00            |
|              | YORK TRADITIONS BANK                               | 2          | \$466,000.00            |
|              | Unavailable  | 26         | \$6,751,154.17          |
| <b>Total</b> |  | <b>732</b> | <b>\$201,650,053.04</b> |
|              |  |            |                         |
| 31417FLY2    | ADVANTAGE COMMUNITY BANK                           | 2          | \$645,300.00            |
|              | ALERUS MORTGAGE                                    | 1          | \$196,000.00            |
|              | ALPENA ALCONA AREA C. U.                           | 1          | \$182,000.00            |
|              | ALPINE BANK & TRUST CO.                            | 2          | \$771,103.32            |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$204,000.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$414,300.00            |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$296,000.00            |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 7          | \$2,219,400.00          |
|              | AMERICAN HEARTLAND BANK AND TRUST                  | 1          | \$382,000.00            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$232,688.91            |
|              | AMERICAN INTERBANC MORTGAGE                        | 3          | \$777,252.34            |
|              | AMERICAN NATIONAL BANK                             | 1          | \$191,748.00            |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1          | \$293,300.00            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3          | \$743,000.00            |
|              | ANCHORBANK, FSB                                    | 8          | \$1,789,500.00          |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1          | \$211,000.00            |
|              | AUBURNBANK   | 1          | \$184,000.00            |
|              | BADGER BANK  | 2          | \$645,000.00            |
|              | BANCORPSOUTH BANK                                  | 7          | \$2,224,100.00          |
|              | BANK FIRST NATIONAL                                | 1          | \$221,000.00            |
|              | BANK MUTUAL  | 1          | \$175,000.00            |
|              | BANK OF AMERICAN FORK                              | 1          | \$207,400.00            |
|              | BANK OF HAWAII                                     | 2          | \$439,000.00            |
|              | BANK OF SPRINGFIELD                                | 1          | \$337,725.00            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3          | \$1,111,000.00          |
|              | BANK OF WESTON                                     | 1          | \$225,038.03            |
|              | BANKERS' BANK                                      | 1          | \$244,000.00            |
|              | BAXTER CREDIT UNION                                | 1          | \$224,750.00            |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$190,000.00            |
|              | BLC COMMUNITY BANK                                 | 1          | \$204,500.00            |
|              | BLUCURRENT CREDIT UNION                            | 1          | \$194,995.43            |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1          | \$219,000.00            |
|              | BUSEY BANK,  | 1          | \$208,000.00            |
|              | CALDWELL BANK & TRUST COMPANY, A LOUISIANA         | 1          | \$200,000.00            |



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|---|----|-----------------|
| BANKING CORPORATION                     |    |                 |
| CAPITOL BANK                            | 1  | \$417,000.00    |
| CARDINAL FINANCIAL COMPANY, L.P.        | 2  | \$437,000.00    |
| CARROLL COUNTY STATE BANK               | 1  | \$398,000.00    |
| CARROLLTON BANK                         | 3  | \$945,600.00    |
| CASHCALL, INC.                          | 44 | \$14,886,500.00 |
| CENTRUE BANK                            | 1  | \$350,000.00    |
| CESSNA EMPLOYEES CREDIT UNION           | 1  | \$204,800.00    |
| CHARTWAY FEDERAL CREDIT UNION           | 1  | \$345,000.00    |
| CITIZENS COMMUNITY BANK                 | 1  | \$187,360.92    |
| CITY STATE BANK                         | 2  | \$385,800.00    |
| CLEAR LAKE BANK & TRUST COMPANY         | 1  | \$255,000.00    |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$196,900.00    |
| COMMUNITY 1ST CREDIT UNION              | 1  | \$175,997.44    |
| COMMUNITY FIRST CREDIT UNION OF FL      | 3  | \$652,500.00    |
| COMMUNITY SAVINGS BANK                  | 1  | \$417,000.00    |
| COMMUNITY STATE BANK                    | 1  | \$235,000.00    |
| COMMUNITY TRUST BANK                    | 1  | \$226,487.20    |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$245,500.00    |
| CORNERSTONE COMMUNITY BANK              | 1  | \$205,000.00    |
| CREDIT UNION OF AMERICA                 | 1  | \$179,182.91    |
| CU MORTGAGE DIRECT                      | 1  | \$234,000.00    |
| DELMAR FINANCIAL COMPANY                | 2  | \$593,550.00    |
| DHI MORTGAGE COMPANY, LTD.              | 1  | \$222,420.00    |
| DIME BANK                               | 1  | \$236,000.00    |
| DUBUQUE BANK AND TRUST                  | 1  | \$184,000.00    |
| DUPAGE CREDIT UNION                     | 2  | \$480,950.00    |
| ENVOY MORTGAGE, LTD.                    | 1  | \$257,600.00    |
| EVERBANK                                | 1  | \$219,962.34    |
| F&M STATE BANK                          | 1  | \$215,216.97    |
| FARMERS & MERCHANTS BANK                | 1  | \$230,272.63    |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3  | \$741,539.00    |
| FARMERS STATE BANK                      | 2  | \$597,900.00    |
| FIDELITY COOPERATIVE BANK               | 1  | \$277,000.00    |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$200,700.00    |
| FIRST BANK & TRUST                      | 1  | \$220,000.00    |
| FIRST BANK FINANCIAL CENTRE             | 1  | \$252,000.00    |
| FIRST BANKERS TRUST COMPANY, N.A.       | 1  | \$176,000.00    |
| FIRST CHOICE LOAN SERVICES, INC.        | 1  | \$328,000.00    |
| FIRST COMMUNITY CREDIT UNION            | 4  | \$907,505.23    |
| FIRST FARMERS STATE BANK                | 1  | \$291,000.00    |
| FIRST FEDERAL BANK OF LOUISIANA         | 2  | \$608,250.00    |
| FIRST FEDERAL BANK, FSB                 | 1  | \$389,500.00    |
| FIRST FEDERAL SAVINGS BANK              | 1  | \$205,000.00    |
| FIRST HAWAIIAN BANK                     | 1  | \$247,000.00    |

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| FIRST NATIONAL BANK  | 1 | \$204,060.16 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$683,300.00 |
| FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP   | 1 | \$247,200.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$177,000.00 |
| FIRST PLACE BANK   | 1 | \$190,000.00 |
| FIRST REPUBLIC BANK  | 1 | \$321,504.42 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$219,922.64 |
| FIRST SECURITY BANK  | 1 | \$267,000.00 |
| FIRST SOUTHERN BANK  | 1 | \$292,000.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$354,760.67 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$409,134.31 |
| FORUM CREDIT UNION   | 1 | \$247,000.00 |
| FREMONT BANK   | 1 | \$257,000.00 |
| GEORGIA COMMERCE BANK  | 1 | \$408,000.00 |
| GRAND BANK NA  | 2 | \$419,309.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$288,000.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$248,865.14 |
| HAWTHORN BANK  | 1 | \$179,761.73 |
| HELENA COMMUNITY CREDIT UNION  | 1 | \$242,892.39 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$181,671.56 |
| HNB NATIONAL BANK  | 1 | \$245,500.00 |
| HOLYOKE CREDIT UNION   | 2 | \$560,945.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$249,000.00 |
| INTERCITY STATE BANK   | 1 | \$286,146.00 |
| INTERNET/LEADS   | 1 | \$389,200.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$220,500.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$395,550.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$669,000.00 |
| LANGLEY FEDERAL CREDIT UNION 402897  | 1 | \$300,000.00 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$348,000.00 |
| LEADER MORTGAGE COMPANY, INC.  | 1 | \$285,000.00 |
| MARINE BANK  | 2 | \$774,240.00 |
| METCALF BANK   | 2 | \$569,700.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$225,000.00 |
| MIDWEST BANK   | 1 | \$407,000.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$175,000.00 |
| MORTGAGE CLEARING CORP   | 1 | \$175,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$178,000.00 |
| MT MCKINLEY BANK   | 1 | \$374,250.00 |
| NATIONS TITLE AGENCY INC.  | 1 | \$223,978.63 |
| NCB, FSB   | 2 | \$525,500.00 |
| NETWORK FUNDING, L.P.  | 1 | \$382,850.00 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$342,500.00 |

|                                      |    |                |
|--------------------------------------|----|----------------|
| OAK BANK                             | 1  | \$198,580.00   |
| OAK BANK/LENDER                      | 1  | \$212,000.00   |
| OREGON COMMUNITY BANK & TRUST        | 1  | \$205,325.00   |
| ORNL FEDERAL CREDIT UNION            | 1  | \$241,200.00   |
| PARAMOUNT EQUITY MTG LLC             | 1  | \$283,500.00   |
| PATELCO CREDIT UNION                 | 1  | \$215,017.13   |
| PENTAGON FEDERAL C. U.               | 16 | \$3,902,990.80 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$200,000.00   |
| POLISH NATIONAL CREDIT UNION         | 1  | \$206,000.00   |
| PORT WASHINGTON STATE BANK           | 1  | \$194,040.00   |
| PRAIRIE STATE BANK & TRUST           | 2  | \$710,321.23   |
| PROVINCIAL BANK                      | 1  | \$196,700.00   |
| PYRAMAX BANK                         | 1  | \$275,413.45   |
| R BANK                               | 1  | \$415,107.07   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$667,000.00   |
| RIVER VALLEY BANK                    | 2  | \$429,498.28   |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$383,442.26   |
| ROUNDBANK                            | 1  | \$218,000.00   |
| ROUNDPOINT MORTGAGE COMPANY          | 4  | \$1,385,080.00 |
| SABINE STATE BANK & TRUST CO., INC.  | 1  | \$315,000.00   |
| SCOTIABANK OF PUERTO RICO            | 1  | \$207,055.81   |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$195,000.00   |
| SOUTHEAST NATIONAL BANK              | 1  | \$226,200.00   |
| SPACE COAST CREDIT UNION             | 1  | \$318,084.46   |
| STANDARD MORTGAGE CORPORATION        | 2  | \$397,700.00   |
| STATE BANK OF CROSS PLAINS           | 1  | \$249,000.00   |
| STEARNS LENDING INC.                 | 4  | \$972,200.00   |
| STOCKMAN BANK OF MONTANA             | 1  | \$376,360.00   |
| SUFFOLK COUNTY NATIONAL BANK         | 3  | \$1,048,800.00 |
| SUGAR RIVER BANK                     | 1  | \$235,502.98   |
| SUMMIT CREDIT UNION                  | 4  | \$812,775.00   |
| SUPERIOR FEDERAL CREDIT UNION        | 1  | \$286,503.66   |
| TEACHERS FEDERAL CREDIT UNION        | 8  | \$2,347,000.00 |
| THE ADIRONDACK TRUST COMPANY         | 2  | \$423,000.00   |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1  | \$184,700.00   |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3  | \$1,018,900.00 |
| THE CITIZENS BANKING COMPANY         | 4  | \$1,011,200.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$345,000.00   |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$180,700.00   |
| TOPLINE FEDERAL CREDIT UNION         | 1  | \$273,800.00   |
| TWINHOLD                             | 1  | \$264,880.00   |
| UNION SAVINGS BANK                   | 5  | \$1,217,906.75 |
| UNITED BANK & TRUST                  | 6  | \$1,172,770.00 |
| UNITED COMMUNITY BANK                | 1  | \$236,828.60   |
| UNITY BANK                           | 1  | \$282,000.00   |

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|--------------|--|------------|------------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                  | 1          | \$222,685.00           |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$197,589.96           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 14         | \$3,483,520.01         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$483,000.00           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$390,000.00           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$242,000.00           |
|              | WINGS FINANCIAL CU   | 1          | \$402,700.00           |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$487,000.00           |
|              | YORK TRADITIONS BANK   | 1          | \$193,000.00           |
|              | Unavailable  | 13         | \$3,524,244.64         |
| <b>Total</b> |  | <b>354</b> | <b>\$95,568,159.41</b> |
|              |  |            |                        |
| 31417FLZ9    | AMERICAN INTERNET MORTGAGE, INC.   | 30         | \$9,645,487.00         |
|              | AMERISAVE MORTGAGE CORPORATION   | 19         | \$6,452,850.00         |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$180,600.00           |
|              | BANK OF COMMERCE   | 2          | \$530,000.00           |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3          | \$1,110,000.00         |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$340,000.00           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1          | \$182,000.00           |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$284,200.00           |
|              | CITIZENS NATIONAL BANK   | 1          | \$193,608.30           |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$320,000.00           |
|              | DIRECT MORTGAGE, CORP.   | 2          | \$386,350.00           |
|              | FIRST SECURITY TRUST BANK  | 2          | \$596,150.00           |
|              | GUARANTY BANK  | 1          | \$260,000.00           |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$1,010,000.00         |
|              | PROSPERITY BANK  | 1          | \$183,000.00           |
|              | SHEA MORTGAGE INC.   | 3          | \$806,136.00           |
| <b>Total</b> |  | <b>72</b>  | <b>\$22,480,381.30</b> |
|              |  |            |                        |
| 31417FM21    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$229,410.00           |
|              | ACCESS NATIONAL MORTGAGE   | 25         | \$7,465,485.40         |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$299,527.87           |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION      | 1          | \$354,902.10           |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 1          | \$367,000.00           |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$254,600.00           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1          | \$533,812.04           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$297,531.02           |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$232,641.25           |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 73         | \$27,355,738.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3          | \$654,304.25           |

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|---|----|-----------------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,223,171.95  |
| AMERISAVE MORTGAGE CORPORATION  | 28 | \$9,716,621.70  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 7  | \$2,124,384.93  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              | 1  | \$384,394.10    |
| ARVEST BANK   | 1  | \$315,000.00    |
| ARVEST MORTGAGE COMPANY   | 18 | \$4,631,635.00  |
| ASHTON  | 1  | \$417,000.00    |
| BANK OF COLORADO  | 1  | \$370,403.26    |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1  | \$335,000.00    |
| BANK OF THE OZARKS  | 1  | \$362,852.61    |
| BANKGLOUCESTER  | 1  | \$187,000.00    |
| BAY EQUITY LLC  | 48 | \$16,792,801.28 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 4  | \$990,818.00    |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 2  | \$664,000.00    |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 3  | \$851,657.57    |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$515,205.53    |
| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$249,606.56    |
| BITTERROOT VALLEY BANK  | 1  | \$200,000.00    |
| BOFI FEDERAL BANK   | 9  | \$2,312,900.00  |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$1,270,250.00  |
| BOKF, NA DBA BANK OF ARIZONA  | 3  | \$1,020,000.00  |
| BOKF, NA DBA BANK OF OKLAHOMA   | 17 | \$4,228,415.00  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4  | \$1,259,032.00  |
| CALUSA NATIONAL BANK  | 1  | \$205,000.00    |
| CAPITAL CENTER, L.L.C.  | 1  | \$290,600.00    |
| CAPITAL COMMUNITY BANK  | 2  | \$570,175.90    |
| CAPITAL FINANCIAL MORTGAGE CORPORATION  | 2  | \$494,485.24    |
| CASTLE MORTGAGE CORPORATION   | 5  | \$1,688,700.00  |
| CITIBANK,N.A.   | 1  | \$617,246.42    |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     | 1  | \$184,500.00    |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$189,687.69    |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 5  | \$1,377,031.96  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3  | \$881,516.36    |
| CMC FUNDING, INC.   | 7  | \$1,749,471.00  |
| COLORADO CREDIT UNION   | 6  | \$1,688,140.20  |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                      | 1  | \$397,345.80    |
| COLUMBIA BANK   | 1  | \$184,500.00    |
| COMMONWEALTH BANK & TRUST COMPANY   | 22 | \$5,643,855.45  |

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| COMMUNITY FIRST BANK  | 2  | \$408,000.00    |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$340,514.91    |
| CRESCENT MORTGAGE COMPANY   | 20 | \$5,250,899.00  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2  | \$428,000.00    |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$321,000.00    |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION                                     | 1  | \$249,615.08    |
| DAS ACQUISITION COMPANY, LLC  | 4  | \$959,573.33    |
| DIRECT MORTGAGE, CORP.  | 9  | \$2,756,236.00  |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1  | \$244,614.42    |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$605,046.29    |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1  | \$246,454.96    |
| EAST CAROLINA BANK  | 2  | \$359,716.72    |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$175,723.01    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$200,690.53    |
| FAMILY FIRST FUNDING, LLC   | 1  | \$417,000.00    |
| FARMERS STATE BANK & TRUST COMPANY  | 1  | \$300,000.00    |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 2  | \$451,288.66    |
| FINEMARK NATIONAL BANK & TRUST  | 1  | \$417,000.00    |
| FIRST GREEN BANK  | 1  | \$223,132.62    |
| FIRST GUARANTY BANK   | 2  | \$429,600.00    |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 1  | \$414,746.25    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$725,930.58    |
| FIRST NATIONAL BANK & TRUST   | 1  | \$276,000.00    |
| FIRST NATIONAL BANK OF WYOMING  | 2  | \$570,524.00    |
| FIRST PRIORITY FINANCIAL INC.   | 2  | \$724,507.31    |
| FIRST RATE FINANCIAL GROUP  | 4  | \$1,159,850.00  |
| FIRST SECURITY TRUST BANK   | 1  | \$276,045.50    |
| FIRST SOUTHERN BANK   | 1  | \$176,400.00    |
| FIRST STATE BANK OF DEKALB COUNTY   | 1  | \$272,000.00    |
| FIRST VISION BANK OF TENNESSEE  | 1  | \$178,000.00    |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4  | \$1,104,265.94  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 64 | \$18,642,917.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$416,357.96    |
| GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1  | \$174,724.59    |
| GIBSLAND BANK & TRUST (7708)  | 1  | \$417,000.00    |
| GM WEST FUNDING   | 1  | \$416,343.73    |

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|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                                | 2  | \$701,363.08    |
|  | GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION                    | 1  | \$366,400.00    |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION | 1  | \$299,527.87    |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$283,562.73    |
|  | GREAT PLAINS BANK  | 2  | \$432,608.79    |
|  | GUARANTY BANK  | 1  | \$216,000.00    |
|  | GUARANTY BANK, A CORPORATION   | 2  | \$443,222.20    |
|  | GULFSTREAM BUSINESS BANK   | 1  | \$216,000.00    |
|  | HOME STATE BANK  | 3  | \$808,500.00    |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION       | 1  | \$255,000.00    |
|  | IMORTGAGE.COM, INC   | 1  | \$204,684.36    |
|  | IMORTGAGE.COM, INC.  | 45 | \$12,187,033.20 |
|  | INLANTA MORTGAGE, INC.   | 2  | \$376,825.31    |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                                    | 1  | \$274,547.97    |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$546,000.00    |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1  | \$354,940.53    |
|  | JEFF DAVIS BANK AND TRUST COMPANY  | 2  | \$543,000.00    |
|  | JMAC LENDING, INC.   | 1  | \$191,407.87    |
|  | JMAC LENDING, INCORPORATED   | 4  | \$1,528,975.30  |
|  | KEYSTONE BANK  | 1  | \$225,496.00    |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$243,247.49    |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                        | 1  | \$285,359.96    |
|  | LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION                  | 1  | \$346,465.73    |
|  | LYC MORTGAGE, LLC  | 1  | \$274,400.00    |
|  | M&T BANK   | 3  | \$998,955.86    |
|  | MANN MORTGAGE, LLC   | 1  | \$469,276.35    |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                           | 1  | \$355,127.05    |
|  | MEDALLION MORTGAGE COMPANY, LLC.   | 1  | \$359,445.72    |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 4  | \$1,037,890.60  |
|  | MIDSOUTH BANK  | 1  | \$372,700.00    |
|  | MORTGAE INVESTORS GROUP  | 1  | \$243,208.18    |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$224,653.57    |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                | 2  | \$831,294.66    |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                | 1  | \$279,549.63    |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$395,390.29    |
|  | MORTGAGE TRUST, INC.   | 1  | \$190,400.00    |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$374,409.83    |
|  | NEBRASKALAND NATIONAL BANK   | 1  | \$416,329.27    |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3  | \$982,451.40    |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$229,088.90    |
|  | ON Q FINANCIAL  | 1  | \$292,049.64    |
|  | ON Q FINANCIAL, INC   | 1  | \$186,712.08    |
|  | ON Q FINANCIAL, INC.  | 3  | \$859,661.99    |
|  | PACIFIC HOME LOANS  | 1  | \$470,000.00    |
|  | PACIFIC MERCANTILE BANK   | 5  | \$1,335,600.00  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1  | \$257,593.96    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 7  | \$2,145,975.23  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 2  | \$571,093.59    |
|  | PEOPLES BANK OF THE SOUTH   | 1  | \$404,500.00    |
|  | PINNACLE - TN   | 1  | \$250,600.00    |
|  | PINNACLE BANK   | 3  | \$870,200.53    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 14 | \$5,597,535.81  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2  | \$454,483.21    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                              | 2  | \$639,492.00    |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 3  | \$861,628.45    |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                      | 4  | \$1,199,422.67  |
|  | PLAZA HOME MORTGAGAE  | 1  | \$344,000.00    |
|  | PLAZA HOME MORTGAGE   | 6  | \$2,021,250.00  |
|  | PLAZA HOME MORTGAGE, INC.   | 78 | \$25,448,952.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1  | \$416,357.96    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                 | 1  | \$202,188.22    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 10 | \$2,527,389.83  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                 | 1  | \$207,672.66    |
|  | PULTE MORTGAGE LLC  | 39 | \$11,888,966.17 |
|  | ROANOKE RAPIDS SAVINGS BANK   | 2  | \$743,437.03    |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3  | \$1,086,324.84  |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                         | 1  | \$407,371.81    |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 2  | \$735,742.44    |
|  | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                 | 1  | \$316,000.00    |
|  | SHEA MORTGAGE INC.  | 16 | \$4,357,183.22  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION     | 1  | \$175,723.01    |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                    | 1  | \$319,496.39    |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                   | 1  | \$309,522.70    |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION                    | 1  | \$323,910.00    |
|  | SMARTBANK   | 1  | \$372,000.00    |
|  | SOUTH LOUISIANA BANK  | 1  | \$179,710.48    |



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|              | STANDARD PACIFIC MORTGAGE, INC.  | 1          | \$416,357.96            |
|              | STAR FINANCIAL BANK  | 5          | \$1,248,286.23          |
|              | STONEGATE MORTGAGE CORPORATION   | 2          | \$546,900.00            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$229,645.87            |
|              | SUMMIT FUNDING, INC., A CORPORATION.   | 1          | \$416,357.96            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1          | \$199,192.84            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1          | \$247,609.70            |
|              | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                                    | 1          | \$373,411.40            |
|              | SYRINGA BANK   | 1          | \$248,000.00            |
|              | TENNESSEE STATE BANK   | 1          | \$190,000.00            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 2          | \$500,619.75            |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE   | 1          | \$320,000.00            |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION  | 1          | \$204,850.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1          | \$279,559.34            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$333,485.75            |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$950,897.21            |
|              | VERITAS FUNDING LLC  | 3          | \$928,858.67            |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                                | 1          | \$259,100.00            |
|              | WHITAKER BANK INC.   | 1          | \$186,750.00            |
|              | WILLAMETTE COMMUNITY BANK  | 2          | \$436,597.89            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$178,130.22            |
|              | WYOMING COMMUNITY BANK   | 1          | \$200,000.00            |
|              | YAKIMA NATIONAL BANK   | 2          | \$384,750.00            |
|              | Unavailable  | 2          | \$743,494.98            |
| <b>Total</b> |  | <b>834</b> | <b>\$253,526,419.22</b> |
|              |  |            |                         |
| 31417FM39    | ACCESS NATIONAL MORTGAGE   | 23         | \$6,042,686.00          |
|              | AIMLOAN  | 1          | \$370,000.00            |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 2          | \$584,500.00            |
|              | ALABAMA TELCO CREDIT UNION   | 2          | \$473,000.00            |
|              | AMERICAN BANK AND TRUST CO, INC.   | 1          | \$416,343.73            |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2          | \$372,980.88            |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1          | \$301,524.72            |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1          | \$299,527.87            |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$277,602.82            |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 59         | \$21,673,789.00         |
|              | AMERICAN MORTGAGE CORPORATION  | 1          | \$352,000.00            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2          | \$813,658.59            |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$395,376.78            |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION                      | 1  | \$309,512.13    |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,318,380.19  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1  | \$364,425.57    |
| AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION                                 | 1  | \$296,532.59    |
| AMERISAVE MORTGAGE CORPORATION  | 27 | \$8,650,371.30  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 13 | \$4,534,775.70  |
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION                               | 1  | \$183,710.43    |
| ARVEST BANK   | 1  | \$309,500.00    |
| ARVEST MORTGAGE COMPANY   | 35 | \$9,478,466.00  |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$333,873.72    |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$235,620.40    |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1  | \$330,479.08    |
| ATLANTIS MORTGAGE CO. INC.  | 1  | \$550,151.64    |
| BANK OF COMMERCE  | 1  | \$395,000.00    |
| BANKWEST  | 1  | \$335,000.00    |
| BAY EQUITY  | 1  | \$253,000.00    |
| BAY EQUITY LLC  | 56 | \$17,559,338.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 2  | \$687,500.00    |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 2  | \$919,500.00    |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$246,611.28    |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 2  | \$699,257.54    |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$374,409.83    |
| BITTERROOT VALLEY BANK  | 1  | \$296,000.00    |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$540,629.02    |
| BOFI FEDERAL BANK   | 23 | \$7,195,800.00  |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 7  | \$1,998,574.00  |
| BOKF, NA DBA BANK OF ARIZONA  | 3  | \$872,000.00    |
| BOKF, NA DBA BANK OF ARKANSAS   | 2  | \$540,450.00    |
| BOKF, NA DBA BANK OF KANSAS CITY  | 5  | \$1,703,099.00  |
| BOKF, NA DBA BANK OF OKLAHOMA   | 19 | \$4,996,592.00  |
| BOKF, NA DBA BANK OF TEXAS  | 1  | \$330,000.00    |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4  | \$1,155,135.00  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 3  | \$772,068.27    |
| BRYANT MORTGAGE COMPANY, INC  | 1  | \$417,000.00    |
| BUSINESS BANK   | 2  | \$565,372.70    |

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| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 2  | \$490,728.80   |
| CALIFORNIA MORTGAGE ADVISORS INC.  | 1  | \$222,840.99   |
| CALUSA NATIONAL BANK   | 1  | \$192,000.00   |
| CAPITAL CENTER, L.L.C.   | 1  | \$318,700.00   |
| CARROLLTON MORTGAGE CO.  | 1  | \$272,170.98   |
| CASTLE MORTGAGE CORPORATION  | 3  | \$900,600.00   |
| CENTRIC BANK   | 3  | \$800,000.00   |
| CITIZENS MORTGAGE CORPORATION  | 1  | \$498,000.00   |
| CITIZENS NATIONAL BANK, N.A.   | 2  | \$538,631.81   |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION   | 1  | \$289,533.55   |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1  | \$224,275.16   |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$403,318.27   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4  | \$1,315,818.67 |
| CMC FUNDING, INC.  | 11 | \$3,942,421.00 |
| COASTAL COMMERCE BANK  | 1  | \$217,800.00   |
| COLORADO CREDIT UNION  | 2  | \$486,675.13   |
| COLORADO CREDIT UNION, A COLORADO CORPORATION  | 2  | \$689,912.51   |
| COMMERCIAL BANK AND TRUST  | 1  | \$205,840.00   |
| COMMONWEALTH BANK & TRUST COMPANY  | 25 | \$7,204,333.63 |
| COMMUNITY BANK & TRUST   | 1  | \$260,500.00   |
| COMMUNITY FIRST BANK   | 1  | \$272,000.00   |
| CONSUMERS CREDIT UNION   | 1  | \$238,000.00   |
| CORNERSTONE HOME LENDING   | 1  | \$368,431.86   |
| CORNERSTONE HOME LENDING, INC.   | 2  | \$572,341.44   |
| CRESCENT MORTGAGE COMPANY  | 15 | \$4,419,370.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE  | 4  | \$1,236,100.00 |
| CRESCOM BANK   | 1  | \$382,000.00   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                       | 1  | \$176,727.48   |
| DAS ACQUISITION COMPANY, LLC   | 3  | \$778,396.62   |
| DIRECT MORTGAGE, CORP.   | 13 | \$4,009,800.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                 | 4  | \$1,185,143.39 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS<br>CORPORATION                   | 1  | \$212,971.58   |
| EXCHANGE BANK AND TRUST COMPANY  | 2  | \$375,158.30   |
| FAMILY FIRST FUNDING, LLC  | 2  | \$544,000.00   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$273,319.18   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A<br>CORPORATION                              | 1  | \$220,652.19   |
| FIRST CENTURY BANK NA  | 1  | \$397,373.63   |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$199,685.24   |
| FIRST HOME MORTGAGE  | 1  | \$213,785.34   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 6  | \$1,890,062.42 |
| FIRST NATIONAL BANK IN DERIDDER  | 2  | \$428,000.00   |
| FIRST NATIONAL BANK OF BROKEN ARROW  | 1  | \$358,865.23   |

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| FIRST PRIORITY FINANCIAL, INC.  | 1  | \$189,002.09    |
| FIRST RATE FINANCIAL GROUP  | 6  | \$1,698,500.00  |
| FIRST SECURITY BANK   | 1  | \$326,000.00    |
| FIRST SECURITY TRUST BANK   | 2  | \$609,500.00    |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4  | \$1,525,594.07  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 90 | \$26,977,727.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 3  | \$1,037,065.33  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1  | \$182,700.27    |
| GM WEST FUNDING   | 2  | \$700,476.51    |
| GM WEST FUNDING.  | 1  | \$385,405.68    |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 1  | \$396,000.00    |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1  | \$356,450.34    |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2  | \$584,484.96    |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION    | 1  | \$292,700.00    |
| GREENCHOICE BANK, FSB   | 1  | \$383,408.76    |
| HARRINGTON BANK   | 2  | \$760,500.00    |
| HOME STATE BANK   | 4  | \$889,500.00    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 2  | \$584,689.29    |
| HOMETRUST MORTGAGE CORPORATION  | 1  | \$386,800.00    |
| IMORTGAGE.COM   | 1  | \$239,522.45    |
| IMORTGAGE.COM, INC.   | 45 | \$13,658,699.11 |
| INTERBANK MORTGAGE COMPANY  | 3  | \$1,083,000.00  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2  | \$764,343.73    |
| JEFF DAVIS BANK AND TRUST COMPANY   | 1  | \$204,000.00    |
| JMAC LENDING, INCORPORATED  | 5  | \$2,249,557.02  |
| JMAC LENDING, INCORPORATED.   | 1  | \$383,993.70    |
| JOURNEY FINANCIAL, INC  | 1  | \$332,000.00    |
| KENSINGTON BANK   | 1  | \$210,400.00    |
| KEYSTONE BANK   | 1  | \$196,000.00    |
| LAKES STATE BANK  | 1  | \$174,398.74    |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1  | \$416,343.73    |
| M & T BANK  | 1  | \$289,543.60    |
| M&T BANK  | 10 | \$2,343,940.67  |
| MANN MORTGAGE, LLC  | 3  | \$1,266,726.00  |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE  | 1  | \$290,052.72    |
| MANN MORTGAGE, LLC.   | 1  | \$242,138.33    |
| MBA MORTGAGE SERVICES, INC.   | 1  | \$347,650.00    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1  | \$412,339.15    |

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| MID AMERICA BANK & TRUST COMPANY   | 1  | \$202,000.00    |
| MIDSOUTH BANK  | 1  | \$244,500.00    |
| MIDSOUTH BANK (6190)   | 1  | \$225,000.00    |
| MORRIS BANK  | 2  | \$538,547.97    |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 5  | \$1,523,653.54  |
| MORTGAGE CAPITAL PARTNERS, INC.  | 2  | \$770,162.90    |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 4  | \$1,314,203.37  |
| MORTGAGE INVESTORS GROUP   | 3  | \$859,637.96    |
| MORTGAGE SERVICES III LLC  | 1  | \$236,627.01    |
| MORTGAGE TRUST, INC.   | 4  | \$1,083,392.89  |
| NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$763,796.06    |
| NEBRASKALAND NATIONAL BANK   | 1  | \$228,750.00    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$215,500.00    |
| ON Q FINANCIAL, INC.   | 3  | \$999,449.88    |
| PACIFIC HOME LOANS   | 1  | \$382,900.00    |
| PACIFIC MERCANTILE BANK  | 1  | \$255,000.00    |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                     | 1  | \$512,192.65    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                  | 1  | \$232,641.25    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$246,020.62    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1  | \$308,524.24    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 12 | \$3,850,703.29  |
| PEOPLES BANK OF THE SOUTH  | 1  | \$301,800.00    |
| PHELPS COUNTY BANK   | 1  | \$202,500.00    |
| PINNACLE CAPITAL MORTGAGE  | 2  | \$701,644.02    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 20 | \$6,333,944.24  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3  | \$1,237,064.17  |
| PINNACLE CAPITAL MORTGAGE CORPORATION.   | 2  | \$682,923.53    |
| PINNACLE CAPITOL MORTGAGE CORPORATION  | 1  | \$399,370.49    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                 | 3  | \$978,970.40    |
| PLATINUM MORTGAGE, INC., A ALABAMA   | 1  | \$199,685.24    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 6  | \$1,501,512.76  |
| PLAZA HOME MORTGAGE  | 1  | \$320,000.00    |
| PLAZA HOME MORTGAGE  | 16 | \$5,067,300.00  |
| PLAZA HOME MORTGAGE, INC.  | 99 | \$31,327,381.76 |
| PREMIER BANK   | 1  | \$360,500.00    |
| PRIMARY RESIDENTIAL MORGAGE, INC.  | 1  | \$299,527.87    |
| PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$313,505.83    |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 4  | \$1,243,710.37  |

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| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 6  | \$1,483,416.75  |
| PULTE MORTGAGE LLC  | 73 | \$23,158,529.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$241,627.40    |
| RESCUE MORTGAGE, INC.   | 1  | \$311,508.98    |
| RMC MORTGAGE CORPORATION  | 1  | \$259,061.51    |
| ROCKY MOUNTAIN BANK   | 1  | \$416,329.27    |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 4  | \$1,321,437.12  |
| RSNB BANK   | 1  | \$270,000.00    |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 2  | \$483,267.76    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 2  | \$820,706.35    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                         | 1  | \$416,343.73    |
| SECURITY BANK OF PULASKI COUNTY   | 1  | \$293,500.00    |
| SECURITY STATE MORTGAGE COMPANY   | 1  | \$267,750.00    |
| SHEA MORTGAGE INC.  | 22 | \$6,885,049.00  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 3  | \$937,122.85    |
| SMARTBANK   | 1  | \$281,700.00    |
| SOUTH LOUISIANA BANK  | 1  | \$239,200.00    |
| SPRINGFIELD FIRST COMMUNITY BANK  | 1  | \$399,150.00    |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$204,041.38    |
| STAR FINANCIAL BANK   | 7  | \$1,970,301.96  |
| STONEGATE MORTGAGE CORPORATION  | 3  | \$1,061,800.00  |
| SUMMIT BANK   | 1  | \$330,000.00    |
| SUMMIT FUNDING, INC., A CORPORATION   | 2  | \$677,754.87    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$275,965.01    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1  | \$306,705.88    |
| SYRINGA BANK  | 1  | \$280,000.00    |
| T.J. FINANCIAL, INC.  | 1  | \$237,033.02    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 2  | \$693,916.18    |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                   | 1  | \$416,343.73    |
| THE PEOPLES BANK  | 1  | \$260,000.00    |
| TOWN SQUARE BANK  | 1  | \$192,800.00    |
| UNITED BANK   | 1  | \$219,646.14    |
| UNITED HOME LOANS INC   | 2  | \$571,701.14    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3  | \$799,739.40    |
| UNIVERSAL LENDING CORPORATION   | 3  | \$1,016,860.13  |
| UNIVERSAL LENDING CORPORATION.  | 1  | \$305,129.48    |
| VERITAS FUNDING LLC   | 1  | \$218,655.34    |
| WHOLESALE CAPITAL CORPORATION   | 1  | \$193,180.10    |
| WILLAMETTE COMMUNITY BANK   | 1  | \$203,671.87    |
| WYOMING COMMUNITY BANK  | 1  | \$205,143.64    |
| YAKIMA NATIONAL BANK  | 1  | \$225,500.00    |

|              |  |   |              |                         |
|--------------|--|---|--------------|-------------------------|
|              |  | Unavailable   | 3            | \$1,027,954.43          |
| <b>Total</b> |  |   | <b>1,038</b> | <b>\$320,562,651.16</b> |
| 31417FM47    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  | 1            | \$300,072.36            |
|              |  | BANK OF THE OZARKS                                    | 1            | \$234,857.99            |
|              |  | CITIMORTGAGE, INC.                                    | 1            | \$355,614.50            |
|              |  | OPEN MORTGAGE LLC                                     | 1            | \$268,749.09            |
|              |  | POLI MORTGAGE GROUP INC.                              | 1            | \$414,584.68            |
|              |  | PRIMARY RESIDENTIAL MORTGAGE (2)                      | 1            | \$240,356.48            |
|              |  | SHEA MORTGAGE, INC.                                   | 2            | \$565,872.27            |
|              |  | STAR FINANCIAL GROUP, INC.                            | 1            | \$177,258.31            |
|              |  | T.J. FINANCIAL, INC.                                  | 1            | \$336,006.01            |
|              |  | Unavailable   | 17           | \$5,193,652.75          |
| <b>Total</b> |  |   | <b>27</b>    | <b>\$8,087,024.44</b>   |
| 31417FM54    |  | ADVISORS MORTGAGE GROUP, L.L.C.                       | 1            | \$369,000.00            |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING       | 1            | \$178,800.00            |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       | 2            | \$621,450.00            |
|              |  | EQUITABLE CO-OPERATIVE BANK                           | 1            | \$225,000.00            |
|              |  | EVOLVE BANK & TRUST                                   | 1            | \$267,900.00            |
|              |  | FIFTH THIRD BANK                                      | 1            | \$311,725.00            |
|              |  | FIRST FEDERAL BANK, FSB                               | 1            | \$248,442.49            |
|              |  | FIRST PLACE BANK                                      | 1            | \$249,847.56            |
|              |  | ROCKY MOUNTAIN BANK                                   | 1            | \$234,000.00            |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1            | \$347,600.00            |
|              |  | SOVEREIGN BANK, N.A.                                  | 1            | \$295,403.17            |
|              |  | STEARNS LENDING INC.                                  | 3            | \$947,700.00            |
|              |  | UNITED WHOLESALE MORTGAGE                             | 1            | \$294,000.00            |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$4,590,868.22</b>   |
| 31417FM62    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1            | \$305,500.00            |
|              |  | 1ST SECURITY BANK OF WASHINGTON                       | 1            | \$380,400.00            |
|              |  | ACACIA FEDERAL SAVINGS BANK                           | 2            | \$661,500.00            |
|              |  | ACADEMY MORTGAGE CORPORATION                          | 8            | \$1,913,150.00          |
|              |  | ACRE MORTGAGE & FINANCIAL, INC.                       | 1            | \$200,000.00            |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C.                       | 4            | \$1,285,700.00          |
|              |  | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM         | 1            | \$479,292.86            |
|              |  | AKT AMERICAN CAPITAL, INC.                            | 5            | \$1,647,633.00          |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                      | 1            | \$263,790.75            |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1            | \$213,000.00            |
|              |  | ALLIED MORTGAGE GROUP                                 | 2            | \$520,250.00            |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 2            | \$386,175.38            |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 4            | \$1,251,500.00          |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.                     | 1            | \$204,300.00            |

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| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$691,760.00   |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$216,192.00   |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$421,814.00   |
| AMERITRUST MORTGAGE INC  | 1  | \$397,999.65   |
| ARIZONA BANK AND TRUST   | 1  | \$321,200.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 2  | \$608,500.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,249,250.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,369,593.58 |
| BANCORPSOUTH BANK  | 1  | \$380,000.00   |
| BANK OF ENGLAND  | 1  | \$269,701.71   |
| BANK OF HAWAII   | 1  | \$335,500.00   |
| BANK OF WASHINGTON   | 1  | \$298,610.00   |
| BANKNEWPORT  | 1  | \$265,000.00   |
| BANNER BANK  | 1  | \$257,000.00   |
| BAY FEDERAL CREDIT UNION   | 1  | \$445,000.00   |
| BELCO CREDIT UNION   | 2  | \$399,130.10   |
| BOEING EMPLOYEES' CREDIT UNION   | 16 | \$4,641,172.63 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$349,600.00   |
| BOULDER VALLEY CU  | 2  | \$469,200.00   |
| BRIDGEWATER CREDIT UNION   | 1  | \$363,200.00   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$210,400.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3  | \$954,650.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 6  | \$1,657,700.00 |
| CALIFORNIA CREDIT UNION  | 2  | \$632,000.00   |
| CASHCALL, INC.   | 28 | \$8,361,043.09 |
| CENTENNIAL LENDING, LLC  | 1  | \$272,000.00   |
| CENTRAL BANK   | 1  | \$225,000.00   |
| CENTURY LENDING COMPANY  | 3  | \$936,515.00   |
| CHERRY CREEK MORTGAGE CO., INC.  | 12 | \$3,593,359.00 |
| CITIZENS STATE BAN   | 1  | \$220,000.00   |
| CMG FINANCIAL  | 1  | \$551,000.00   |
| CMG MORTGAGE INC   | 2  | \$391,100.00   |
| COBALT MORTGAGE  | 10 | \$3,368,250.00 |
| COLE TAYLOR BANK   | 3  | \$687,200.00   |
| COMERICA BANK  | 1  | \$256,000.00   |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$310,000.00   |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$314,500.00   |
| COVANTAGE CREDIT UNION   | 1  | \$189,000.00   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 3  | \$734,875.00   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1  | \$193,000.00   |
| CUSTOMERS BANK   | 2  | \$703,326.00   |
| DELTA COMMUNITY CREDIT UNION   | 3  | \$799,380.05   |
| DENVER MORTGAGE COMPANY  | 1  | \$257,000.00   |



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|---|----|----------------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$246,500.00   |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$279,500.00   |
| ELEVATIONS CREDIT UNION                                       | 1  | \$189,000.00   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$202,000.00   |
| EQUITABLE CO-OPERATIVE BANK                                   | 1  | \$223,662.62   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$417,000.00   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 1  | \$206,000.00   |
| EVOLVE BANK & TRUST   | 4  | \$981,961.79   |
| EXCEL MORTGAGE SERVICING, INC.                                | 7  | \$1,937,155.88 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 4  | \$949,500.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 4  | \$923,700.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$322,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 2  | \$467,000.00   |
| FARMERS STATE BANK  | 3  | \$586,800.00   |
| FBC MORTGAGE, LLC   | 1  | \$234,646.05   |
| FIDELITY BANK   | 3  | \$675,000.00   |
| FIFTH THIRD BANK  | 1  | \$356,000.00   |
| FINWORTH MORTGAGE   | 1  | \$415,741.91   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 7  | \$2,504,399.00 |
| FIRST CHOICE BANK   | 1  | \$277,000.00   |
| FIRST CHOICE LOAN SERVICES, INC.                              | 3  | \$621,750.00   |
| FIRST COMMUNITY MORTGAGE, INC.                                | 1  | \$240,000.00   |
| FIRST FEDERAL BANK  | 3  | \$948,890.23   |
| FIRST FEDERAL BANK, FSB                                       | 1  | \$216,000.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$234,000.00   |
| FIRST HAWAIIAN BANK   | 1  | \$196,550.00   |
| FIRST INTERSTATE BANK   | 1  | \$356,500.00   |
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$412,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS                               | 2  | \$554,200.00   |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION       | 1  | \$189,825.56   |
| FIRST PLACE BANK  | 9  | \$2,195,200.00 |
| FIRST REPUBLIC BANK   | 1  | \$559,185.92   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 3  | \$732,000.00   |
| FREEDOM HOME MORTGAGE CORPORATION                             | 1  | \$547,210.43   |
| FREMONT BANK  | 27 | \$7,039,075.58 |
| FULTON BANK OF NEW JERSEY                                     | 1  | \$289,800.00   |
| FULTON BANK, N.A.   | 2  | \$461,100.00   |
| GEO CORP INC  | 1  | \$376,000.00   |
| GEO-CORP INC  | 1  | \$200,000.00   |
| GESA CREDIT UNION   | 1  | \$175,734.92   |
| GMFS LLC  | 4  | \$1,259,650.00 |
| GOLDEN WEST ALLIANCE INC.                                     | 1  | \$318,959.95   |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                     | 1  | \$262,500.00   |
| GRAND BANK NA   | 1  | \$340,000.00   |

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|---|---|----------------|
| GREAT LAKES HOME MORTGAGE, INC  | 1 | \$284,000.00   |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$575,400.00   |
| GUARANTY TRUST COMPANY  | 1 | \$184,500.00   |
| GUILD MORTGAGE COMPANY  | 8 | \$2,232,495.00 |
| HOME STATE BANK NA  | 1 | \$191,025.00   |
| HOMETOWN LENDERS, LLC   | 1 | \$257,590.00   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$410,680.52   |
| IMORTGAGE.COM, INC.   | 1 | \$336,000.00   |
| INLAND HOME MORTGAGE  | 1 | \$320,000.00   |
| JEANNE D'ARC CREDIT UNION   | 1 | \$255,000.00   |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$1,090,000.00 |
| LA CAPITOL FEDERAL CREDIT UNION                                       | 1 | \$228,000.00   |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$240,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$785,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1 | \$197,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 1 | \$303,750.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 1 | \$238,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 3 | \$694,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                 | 1 | \$398,000.00   |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$414,205.74   |
| LINCOLN SAVINGS BANK  | 1 | \$195,200.00   |
| M/I FINANCIAL CORP.   | 2 | \$457,700.00   |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$321,600.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$280,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$179,955.00   |
| MAVERICK FUNDING CORP.  | 3 | \$709,270.00   |
| MAX CREDIT UNION  | 1 | \$373,600.00   |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$417,000.00   |
| MERIDIAN BANK   | 3 | \$675,200.00   |
| MERRIMACK MORTGAGE COMPANY  | 1 | \$272,000.00   |
| METROPOLITAN BANK   | 1 | \$235,644.55   |
| MICHIGAN MUTUAL, INC.   | 1 | \$180,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.              | 1 | \$336,000.00   |
| MIDWEST HERITAGE BANK   | 1 | \$248,800.00   |
| MINNESOTA BANK AND TRUST  | 1 | \$336,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 4 | \$1,282,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 3 | \$814,500.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 3 | \$885,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                 | 1 | \$246,400.00   |

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| MOUNTAIN WEST FINANCIAL, INC   | 3  | \$1,083,200.00 |
| NAT RES - SAN DIEGO COUNTY   | 2  | \$810,000.00   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$193,300.00   |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$180,000.00   |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$417,000.00   |
| NCB, FSB   | 3  | \$774,555.00   |
| NETWORK FUNDING LP   | 1  | \$236,300.00   |
| NETWORK FUNDING, L.P.  | 2  | \$382,750.00   |
| NETWORK FUNIDNG LP   | 1  | \$212,000.00   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$252,600.00   |
| NEWTOWN SAVINGS BANK   | 1  | \$328,000.00   |
| NUMERICA CREDIT UNION  | 1  | \$252,000.00   |
| O A MORTGAGE SERVICES  | 4  | \$1,191,500.00 |
| OLD SECOND NATIONAL BANK   | 1  | \$336,500.00   |
| ONLINE MORTGAGE GROUP LLC  | 1  | \$423,389.00   |
| OPES ADVISORS, INC.  | 2  | \$778,000.00   |
| PACIFIC BAY LENDING GROUP  | 2  | \$439,800.00   |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$416,000.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                      | 1  | \$220,000.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 2  | \$556,000.00   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAIL LMTED LIABILITY COMPANY | 1  | \$394,805.26   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$966,669.00   |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$787,065.00   |
| PATELCO CREDIT UNION   | 3  | \$1,510,181.00 |
| PENTAGON FEDERAL C. U.   | 1  | \$339,487.91   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$186,000.00   |
| PEOPLES NATIONAL BANK OF MORA  | 1  | \$189,713.83   |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$223,670.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 25 | \$8,034,489.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1  | \$177,349.76   |
| PMAC LENDING SERVICES, INC.  | 8  | \$2,645,300.00 |
| PRIMARY CAPITAL ADVISORS LCD   | 1  | \$560,000.00   |
| PROVIDENT CREDIT UNION   | 1  | \$340,000.00   |
| PSECU  | 1  | \$226,400.00   |
| R M K FINANCIAL CORP   | 1  | \$374,000.00   |
| RABOBANK, N.A.   | 4  | \$1,292,750.00 |
| RANDOLPH BANK & TRUST  | 2  | \$617,519.35   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 11 | \$2,943,786.70 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$783,530.08   |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$456,500.00   |
| RESIDENTIAL FIANCE CORPORATION, A CORPORATION  | 1  | \$177,600.00   |

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| RESIDENTIAL FINANCE CORPORATION  | 1  | \$252,000.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 3  | \$930,444.50    |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$417,000.00    |
| RIGHT START MORTGAGE, INC.   | 2  | \$497,000.00    |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$193,000.00    |
| ROCKY MOUNTAIN BANK  | 1  | \$225,000.00    |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$828,500.00    |
| SAN DIEGO COUNTY CREDIT UNION  | 2  | \$764,500.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 16 | \$5,259,599.15  |
| SECURITY STATE BANK  | 1  | \$224,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 11 | \$3,499,750.00  |
| SHERBURNE STATE BANK   | 1  | \$244,000.00    |
| SHORE MORTGAGE   | 7  | \$1,616,520.00  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 41 | \$13,386,871.72 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$245,000.00    |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$368,000.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$823,250.00    |
| SOVEREIGN BANK, N.A.   | 7  | \$2,121,846.85  |
| STATE BANK OF LINCOLN  | 1  | \$212,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$296,000.00    |
| STEARNS LENDING INC.   | 49 | \$16,056,702.90 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$583,728.29    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$303,000.00    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$175,000.00    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$279,000.00    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$417,000.00    |
| SUMMIT FUNDING, INC.   | 4  | \$1,570,913.70  |
| SWBC MORTGAGE CORPORATION  | 2  | \$663,500.00    |
| TALMER BANK AND TRUST  | 3  | \$848,000.00    |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$232,500.00    |
| THE FIRST MORTGAGE CORPORATION   | 1  | \$203,743.45    |
| THE LENDING COMPANY, INC   | 1  | \$192,035.00    |
| THINK MUTUAL BANK  | 1  | \$192,000.00    |
| TOWER FEDERAL CREDIT UNION   | 10 | \$2,575,207.36  |
| TRADITION MORTGAGE LLC   | 1  | \$416,371.94    |
| TRAVIS CREDIT UNION  | 1  | \$184,000.00    |
| UMPQUA BANK  | 6  | \$1,471,584.96  |
| UNION SAVINGS BANK   | 3  | \$803,700.00    |
| UNITED WHOLESALE MORTGAGE  | 42 | \$12,653,110.12 |
|  | 1  | \$268,000.00    |

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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  |            |                         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$832,770.03            |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$207,000.00            |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$414,000.00            |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$255,000.00            |
|              | VALLEY NATIONAL BANK   | 15         | \$3,905,098.30          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$922,880.00            |
|              | VIEWPOINT BANK   | 3          | \$963,000.00            |
|              | VILLAGE MORTGAGE   | 1          | \$300,000.00            |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$269,216.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$946,600.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$499,500.00            |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$936,500.00            |
|              | WEBSTER BANK, N.A.   | 1          | \$217,000.00            |
|              | WESTSTAR MORTGAGE  | 1          | \$239,646.43            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                              | 1          | \$417,000.00            |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$647,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 17         | \$4,993,169.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$807,000.00            |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$225,000.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$190,500.00            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$204,800.00            |
|              | Unavailable  | 21         | \$6,334,693.77          |
| <b>Total</b> |  | <b>779</b> | <b>\$228,411,593.81</b> |
| 31417FM70    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$253,800.00            |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,684,532.00          |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$197,200.00            |
|              | ACOPIA HOME LOANS 4001   | 1          | \$383,517.49            |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1          | \$218,150.00            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$183,000.00            |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 5          | \$1,464,700.00          |
|              | AKT AMERICAN CAPITAL, INC.   | 6          | \$2,253,600.00          |
|              | ALLIED MORTGAGE GROUP  | 1          | \$264,000.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$204,673.84            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$176,400.00            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,386,500.00          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 2          | \$422,900.00            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$258,110.66            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$205,200.00            |
|              | ARIZONA BANK AND TRUST   | 2          | \$435,020.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2          | \$595,100.00            |
|              |  | 2          | \$682,802.00            |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |
| ASSOCIATED BANK  | 1  | \$404,000.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$408,890.45   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$454,400.57   |
| BANCORPSOUTH BANK  | 1  | \$410,000.00   |
| BANK OF HAWAII   | 3  | \$1,031,040.63 |
| BANK OF IDAHO  | 1  | \$183,600.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$416,371.94   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$480,000.00   |
| BELL STATE BANK & TRUST  | 1  | \$260,000.00   |
| BELLCO CREDIT UNION  | 1  | \$300,000.00   |
| BELMONT SAVINGS BANK   | 1  | \$271,179.36   |
| BOEING EMPLOYEES' CREDIT UNION   | 12 | \$3,051,651.37 |
| BOULDER VALLEY CU  | 1  | \$239,683.96   |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$597,000.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2  | \$590,400.00   |
| BROKER SOLUTIONS, INC.   | 1  | \$239,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$1,417,000.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$407,498.78   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$408,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$441,500.00   |
| CASHCALL, INC.   | 28 | \$8,572,031.48 |
| CENTRAL CITY CREDIT UNION  | 1  | \$175,718.33   |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK   | 1  | \$411,000.00   |
| CENTURY LENDING COMPANY  | 1  | \$224,000.00   |
| CHERRY CREEK MORTGAGE CO., INC.  | 20 | \$5,015,450.00 |
| CMG FINANCIAL  | 1  | \$197,500.00   |
| CMG MORTGAGE INC   | 3  | \$859,200.00   |
| COBALT MORTGAGE  | 5  | \$1,841,750.00 |
| COLE TAYLOR BANK   | 3  | \$801,443.70   |
| COMMUNITY BANK   | 1  | \$243,000.00   |
| COMMUNITY MORTGAGE FUNDING, LLC  | 2  | \$631,444.87   |
| CONSUMERS CREDIT UNION   | 1  | \$391,000.00   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING                              | 1  | \$184,500.00   |
| COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$192,000.00   |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION   | 2  | \$703,800.00   |
| CUSTOMERS BANK   | 1  | \$274,000.00   |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1  | \$267,605.18   |
| DENVER MORTGAGE COMPANY  | 2  | \$649,000.00   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 1  | \$300,000.00   |
| EAST BOSTON SAVINGA BANK   | 1  | \$262,000.00   |
| ELEVATIONS CREDIT UNION  | 4  | \$1,205,460.39 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 2  | \$464,800.00   |

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| ENVOY MORTGAGE, LTD.  | 1  | \$239,900.00   |
| EQUITABLE CO-OPERATIVE BANK                                   | 1  | \$214,500.00   |
| EQUITY HOME MORTGAGE, LLC                                     | 1  | \$416,371.92   |
| EVOLVE BANK & TRUST   | 1  | \$205,300.00   |
| EXCEL MORTGAGE SERVICING, INC.                                | 4  | \$1,539,267.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE           | 1  | \$217,600.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 3  | \$909,200.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 5  | \$1,513,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$368,000.00   |
| FARMERS STATE BANK  | 1  | \$276,900.00   |
| FARMINGTON BANK   | 1  | \$290,000.00   |
| FBC MORTGAGE, LLC   | 2  | \$536,234.78   |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                         | 1  | \$217,600.00   |
| FIDELITY BANK   | 10 | \$2,724,987.41 |
| FIDELITY COOPERATIVE BANK                                     | 2  | \$685,400.00   |
| FIFTH THIRD BANK  | 1  | \$199,500.00   |
| FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$385,600.00   |
| FIRST BANK & TRUST  | 1  | \$197,910.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 5  | \$1,254,800.00 |
| FIRST CHOICE BANK   | 2  | \$680,412.45   |
| FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$247,474.88   |
| FIRST CHOICE LOAN SERVICES, INC.                              | 3  | \$749,700.00   |
| FIRST CITIZENS BANK & TRUST COMPANY                           | 1  | \$232,649.07   |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$179,542.80   |
| FIRST COMMUNITY MORTGAGE, INC.                                | 2  | \$578,722.55   |
| FIRST FEDERAL BANK  | 1  | \$270,991.22   |
| FIRST FEDERAL BANK, FSB                                       | 1  | \$380,000.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$257,000.00   |
| FIRST NATIONAL BANK ALASKA                                    | 1  | \$360,000.00   |
| FIRST PLACE BANK  | 12 | \$3,538,843.19 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 3  | \$1,008,246.88 |
| FIRSTLIGHT FEDERAL CREDIT UNION                               | 1  | \$188,242.82   |
| FLANAGAN STATE BANK   | 1  | \$236,000.00   |
| FORUM CREDIT UNION  | 1  | \$213,600.00   |
| FREMONT BANK  | 25 | \$6,774,346.72 |
| FULTON BANK OF NEW JERSEY                                     | 1  | \$260,000.00   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1  | \$330,000.00   |
| GEO-CORP INC  | 4  | \$1,231,150.00 |
| GESA CREDIT UNION   | 1  | \$188,727.69   |
| GMFS LLC  | 6  | \$1,513,696.00 |
| GRAND BANK NA   | 2  | \$709,500.00   |
| GREENLIGHT FINANCIAL SERVICES                                 | 3  | \$897,000.00   |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   |
| GUARANTEED RATE, INC.   | 1  | \$458,353.27   |

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| GUILD MORTGAGE COMPANY   | 2 | \$567,258.86   |
| HARRINGTON BANK, FSB   | 1 | \$333,000.00   |
| HELPBRINGER MORTGAGE SERVICES, INC                               | 1 | \$190,113.23   |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$214,400.00   |
| HOME STATE BANK NA   | 1 | \$250,000.00   |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$305,000.00   |
| HOMETOWN LENDERS LLC   | 1 | \$333,000.00   |
| HORIZON BANK N A   | 2 | \$781,000.00   |
| HORIZON BANK, N.A.   | 2 | \$597,000.00   |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$204,800.00   |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$224,380.58   |
| IMORTGAGE.COM, INC.  | 3 | \$652,918.16   |
| INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION        | 1 | \$200,903.59   |
| INTERAMERICAN BANK   | 1 | \$255,000.00   |
| JEANNE D'ARC CREDIT UNION  | 1 | \$183,000.00   |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$487,500.00   |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$200,000.00   |
| LAKE AREA MORTGAGE   | 1 | \$187,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,668,550.00 |
| LANDMARK CREDIT UNION  | 1 | \$189,855.56   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$316,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 4 | \$1,169,469.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$264,900.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$201,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION.                            | 1 | \$280,800.00   |
| LIBERTY BANK AND TRUST   | 1 | \$415,741.91   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$252,475.00   |
| LOANDEPOT.COM, LLC   | 1 | \$175,300.00   |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$602,676.21   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$197,100.00   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1 | \$227,656.60   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$445,000.00   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$373,600.00   |
| METRO CREDIT UNION   | 3 | \$648,000.00   |
| MICHIGAN MUTUAL, INC.  | 1 | \$370,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$376,600.00   |
| MID AMERICA MORTGAGE   | 1 | \$411,500.00   |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$552,000.00   |
| MINNESOTA BANK AND TRUST   | 1 | \$271,000.00   |
| MLD MORTGAGE, INC.   | 1 | \$412,350.00   |



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| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$220,915.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3  | \$770,000.00   |
| MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,532,700.00 |
| NAT RES - NEVADA   | 1  | \$212,000.00   |
| NETWORK FUNDING, L.P.  | 3  | \$787,000.00   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$280,250.00   |
| NEW MEXICO BANK AND TRUST  | 1  | \$204,800.00   |
| NEWTOWN SAVINGS BANK   | 1  | \$251,750.00   |
| NUMERICA CREDIT UNION  | 1  | \$175,000.00   |
| O A MORTGAGE SERVICES  | 6  | \$1,880,500.00 |
| OLD SECOND NATIONAL BANK   | 1  | \$180,000.00   |
| ON Q FINANCIAL, INC.   | 1  | \$331,200.00   |
| ONB BANK AND TRUST COMPANY   | 1  | \$343,000.00   |
| ONE WASHINGTON FINANCIAL   | 1  | \$216,000.00   |
| OPES ADVISORS, INC.  | 4  | \$1,467,400.00 |
| PACIFIC BAY LENDING GROUP  | 4  | \$999,900.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                      | 1  | \$376,859.56   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$648,850.00   |
| PARAMOUNT EQUITY MTG LLC   | 4  | \$1,358,835.58 |
| PATELCO CREDIT UNION   | 2  | \$527,160.00   |
| PENTAGON FEDERAL C. U.   | 2  | \$733,316.83   |
| PEOPLES BANK   | 1  | \$335,664.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 18 | \$6,247,122.00 |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$397,100.00   |
| PLATINUM HOME MORTGAGE   | 1  | \$352,250.00   |
| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$680,600.00   |
| PLB LENDING LLC  | 1  | \$238,670.72   |
| PMAC LENDING SERVICES, INC.  | 7  | \$2,014,300.00 |
| POLONIA BANK   | 1  | \$242,300.00   |
| PREMIER CREDIT UNION   | 1  | \$175,734.92   |
| PRINCIPAL MORTGAGE LLC   | 1  | \$186,000.00   |
| PROFESSIONAL FEDERAL CREDIT UNION  | 1  | \$187,840.00   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$180,600.00   |
| PROVINCIAL BANK  | 1  | \$321,000.00   |
| PSECU  | 1  | \$414,070.31   |
| R M K FINANCIAL CORP   | 1  | \$457,000.00   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 1  | \$495,000.00   |
| RABOBANK, N.A.   | 1  | \$232,500.00   |
| RANDOLPH BANK & TRUST  | 3  | \$879,172.05   |
| RANDOLPH SAVINGS BANK  | 1  | \$307,800.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 8  | \$2,229,850.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$246,000.00   |

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| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$250,000.00    |
| REDWOOD CREDIT UNION   | 1  | \$206,200.00    |
| RENASANT BANK  | 2  | \$682,500.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3  | \$985,529.15    |
| RIVER VALLEY BANK  | 1  | \$245,600.00    |
| RIVERLAND CREDIT UNION   | 1  | \$248,459.42    |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$181,000.00    |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                      | 1  | \$366,946.49    |
| ROCKY MOUNTAIN BANK  | 1  | \$210,000.00    |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$191,950.00    |
| RPM MORTGAGE, INC.   | 2  | \$1,004,000.00  |
| RPM MORTGAGE, INC  | 1  | \$200,496.00    |
| SAVINGS BANK OF DANBURY  | 1  | \$453,815.45    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 17 | \$5,246,368.53  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$450,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 6  | \$1,756,450.00  |
| SHORE MORTGAGE   | 5  | \$1,122,750.00  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 33 | \$11,229,119.46 |
| SOMERSET TRUST COMPANY   | 2  | \$366,000.00    |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$205,000.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$1,042,500.00  |
| SOVEREIGN BANK, N.A.   | 4  | \$1,257,412.40  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$179,000.00    |
| ST.MARY'S BANK   | 1  | \$187,000.00    |
| STANDARD BANK AND TRUST  | 1  | \$200,000.00    |
| STEARNS LENDING INC.   | 59 | \$18,967,282.21 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$896,579.26    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$235,000.00    |
| SUMMIT BANK AND TRUST  | 1  | \$315,000.00    |
| SUMMIT FUNDING, INC.   | 1  | \$794,851.06    |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,001,400.00  |
| TECHNOLOGY CREDIT UNION  | 1  | \$500,000.00    |
| THE COLUMBIA BANK  | 1  | \$494,500.00    |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$235,918.93    |
| THE LENDING COMPANY, INC   | 1  | \$218,000.00    |
| THE LENDING COMPANY, INC.  | 2  | \$797,000.00    |
| THE MORTGAGE HOUSE, INC.   | 2  | \$566,107.00    |
| THE MORTGAGE SOURCE  | 1  | \$223,000.00    |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$396,000.00    |
| TOWER FEDERAL CREDIT UNION   | 5  | \$1,320,300.20  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1  | \$336,000.00    |
| UMPQUA BANK  | 4  | \$979,836.55    |
| UNION SAVINGS BANK   | 3  | \$813,372.31    |

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|              | UNITED WHOLESALE MORTGAGE  | 39         | \$11,943,922.67         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5          | \$1,480,869.19          |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$259,000.00            |
|              | USE CREDIT UNION   | 1          | \$365,500.00            |
|              | VALLEY NATIONAL BANK   | 14         | \$4,379,662.52          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$1,246,000.00          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$246,500.00            |
|              | VILLAGE MORTGAGE   | 1          | \$324,800.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$544,100.00            |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,488,230.00          |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$252,500.00            |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN        | 1          | \$254,632.59            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$411,500.00            |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,060,184.09          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 13         | \$4,149,703.00          |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$401,435.00            |
|              | Unavailable  | 25         | \$6,917,257.13          |
| <b>Total</b> |  | <b>751</b> | <b>\$223,210,297.93</b> |
|              |  |            |                         |
| 31417FM88    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$292,500.00            |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$327,600.00            |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$5,015,464.42          |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$272,000.00            |
|              | ACOPIA, LLC  | 1          | \$415,769.36            |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 4          | \$967,000.00            |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$220,000.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$645,661.49            |
|              | ALLIED MORTGAGE GROUP  | 2          | \$519,500.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$241,269.88            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 9          | \$3,031,234.55          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$207,600.00            |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$652,500.00            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$236,000.00            |
|              | ARIZONA BANK AND TRUST   | 3          | \$817,600.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$219,000.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 4          | \$952,600.00            |
|              | ASSOCIATED BANK  | 1          | \$180,000.00            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$952,766.49            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 5          | \$1,138,171.36          |
|              | BANCORPSOUTH BANK  | 2          | \$665,800.00            |
|              | BANK OF HAWAII   | 2          | \$413,000.00            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 1          | \$382,273.37            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$580,000.00            |

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| BANKNEWPORT                                      | 1  | \$195,000.00    |
| BAXTER CREDIT UNION                              | 3  | \$772,000.00    |
| BAY FEDERAL CREDIT UNION                         | 1  | \$625,500.00    |
| BELMONT SAVINGS BANK                             | 2  | \$408,135.54    |
| BNYMELLON  | 1  | \$240,000.00    |
| BOEING EMPLOYEES' CREDIT UNION                   | 9  | \$2,021,809.38  |
| BROADVIEW MORTGAGE CORPORATION                   | 3  | \$813,500.00    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2  | \$691,300.00    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,573,200.00  |
| CALIFORNIA CREDIT UNION                          | 1  | \$429,000.00    |
| CARRINGTON MORTGAGE SERVICES LLC                 | 1  | \$328,525.83    |
| CASHCALL, INC.                                   | 43 | \$12,494,867.96 |
| CENTENNIAL LENDING, LLC                          | 1  | \$407,000.00    |
| CENTRAL BANK                                     | 1  | \$301,600.00    |
| CENTRAL CITY CREDIT UNION                        | 1  | \$211,680.50    |
| CENTURY LENDING COMPANY                          | 8  | \$1,990,275.00  |
| CHERRY CREEK MORTGAGE CO., INC.                  | 17 | \$4,537,725.00  |
| CMG FINANCIAL                                    | 1  | \$398,665.00    |
| CMG FINANCIAL - SAN RAMON WHOLESALE              | 2  | \$958,000.00    |
| CMG MORTGAGE INC                                 | 2  | \$705,000.00    |
| COBALT MORTGAGE                                  | 13 | \$3,966,050.00  |
| COLE TAYLOR BANK                                 | 5  | \$1,550,300.65  |
| COMERICA BANK                                    | 1  | \$625,500.00    |
| CONSUMER LOAN SERVICES                           | 1  | \$238,100.00    |
| CONTINENTAL HOME LOANS INC.                      | 1  | \$384,000.00    |
| CORNERSTONE HOME LENDING                         | 2  | \$535,403.00    |
| COUNTRYPLACE MORTGAGE, LTD.                      | 1  | \$281,600.00    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1  | \$463,500.00    |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION    | 3  | \$883,835.00    |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1  | \$379,400.00    |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION       | 1  | \$185,201.00    |
| CUSTOMERS BANK                                   | 3  | \$679,000.00    |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2  | \$418,000.00    |
| ESSEX RESIDENTIAL MORTGAGE LLC                   | 1  | \$260,000.00    |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY           | 1  | \$252,000.00    |
| EVOLVE BANK & TRUST                              | 4  | \$940,346.56    |
| EXCEL MORTGAGE SERVICING, INC.                   | 8  | \$2,256,050.00  |
| EXCEL MORTGAGE SERVICING, INC. / PO              | 3  | \$904,100.00    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                | 3  | \$602,900.00    |
| FAIRWAY INDEPENDENT MORTGAGE CORP.               | 4  | \$1,084,500.00  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1  | \$184,000.00    |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 1  | \$176,000.00    |
| FARMERS EXCHANGE BANK                            | 1  | \$238,572.03    |
| FARMINGTON BANK                                  | 1  | \$236,000.00    |
| FARMINGTON FINANCIAL GROUP                       | 2  | \$675,127.47    |

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| FBC MORTGAGE, LLC                                      | 1  | \$214,800.00    |
| FIDELITY BANK  | 11 | \$2,992,823.62  |
| FIDELITY COOPERATIVE BANK                              | 1  | \$200,000.00    |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 11 | \$3,588,800.00  |
| FIRST CHOICE BANK                                      | 1  | \$392,000.00    |
| FIRST CHOICE LOAN SERVICES, INC.                       | 8  | \$2,209,000.00  |
| FIRST CITIZENS BANK AND TRUST CO.                      | 1  | \$222,700.00    |
| FIRST COMMERCIAL BANK                                  | 1  | \$323,000.00    |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$199,150.00    |
| FIRST FEDERAL BANK                                     | 4  | \$970,637.63    |
| FIRST GUARANY MORTGAGE CORPORATION                     | 1  | \$187,500.00    |
| FIRST INTERSTATE BANK                                  | 2  | \$601,000.00    |
| FIRST PLACE BANK                                       | 10 | \$2,608,105.64  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$315,000.00    |
| FIRST STATE COMMUNITY BANK                             | 1  | \$272,792.56    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$181,600.00    |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$191,700.00    |
| FNB BANK, N.A.   | 1  | \$352,000.00    |
| FREMONT BANK   | 33 | \$11,299,090.20 |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1  | \$323,200.00    |
| FULTON BANK, N.A.                                      | 2  | \$665,000.00    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1  | \$188,000.00    |
| GEO-CORP INC   | 3  | \$887,820.00    |
| GMFS LLC   | 3  | \$567,600.00    |
| GRAND BANK NA  | 2  | \$753,200.00    |
| GRANITE STATE CREDIT UNION                             | 1  | \$194,706.30    |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1  | \$184,000.00    |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$362,900.00    |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY  | 1  | \$295,554.18    |
| GUARANTEED RATE, INC.                                  | 4  | \$1,475,292.06  |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$562,290.44    |
| GUILD MORTGAGE COMPANY                                 | 11 | \$2,808,030.00  |
| HOME SAVINGS & LOAN CO OF YOUNGSTOWN                   | 1  | \$317,979.83    |
| HOME STATE BANK NA                                     | 1  | \$396,650.00    |
| HOMETOWN LENDERS LLC                                   | 1  | \$264,000.00    |
| HORIZON BANK, N.A.                                     | 1  | \$394,000.00    |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$275,000.00    |
| IMORTGAGE.COM, INC.                                    | 2  | \$634,600.00    |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1  | \$450,000.00    |
| INFINITY HOME MORTGAGE COMPANY, INC                    | 1  | \$248,000.00    |
| INVESTORS HOME MORTGAGE                                | 1  | \$311,200.00    |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$247,200.00    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,827,150.00  |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$793,000.00    |

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|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 2  | \$527,500.00   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL       | 2  | \$388,000.00   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1  | \$209,750.00   |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$324,000.00   |
|  | LINCOLN SAVINGS BANK  | 1  | \$247,000.00   |
|  | LOANDEPOT.COM, LLC  | 1  | \$233,400.00   |
|  | M/I FINANCIAL CORP.   | 2  | \$472,400.00   |
|  | MAVERICK FUNDING CORP.  | 3  | \$875,450.00   |
|  | MEMBERS MORTGAGE COMPANY, INC.                                      | 2  | \$777,600.00   |
|  | MERIDIAN BANK   | 3  | \$808,168.00   |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$246,000.00   |
|  | MIDWEST COMMUNITY BANK  | 1  | \$360,500.00   |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5  | \$1,502,700.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$232,842.00   |
|  | MORTGAGE NOW INC  | 1  | \$212,679.19   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 4  | \$1,205,500.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 2  | \$366,750.00   |
|  | MOUNTAIN WEST FINANCIAL, INC  | 6  | \$1,569,400.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$293,500.00   |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$200,250.00   |
|  | NCB, FSB  | 1  | \$192,000.00   |
|  | NETWORK FUNDING, L.P.   | 5  | \$1,113,000.00 |
|  | NEW AMERICAN MORTGAGE, LLC  | 1  | \$232,149.82   |
|  | O A MORTGAGE SERVICES   | 1  | \$625,500.00   |
|  | OCEANFIRST BANK   | 1  | \$204,800.00   |
|  | ON Q FINANCIAL, INC.  | 1  | \$207,693.58   |
|  | OPES ADVISORS, INC.   | 1  | \$223,000.00   |
|  | PACIFIC BAY LENDING GROUP   | 4  | \$1,285,500.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS            | 1  | \$232,000.00   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 2  | \$654,000.00   |
|  | PARAMOUNT EQUITY MTG LLC  | 4  | \$986,318.03   |
|  | PATELCO CREDIT UNION  | 1  | \$397,800.00   |
|  | PENTAGON FEDERAL C. U.  | 1  | \$299,548.15   |
|  | PEOPLES BANK, A WA CORPORATION                                      | 1  | \$186,000.00   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 17 | \$5,112,570.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$258,500.00   |
|  | PLAINS COMMERCE BANK  | 3  | \$635,950.00   |
|  | PLATINUM HOME MORTGAGE CORPORATION                                  | 1  | \$408,000.00   |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$3,327,584.60 |
|  | PSECU   | 1  | \$271,000.00   |
|  | RANLIFE, INC.   | 2  | \$364,000.00   |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$256,000.00   |

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| REAL ESTATE FUNDING CORPORATION  | 1  | \$288,464.87    |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 9  | \$2,418,776.00  |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$729,600.00    |
| REDWOOD CREDIT UNION   | 1  | \$310,500.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 2  | \$672,000.00    |
| RIGHT START MORTGAGE, INC.   | 2  | \$496,000.00    |
| RMK FINANCIAL CORP   | 2  | \$613,300.00    |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$220,000.00    |
| ROCKLAND TRUST   | 1  | \$303,000.00    |
| ROCKY MOUNTAIN BANK  | 4  | \$1,016,720.00  |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$538,200.00    |
| RPM MORTGAGE, INC  | 1  | \$242,000.00    |
| RUSTY ROSE INC DBA HOME STAR FUNDING                                       | 1  | \$417,000.00    |
| SALAL CREDIT UNION   | 1  | \$235,900.00    |
| SAVINGS BANK OF DANBURY  | 1  | \$421,978.46    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,139,800.00  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$506,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 8  | \$2,457,000.00  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$252,651.43    |
| SHORE MORTGAGE   | 8  | \$2,317,170.00  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 46 | \$15,277,062.59 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$232,000.00    |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1  | \$310,541.83    |
| SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$207,000.00    |
| SOMERSET TRUST COMPANY   | 1  | \$190,000.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 5  | \$1,171,291.00  |
| SOUTHLAND CREDIT UNION   | 1  | \$417,000.00    |
| SOVEREIGN BANK, N.A.   | 9  | \$2,762,480.69  |
| SPIRE FCU  | 1  | \$204,000.00    |
| STATE BANK OF LINCOLN  | 1  | \$250,000.00    |
| STEARNS LENDING INC.   | 51 | \$14,822,994.96 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$267,667.09    |
| STOCKMAN BANK OF MONTANA   | 1  | \$271,200.00    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                           | 2  | \$742,600.00    |
| SUMMIT BANK AND TRUST  | 1  | \$185,000.00    |
| SUMMIT FUNDING, INC.   | 2  | \$812,700.00    |
| SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$655,563.93    |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,875,110.00  |
| TALMER BANK AND TRUST  | 1  | \$234,600.00    |
| TECHNOLOGY CREDIT UNION  | 1  | \$499,311.13    |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    |
| THE COLUMBIA BANK  | 1  | \$285,000.00    |

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|              | THE LENDING COMPANY, INC                                       | 1          | \$388,874.00            |
|              | THE LENDING COMPANY, INC.                                      | 1          | \$196,000.00            |
|              | THE MORTGAGE HOUSE, INC.                                       | 1          | \$378,000.00            |
|              | THE NATIONAL BANK OF INDIANAPOLIS                              | 1          | \$185,000.00            |
|              | THE TRUST BANK   | 1          | \$246,500.00            |
|              | THRIVENT FEDERAL CREDIT UNION                                  | 1          | \$259,000.00            |
|              | TOWER FEDERAL CREDIT UNION                                     | 5          | \$1,378,898.25          |
|              | TRAVIS CREDIT UNION  | 1          | \$268,500.00            |
|              | TWIN LAKES COMMUNITY BANK                                      | 1          | \$255,622.86            |
|              | UMPQUA BANK  | 6          | \$1,626,714.97          |
|              | UNION SAVINGS BANK   | 2          | \$431,249.50            |
|              | UNITED WHOLESALE MORTGAGE                                      | 53         | \$14,933,031.37         |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 2          | \$475,448.03            |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 1          | \$260,000.00            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                           | 1          | \$246,627.98            |
|              | USALLIANCE FEDERAL CREDIT UNION                                | 1          | \$227,029.36            |
|              | VALLEY NATIONAL BANK   | 11         | \$2,831,898.76          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$188,910.00            |
|              | VERMONT FEDERAL CREDIT UNION                                   | 2          | \$401,400.00            |
|              | VIEWPOINT BANK   | 1          | \$220,000.00            |
|              | VIRGINIA CREDIT UNION  | 1          | \$315,600.00            |
|              | VOLUNTEER MORTGAGE, INC.                                       | 1          | \$268,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                             | 4          | \$1,184,012.00          |
|              | WALLICK AND VOLK, INC  | 1          | \$231,200.00            |
|              | WATERSTONE MORTGAGE CORPORATION                                | 5          | \$1,308,666.00          |
|              | WESCOM CENTRAL CREDIT UNION                                    | 1          | \$417,000.00            |
|              | WESLEND FINANCIAL CORP.  | 1          | \$223,000.00            |
|              | WEST GATE BANK   | 1          | \$272,800.00            |
|              | WESTERN STATE BANK, A CORPORATION                              | 1          | \$299,548.15            |
|              | WESTERN SUN FEDERAL CREDIT UNION                               | 1          | \$180,000.00            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1          | \$202,500.00            |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$189,000.00            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$232,000.00            |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$235,450.00            |
|              | WINTER HILL BANK, FSB  | 1          | \$290,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                | 10         | \$3,250,812.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                               | 3          | \$1,026,400.00          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                 | 2          | \$397,921.85            |
|              | YOLO FEDERAL CREDIT UNION                                      | 1          | \$464,800.00            |
|              | Unavailable  | 22         | \$6,612,676.99          |
| <b>Total</b> |  | <b>829</b> | <b>\$240,808,232.72</b> |
| 31417FM96    | ALAMEDA MORTGAGE CORPORATION                                   | 1          | \$305,726.60            |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1          | \$481,299.71            |



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|              | CALCON MUTUAL  | 1          | \$191,185.62           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 1          | \$188,415.40           |
|              | FARMINGTON BANK  | 4          | \$1,047,648.80         |
|              | FIRST HAWAIIAN BANK  | 1          | \$502,251.59           |
|              | FIRST MIDWEST BANK   | 6          | \$1,410,557.54         |
|              | FIRST MIDWEST BANK, ISAOA, ATIMA                                   | 1          | \$252,745.04           |
|              | FRIST HAWAIIAN BANK  | 1          | \$555,200.47           |
|              | HOMEWISE, INC.   | 1          | \$237,555.07           |
|              | LEGACY GROUP LENDING   | 1          | \$474,643.47           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 1          | \$415,231.28           |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 6          | \$3,252,927.86         |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1          | \$324,755.07           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                                | 1          | \$253,613.52           |
|              | STEARNS LENDING INC.   | 1          | \$472,691.06           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$183,236.79           |
|              | Unavailable  | 168        | \$38,368,521.10        |
| <b>Total</b> |  | <b>198</b> | <b>\$48,918,205.99</b> |
|              |  |            |                        |
| 31417FMA3    | 3 RIVERS FEDERAL CU  | 11         | \$2,906,650.64         |
|              | ALLY BANK  | 1          | \$317,521.58           |
|              | ALLY CAPITAL CORP.   | 1          | \$262,739.38           |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 1          | \$193,621.04           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                | 1          | \$221,935.03           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 4          | \$1,001,405.12         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3          | \$869,182.81           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2          | \$770,651.33           |
|              | BANCO SANTANDER PR   | 2          | \$549,524.10           |
|              | BANK OF ENGLAND  | 1          | \$360,571.62           |
|              | BELMONT SAVINGS BANK   | 4          | \$1,031,564.04         |
|              | BERKSHIRE BANK   | 6          | \$1,330,881.32         |
|              | CALIBER FUNDING LLC  | 1          | \$398,678.53           |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$181,356.46           |
|              | CITADEL FEDERAL CREDIT UNION                                       | 5          | \$1,047,540.85         |
|              | COLUMBUS UNITED FEDERAL CREDIT UNION                               | 2          | \$352,799.35           |
|              | CORNERSTONE BANK   | 1          | \$171,127.96           |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$243,414.38           |
|              | EMERALD FINANCIAL, LTD   | 1          | \$272,712.33           |
|              | ENTERPRISE BANK & TRUST  | 1          | \$258,459.18           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$283,446.64           |
|              | FARMINGTON BANK  | 1          | \$178,485.18           |
|              | FIRST ALLIED HOME MORTGAGE, LLC                                    | 1          | \$233,634.31           |
|              | FIRST FEDERAL BANK, FSB  | 2          | \$572,862.93           |
|              | FIRST INTERSTATE BANK  | 6          | \$1,726,310.37         |

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|              | FIRST MIDWEST BANK                                   | 3          | \$787,444.70           |
|              | FIRST NATIONAL BANK & TRUST/COLUMBUS                 | 1          | \$116,237.17           |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1          | \$208,752.51           |
|              | FIVE POINTS BANK/KEARNEY                             | 1          | \$175,258.33           |
|              | FREMONT NATIONAL BANK & TRUST COMPANY                | 2          | \$361,481.65           |
|              | GRANITE STATE CREDIT UNION                           | 2          | \$422,996.49           |
|              | HERITAGE BANK  | 1          | \$245,577.66           |
|              | HOME STATE BANK                                      | 1          | \$206,285.22           |
|              | HOMEOWNERS MORTGAGE                                  | 1          | \$191,912.77           |
|              | HSBC BANK USA, N.A.                                  | 2          | \$703,811.79           |
|              | IBERIABANK MORTGAGE COMPANY                          | 1          | \$217,931.78           |
|              | INFINITY HOME MORTGAGE COMPANY, INC                  | 1          | \$332,534.58           |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1          | \$187,749.22           |
|              | LIBERTY SAVINGS BANK, F.S.B.                         | 1          | \$196,564.64           |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 2          | \$463,732.32           |
|              | LOGIX FEDERAL CREDIT UNION                           | 6          | \$1,461,330.01         |
|              | MIDWEST BANK   | 1          | \$173,791.84           |
|              | NATIONSTARMORTGAGE                                   | 1          | \$187,826.81           |
|              | OAK CREEK VALLEY BANK                                | 1          | \$186,605.82           |
|              | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY              | 1          | \$183,821.29           |
|              | PYRAMAX BANK FSB                                     | 4          | \$868,605.38           |
|              | REDSTONE FEDERAL CREDIT UNION                        | 1          | \$173,315.64           |
|              | SOVEREIGN BANK, N.A.                                 | 4          | \$1,073,607.95         |
|              | TWO RIVERS BANK                                      | 1          | \$186,091.57           |
|              | UNITED COMMUNITY BANK                                | 1          | \$184,647.97           |
|              | UNIVERSAL LENDING                                    | 1          | \$179,118.73           |
|              | VECTRA BANK COLORADO, NA                             | 3          | \$885,966.52           |
|              | WASHINGTON COUNTY BANK                               | 4          | \$757,248.58           |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$590,144.37           |
|              | WEST GATE BANK                                       | 1          | \$256,325.53           |
|              | WESTSTAR MORTGAGE                                    | 1          | \$310,908.09           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$271,283.50           |
|              | WYNDHAM CAPITAL MORTGAGR                             | 1          | \$273,047.86           |
|              | Unavailable  | 9          | \$2,506,129.92         |
| <b>Total</b> |  | <b>125</b> | <b>\$31,265,164.69</b> |
| 31417FMB1    | ACCESS NATIONAL MORTGAGE                             | 4          | \$950,650.00           |
|              | ACRE MORTGAGE & FINANCIAL, INC.                      | 1          | \$314,593.79           |
|              | ALABAMA TELCO CREDIT UNION                           | 1          | \$272,000.00           |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 28         | \$9,697,319.00         |
|              | AMERISAVE MORTGAGE CORPORATION                       | 20         | \$6,391,100.00         |
|              | ARVEST MORTGAGE COMPANY                              | 8          | \$2,358,312.00         |
|              | BANK OF COLORADO                                     | 2          | \$525,106.95           |
|              | BANK OF COMMERCE                                     | 1          | \$200,000.00           |

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| BANK OF OAK RIDGE                                  | 1  | \$223,000.00    |
| BANKWEST   | 1  | \$348,500.00    |
| BAY EQUITY LLC                                     | 11 | \$2,617,000.00  |
| BOFI FEDERAL BANK                                  | 14 | \$3,516,077.96  |
| BOKF, NA   | 1  | \$249,000.00    |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 5  | \$1,369,926.00  |
| BOKF, NA DBA BANK OF ARKANSAS                      | 1  | \$306,800.00    |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 6  | \$1,601,200.00  |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 25 | \$6,513,241.00  |
| BOKF, NA DBA BANK OF TEXAS                         | 16 | \$4,379,650.00  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 5  | \$1,197,028.00  |
| BRYANT MORTGAGE COMPANY, INC                       | 1  | \$415,144.34    |
| CASTLE MORTGAGE CORPORATION                        | 3  | \$695,950.00    |
| CITIZENS NATIONAL BANK, N.A.                       | 1  | \$199,101.09    |
| CITIZENS NATIONAL BANK                             | 1  | \$224,984.24    |
| CMC FUNDING, INC.                                  | 8  | \$1,929,834.00  |
| COLORADO CREDIT UNION                              | 3  | \$732,274.02    |
| COMMONWEALTH BANK & TRUST COMPANY                  | 17 | \$4,086,646.57  |
| COMMUNITY FIRST BANK                               | 2  | \$418,400.00    |
| CRESCENT MORTGAGE COMPANY                          | 11 | \$2,813,650.00  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 4  | \$877,500.00    |
| DATCU, A CREDIT UNION                              | 2  | \$434,818.77    |
| DIRECT MORTGAGE, CORP.                             | 4  | \$1,054,850.00  |
| EXCHANGE BANK AND TRUST COMPANY                    | 1  | \$192,348.80    |
| FAMILY FIRST FUNDING, LLC                          | 2  | \$870,797.24    |
| FIRST KENTUCKY BANK                                | 2  | \$438,000.00    |
| FIRST NATIONAL BANK IN DERIDDER                    | 1  | \$417,000.00    |
| FIRST NATIONAL BANK OF OMAHA                       | 5  | \$1,154,800.00  |
| FIRST PRIORITY FINANCIAL INC.                      | 1  | \$328,000.00    |
| FIRST RATE FINANCIAL GROUP                         | 1  | \$221,000.00    |
| FIRST VISION BANK OF TENNESSEE                     | 2  | \$470,500.00    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 38 | \$10,312,155.00 |
| GUARANTY BANK                                      | 2  | \$523,062.89    |
| HIGHLANDS INDEPENDENT BANK                         | 1  | \$233,600.00    |
| HOCKING VALLEY BANK                                | 1  | \$240,000.00    |
| HOME STATE BANK                                    | 2  | \$501,000.00    |
| HOMETOWN MORTGAGE COMPANY, INC.                    | 1  | \$176,000.00    |
| IMORTGAGE.COM, INC.                                | 2  | \$707,000.00    |
| INTERBANK MORTGAGE COMPANY                         | 3  | \$649,500.00    |
| KLEINBANK DBA KLEINMORTGAGE                        | 1  | \$417,000.00    |
| MBL BANK   | 1  | \$199,500.00    |
| MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION         | 1  | \$230,400.00    |
| NEVADA BANK & TRUST                                | 1  | \$180,000.00    |
| NORTHEAST EQUITABLE MORTGAGE LLC                   | 1  | \$342,000.00    |
| PACIFIC HOME LOANS                                 | 1  | \$260,000.00    |

|              |   |            |                         |
|--------------|---|------------|-------------------------|
|              | PACIFIC MERCANTILE BANK                   | 1          | \$280,000.00            |
|              | PATRIOT BANK                              | 1          | \$222,500.00            |
|              | PINNACLE BANK                             | 1          | \$300,000.00            |
|              | PINNACLE BANK - WYOMING                   | 3          | \$617,860.08            |
|              | PLAZA HOME MORTGAGE                       | 2          | \$550,000.00            |
|              | PLAZA HOME MORTGAGE, INC.                 | 85         | \$25,068,126.62         |
|              | PRIMEWEST MORTGAGE CORP                   | 1          | \$382,308.17            |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1          | \$264,000.00            |
|              | PULTE MORTGAGE LLC                        | 36         | \$9,378,677.45          |
|              | QUAINT OAK MORTGAGE, LLC                  | 1          | \$380,000.00            |
|              | SECURE ONE CAPITAL CORPORATION            | 1          | \$375,000.00            |
|              | SECURITY STATE MORTGAGE COMPANY           | 1          | \$204,000.00            |
|              | SHEA MORTGAGE INC.                        | 3          | \$987,536.00            |
|              | SPRINGFIELD FIRST COMMUNITY BANK          | 1          | \$179,737.00            |
|              | STAR FINANCIAL BANK                       | 12         | \$2,949,150.00          |
|              | STONEGATE MORTGAGE CORPORATION            | 8          | \$2,036,673.33          |
|              | SUMMIT BANK                               | 1          | \$203,083.11            |
|              | TEMPE SCHOOLS CREDIT UNION                | 1          | \$224,008.69            |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK       | 1          | \$292,206.89            |
|              | TEXASLENDING.COM                          | 1          | \$174,213.45            |
|              | TOWN SQUARE BANK                          | 1          | \$384,000.00            |
|              | UNITED HOME LOANS INC                     | 1          | \$265,000.00            |
|              | UNITED SOUTHERN BANK                      | 1          | \$190,200.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$513,360.00            |
|              | YAKIMA NATIONAL BANK                      | 1          | \$417,000.00            |
|              | Unavailable                               | 1          | \$214,400.00            |
| <b>Total</b> |   | <b>448</b> | <b>\$123,030,362.45</b> |
|              |   |            |                         |
| 31417FMC9    | CITIBANK,N.A.                             | 2          | \$491,152.24            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC     | 2          | \$588,350.39            |
|              | MORTGAGE MASTER, INC.                     | 1          | \$255,400.76            |
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$211,961.56            |
|              | T.J. FINANCIAL, INC.                      | 1          | \$265,170.18            |
|              | TEXASLENDING.COM                          | 1          | \$271,463.12            |
|              | Unavailable                               | 5          | \$1,181,579.81          |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,265,078.06</b>   |
|              |   |            |                         |
| 31417FMD7    | ACADEMY MORTGAGE CORPORATION              | 2          | \$476,949.34            |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1          | \$283,000.00            |
|              | ADVISORS MORTGAGE GROUP, L.L.C            | 1          | \$209,000.00            |
|              | AKT AMERICAN CAPITAL, INC                 | 1          | \$180,000.00            |
|              | AMARILLO NATIONAL BANK                    | 1          | \$406,450.00            |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1          | \$180,000.00            |
|              | AMERICAN SAVINGS BANK, F.S.B.             | 1          | \$305,963.96            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 5          | \$1,504,360.00          |

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| AMERICASH  | 2  | \$515,250.00   |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$222,000.00   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                      | 1  | \$324,620.31   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5  | \$1,169,000.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 4  | \$809,370.00   |
| BANCFIRST  | 1  | \$184,814.5    |
| BANCORPSOUTH BANK  | 1  | \$184,000.00   |
| BANK IOWA  | 1  | \$208,000.00   |
| BANK MUTUAL  | 1  | \$189,000.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$235,000.00   |
| BAXTER CREDIT UNION  | 1  | \$256,599.11   |
| BELMONT SAVINGS BANK   | 1  | \$317,000.00   |
| BLUELEAF LENDING, LLC  | 1  | \$381,500.00   |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$443,750.96   |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$294,400.00   |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$203,000.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$213,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,247,650.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$201,000.00   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$341,000.00   |
| CASHCALL, INC.   | 16 | \$4,545,193.36 |
| CENTURY LENDING COMPANY  | 4  | \$1,136,400.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$674,500.00   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$200,000.00   |
| CMG FINANCIAL  | 1  | \$332,000.00   |
| CMG MORTGAGE INC   | 2  | \$499,750.00   |
| COBALT MORTGAGE  | 6  | \$1,847,630.00 |
| COLE TAYLOR BANK   | 5  | \$1,103,024.23 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,369,724.01 |
| COLONIAL SAVINGS, F.A.   | 1  | \$177,713.53   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$201,534.72   |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$270,000.00   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$259,300.00   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$458,000.00   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 2  | \$456,998.00   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$247,825.16   |
| CUSTOMERS BANK   | 1  | \$204,000.00   |
| DELMAR FINANCIAL   | 2  | \$477,500.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$183,000.00   |
| DFCU FINANCIAL   | 4  | \$879,500.00   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$200,000.00   |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$303,000.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$353,348.42   |

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| EVOLVE BANK & TRUST  | 2  | \$380,723.33   |
| EXCEL MORTGAGE SERVICING, INC.                             | 7  | \$1,975,939.78 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                          | 1  | \$233,250.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                         | 4  | \$1,003,308.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1  | \$178,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 3  | \$601,700.00   |
| FARMERS STATE BANK   | 2  | \$367,700.00   |
| FARMINGTON BANK  | 1  | \$203,250.00   |
| FBC MORTGAGE, LLC  | 1  | \$250,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 4  | \$1,098,759.00 |
| FIRST CHOICE LOAN SERVICES, INC.                           | 7  | \$1,593,377.88 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 2  | \$414,000.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$192,500.00   |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$417,000.00   |
| FIRST PLACE BANK   | 4  | \$890,023.31   |
| FNB TRENTON  | 1  | \$187,900.00   |
| FREMONT BANK   | 27 | \$7,378,605.37 |
| GFI MORTGAGE BANKERS, INC                                  | 1  | \$330,000.00   |
| GMFS LLC   | 2  | \$504,000.00   |
| GRAND BANK NA  | 6  | \$1,392,910.00 |
| GRANITE STATE CREDIT UNION                                 | 2  | \$561,412.65   |
| GREENLIGHT FINANCIAL SERVICES                              | 7  | \$1,611,800.00 |
| GUARANTEED RATE, INC.                                      | 3  | \$831,242.04   |
| GUARANTY BOND BANK, N.A.                                   | 1  | \$210,184.81   |
| GUARANTY TRUST COMPANY                                     | 2  | \$658,000.00   |
| GUILD MORTGAGE COMPANY                                     | 5  | \$1,886,447.00 |
| HOME BANK  | 1  | \$190,000.00   |
| HOME STATE BANK NA   | 1  | \$183,700.00   |
| HOMETOWN LENDERS LLC                                       | 1  | \$268,000.00   |
| HSBC BANK USA, N.A.  | 1  | \$578,603.43   |
| INTEGRITY FIRST FINANCIAL GROUP INC                        | 1  | \$317,309.23   |
| INVESTORS HOME MORTGAGE                                    | 1  | \$262,000.00   |
| KINECTA FEDERAL CREDIT UNION                               | 7  | \$1,834,444.24 |
| LAKE AREA MORTGAGE   | 1  | \$287,100.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3  | \$734,000.00   |
| LEADER BANK NA   | 1  | \$265,000.00   |
| LEADER MORTGAGE COMPANY, INC.                              | 1  | \$472,500.00   |
| LEADER MORTGAGE COMPANY, INC.                              | 1  | \$472,500.00   |
| LEADERONE FINANCIAL CORPORATION                            | 2  | \$500,416.57   |
| LEGACYTEXAS BANK   | 1  | \$291,560.82   |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 4  | \$962,938.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2  | \$423,700.00   |
| LOANDEPOT.COM, LLC   | 1  | \$206,500.00   |
| MAVERICK FUNDING CORP.                                     | 1  | \$195,000.00   |

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| MEMBER FIRST MORTGAGE, LLC   | 2  | \$367,364.74   |
| MICHIGAN MUTUAL, INC.  | 1  | \$417,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 3  | \$774,750.00   |
| MONUMENT BANK  | 1  | \$232,790.37   |
| MORTGAGE 1 INC   | 1  | \$309,550.00   |
| MORTGAGE CENTER, LLC   | 1  | \$202,650.00   |
| MORTGAGE NOW INC   | 1  | \$267,009.96   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$176,000.00   |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$320,537.67   |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$625,500.00   |
| NATIONAL BANK OF COMMERCE  | 1  | \$234,015.46   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$337,500.00   |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$261,250.00   |
| NAVY FEDERAL CREDIT UNION  | 1  | \$180,000.00   |
| NETWORK FUNDING, L.P.  | 6  | \$1,510,403.02 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1  | \$175,000.00   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$183,000.00   |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$400,000.00   |
| NUMERICA CREDIT UNION  | 1  | \$184,000.00   |
| O A MORTGAGE SERVICES  | 2  | \$457,000.00   |
| OMT MORTGAGE LLC   | 1  | \$385,700.00   |
| OPES ADVISORS, INC.  | 2  | \$572,000.00   |
| PACIFIC BAY LENDING GROUP  | 3  | \$913,700.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                      | 1  | \$272,000.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$279,000.00   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$207,000.00   |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$608,606.88   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$196,000.00   |
| PATELCO CREDIT UNION   | 2  | \$626,375.92   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$417,000.00   |
| PILGRIM MORTGAGE, LLC  | 1  | \$213,750.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 18 | \$4,215,850.00 |
| PINNACLE MORTGAGE GROUP, INC   | 2  | \$397,300.00   |
| PLAINS COMMERCE BANK   | 1  | \$265,000.00   |
| PMAC LENDING SERVICES, INC.  | 12 | \$3,114,450.00 |
| PREMIER ATLANTA MORTGAGE CO  | 1  | \$204,274.24   |
| PREMIER ATLANTA MORTGAGE COMPA   | 3  | \$663,951.98   |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$232,000.00   |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$196,821.37   |
| R M K FINANCIAL CORP   | 3  | \$714,145.10   |
| RABOBANK, N.A.   | 1  | \$277,500.00   |
| RANDOLPH BANK & TRUST  | 1  | \$207,101.78   |

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| RANDOLPH SAVINGS BANK  | 1  | \$235,000.00   |
| RAYMOND JAMES BANK, N.A.   | 1  | \$373,600.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$1,708,050.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 3  | \$680,000.00   |
| RENASANT BANK  | 1  | \$190,000.00   |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$191,163.53   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                     | 1  | \$230,000.00   |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$197,153.54   |
| RICHFIELD-BLOOMINGTON CREDIT UNION   | 1  | \$198,500.00   |
| RMK FINANCIAL CORP   | 2  | \$683,234.72   |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$193,000.00   |
| RPM MORTGAGE, INC  | 6  | \$1,528,020.00 |
| RPM MORTGAGE, INC.   | 2  | \$462,320.00   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$1,488,100.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                           | 2  | \$398,600.00   |
| SERENITY FIRST FINANCIAL, LLC  | 1  | \$195,000.00   |
| SFMC, LP   | 1  | \$244,000.00   |
| SHORE MORTGAGE   | 6  | \$1,575,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 29 | \$8,407,876.88 |
| SOMERSET TRUST COMPANY   | 1  | \$381,000.00   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$457,500.00   |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$179,200.00   |
| SOUTHWEST BANK   | 1  | \$417,000.00   |
| SOVEREIGN BANK, N.A.   | 1  | \$413,353.82   |
| STEARNS LENDING INC.   | 19 | \$5,006,380.35 |
| STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$177,750.00   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION.    | 1  | \$594,000.00   |
| THE BANK OF MAINE  | 2  | \$451,000.00   |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$248,000.00   |
| THE FIRST MORTGAGE CORPORATION   | 2  | \$402,738.89   |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE | 1  | \$195,000.00   |
| THE LENDING COMPANY, INC   | 2  | \$720,000.00   |
| TOWER FEDERAL CREDIT UNION   | 6  | \$1,493,259.71 |
| TRADITION MORTGAGE LLC   | 1  | \$417,000.00   |
| UMPQUA BANK  | 6  | \$1,458,104.07 |
| UNITED AMERICAN MORTGAGE CORPORATION   | 1  | \$305,000.00   |
| UNITED WHOLESALE MORTGAGE  | 24 | \$5,987,219.08 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                               | 1  | \$395,000.00   |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$195,000.00   |
| USALLIANCE FEDERAL CREDIT UNION  | 2  | \$660,500.00   |
| VALLEY NATIONAL BANK   | 5  | \$1,184,281.74 |



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|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$180,000.00            |
|              | VIEWPOINT BANK                                     | 4          | \$1,360,000.00          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                 | 1          | \$243,200.00            |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$417,000.00            |
|              | WESLEND FINANCIAL                                  | 1          | \$229,026.60            |
|              | WESTERN REGION RETAIL                              | 1          | \$180,000.00            |
|              | WESTSTAR MORTGAGE, INC.                            | 3          | \$632,366.87            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 3          | \$772,500.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 1          | \$175,500.00            |
|              | Unavailable  | 28         | \$7,933,264.79          |
| <b>Total</b> |  | <b>527</b> | <b>\$137,497,738.16</b> |
|              |  |            |                         |
| 31417FME5    | ACCESS NATIONAL MORTGAGE                           | 2          | \$734,250.00            |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$717,375.00            |
|              | AMERISAVE MORTGAGE CORPORATION                     | 24         | \$6,309,529.50          |
|              | ARVEST BANK  | 2          | \$556,900.00            |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$177,066.00            |
|              | BANK OF COLORADO                                   | 1          | \$210,000.00            |
|              | BAY EQUITY LLC                                     | 2          | \$469,982.15            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  | 1          | \$249,100.00            |
|              | BOFI FEDERAL BANK                                  | 2          | \$480,000.00            |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3          | \$659,400.00            |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3          | \$780,100.00            |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3          | \$669,818.88            |
|              | CENTRAL MORTGAGE COMPANY                           | 1          | \$406,000.00            |
|              | CMC FUNDING, INC.                                  | 1          | \$236,045.00            |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$177,678.46            |
|              | FIRST RATE FINANCIAL GROUP                         | 1          | \$613,000.00            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$506,000.00            |
|              | GOLDEN OAK LENDING                                 | 1          | \$188,774.69            |
|              | IMORTGAGE.COM, INC.                                | 3          | \$961,070.00            |
|              | LYC MORTGAGE, LLC                                  | 1          | \$322,272.69            |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$198,000.00            |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1          | \$277,626.54            |
|              | PLAZA HOME MORTGAGE, INC.                          | 9          | \$2,720,724.04          |
|              | PULTE MORTGAGE LLC                                 | 1          | \$258,126.92            |
|              | Unavailable  | 2          | \$441,114.44            |
| <b>Total</b> |  | <b>72</b>  | <b>\$19,319,954.31</b>  |
|              |  |            |                         |
| 31417FMF2    | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1          | \$265,100.00            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1          | \$265,100.00            |
|              | CASHCALL, INC.                                     | 18         | \$5,024,200.00          |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 1          | \$268,000.00            |
|              | CMG FINANCIAL                                      | 1          | \$183,750.00            |
|              | COMERICA BANK                                      | 1          | \$532,500.00            |

|              |   |           |                        |
|--------------|---|-----------|------------------------|
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                  | 1         | \$222,050.00           |
|              | CUSTOMERS BANK  | 1         | \$240,000.00           |
|              | EXCEL MORTGAGE SERVICING, INC.                                  | 2         | \$813,500.00           |
|              | FIRST CHOICE LOAN SERVICES, INC.                                | 1         | \$225,000.00           |
|              | FREMONT BANK  | 2         | \$445,000.00           |
|              | GRAND BANK NA   | 3         | \$834,000.00           |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 1         | \$182,900.00           |
|              | GUARANTEED RATE, INC.   | 2         | \$671,000.00           |
|              | GUILD MORTGAGE COMPANY  | 1         | \$275,000.00           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$475,000.00           |
|              | MCS MORTGAGE BANKERS, INC.                                      | 1         | \$245,000.00           |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1         | \$272,000.00           |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1         | \$228,750.00           |
|              | OLD SECOND NATIONAL BANK  | 1         | \$189,000.00           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1         | \$256,000.00           |
|              | PACIFIC UNION FINANCIAL   | 1         | \$180,077.00           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1         | \$301,750.00           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$276,000.00           |
|              | PINNACLE MORTGAGE GROUP, INC                                    | 1         | \$195,200.00           |
|              | PLATINUM HOME MORTGAGE CORPORATION                              | 1         | \$181,500.00           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1         | \$204,000.00           |
|              | RPM MORTGAGE, INC.  | 1         | \$234,000.00           |
|              | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP             | 1         | \$213,600.00           |
|              | SHORE MORTGAGE  | 1         | \$388,000.00           |
|              | STEARNS LENDING INC.  | 2         | \$510,000.00           |
|              | TANDEM MORTGAGE, INC.   | 1         | \$275,353.29           |
|              | THE LENDING COMPANY, INC  | 1         | \$186,500.00           |
|              | TRUSTONE  | 1         | \$216,800.00           |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$365,700.00           |
|              | WAKEFIELD CO-OPERATIVE BANK                                     | 1         | \$307,000.00           |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$365,000.00           |
|              | Unavailable   | 1         | \$180,000.00           |
| <b>Total</b> |   | <b>61</b> | <b>\$16,693,330.29</b> |
| 31417FMG0    | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$180,000.00           |
|              | ARVEST BANK   | 1         | \$417,000.00           |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$241,792.36           |
|              | BAY EQUITY LLC  | 1         | \$182,000.00           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1         | \$199,187.29           |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1         | \$184,000.00           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2         | \$722,760.60           |
|              | FIRST STATE BANK OF DEKALB COUNTY                               | 1         | \$197,942.37           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1         | \$258,930.84           |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1         | \$280,000.00           |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
|              | Unavailable  | 4         | \$1,144,811.99         |
| <b>Total</b> |  | <b>15</b> | <b>\$4,008,425.45</b>  |
| 31417FMH8    | FIRST REPUBLIC BANK                                    | 1         | \$596,065.32           |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1         | \$445,839.62           |
|              | JPMORGAN CHASE BANK, N.A.                              | 1         | \$440,371.46           |
|              | PENTAGON FEDERAL CREDIT UNION                          | 17        | \$8,026,888.46         |
|              | Unavailable  | 2         | \$1,077,385.31         |
| <b>Total</b> |  | <b>22</b> | <b>\$10,586,550.17</b> |
| 31417FMJ4    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$458,500.00           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$567,716.76           |
|              | ASSOCIATED BANK  | 1         | \$593,500.00           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1         | \$500,000.00           |
|              | CALIFORNIA CREDIT UNION                                | 1         | \$488,000.00           |
|              | CASHCALL, INC.   | 6         | \$3,058,418.27         |
|              | CMG MORTGAGE INC                                       | 1         | \$613,000.00           |
|              | COBALT MORTGAGE  | 2         | \$985,920.00           |
|              | COMERICA BANK  | 4         | \$2,232,400.00         |
|              | CORNERSTONE HOME LENDING, INC.                         | 1         | \$485,517.63           |
|              | CUSTOMERS BANK   | 3         | \$1,688,557.90         |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                       | 1         | \$498,987.45           |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1         | \$511,400.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 2         | \$1,046,450.00         |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4         | \$2,195,032.06         |
|              | FIRST PLACE BANK                                       | 1         | \$502,500.00           |
|              | FIRST REPUBLIC BANK                                    | 2         | \$1,050,000.00         |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2         | \$1,002,050.00         |
|              | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC       | 1         | \$524,226.57           |
|              | FREMONT BANK   | 3         | \$1,527,492.68         |
|              | FULTON BANK OF NEW JERSEY                              | 1         | \$615,000.00           |
|              | FULTON BANK, N.A.                                      | 1         | \$558,300.00           |
|              | INVESTORS BANK   | 1         | \$624,578.50           |
|              | INVESTORS HOME MORTGAGE                                | 1         | \$512,800.00           |
|              | KINECTA FEDERAL CREDIT UNION                           | 9         | \$5,041,346.88         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11        | \$5,918,500.00         |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2         | \$1,159,000.00         |
|              | N A NATIONWIDE MORTGAGE                                | 1         | \$574,000.00           |
|              | O A MORTGAGE SERVICES                                  | 4         | \$2,260,130.65         |
|              | OPES ADVISORS, INC.                                    | 1         | \$625,500.00           |
|              | PATELCO CREDIT UNION                                   | 3         | \$1,718,067.95         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 8         | \$4,337,884.49         |
|              | PMAC LENDING SERVICES, INC.                            | 3         | \$1,433,000.00         |
|              | RABOBANK, N.A.   | 1         | \$529,230.50           |

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|              | RPM MORTGAGE, INC  | 1          | \$604,000.00           |
|              | SAVINGS BANK OF DANBURY                                    | 1          | \$561,652.78           |
|              | SCHOOLSFIRST FCU   | 1          | \$544,179.15           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 5          | \$2,762,338.17         |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 14         | \$7,661,121.53         |
|              | SOUTHLAND CREDIT UNION                                     | 1          | \$448,000.00           |
|              | STEARNS LENDING INC.                                       | 15         | \$8,527,736.88         |
|              | STEARNS LENDING, INC.                                      | 1          | \$531,250.41           |
|              | SUMMIT FUNDING, INC.                                       | 1          | \$540,000.00           |
|              | THE MORTGAGE HOUSE, INC.                                   | 1          | \$479,900.00           |
|              | UNITED WHOLESALE MORTGAGE                                  | 17         | \$9,766,619.79         |
|              | VIEWPOINT BANK   | 2          | \$1,192,000.00         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                         | 2          | \$960,500.00           |
|              | WESCOM CENTRAL CREDIT UNION                                | 1          | \$625,500.00           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                            | 3          | \$1,863,600.00         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                           | 1          | \$617,500.00           |
|              | Unavailable  | 3          | \$1,458,000.00         |
| <b>Total</b> |  | <b>156</b> | <b>\$85,580,907.00</b> |
|              |  |            |                        |
| 31417FMK1    | EVERBANK   | 1          | \$600,869.22           |
|              | FREMONT BANK   | 1          | \$510,872.13           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1          | \$480,463.82           |
|              | PENTAGON FEDERAL C. U.                                     | 1          | \$579,247.98           |
|              | PENTAGON FEDERAL CREDIT UNION                              | 24         | \$12,707,244.27        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1          | \$622,260.70           |
|              | Unavailable  | 6          | \$2,542,883.76         |
| <b>Total</b> |  | <b>35</b>  | <b>\$18,043,841.88</b> |
|              |  |            |                        |
| 31417FML9    | FIRST PLACE BANK   | 1          | \$415,472.93           |
|              | FIRST REPUBLIC BANK  | 1          | \$122,000.00           |
|              | HARBORONE CREDIT UNION                                     | 1          | \$219,059.81           |
|              | ORIENTAL BANK AND TRUST                                    | 1          | \$98,455.61            |
|              | PENTAGON FEDERAL C. U.                                     | 1          | \$388,000.00           |
|              | POPULAR MORTGAGE, INC.                                     | 1          | \$94,153.94            |
|              | SCOTIABANK OF PUERTO RICO                                  | 9          | \$995,113.89           |
|              | TEACHERS FEDERAL CREDIT UNION                              | 11         | \$2,452,342.83         |
|              | Unavailable  | 1          | \$149,341.62           |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,933,940.63</b>  |
|              |  |            |                        |
| 31417FMM7    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$103,500.00           |
|              | 1ST UNITED BANK  | 2          | \$266,000.00           |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1          | \$250,000.00           |
|              | AEROSPACE FEDERAL CREDIT UNION                             | 3          | \$1,064,800.00         |
|              | ALABAMA ONE CREDIT UNION                                   | 9          | \$1,391,300.00         |

|                                   |    |                |
|-----------------------------------|----|----------------|
| ALASKA USA MORTGAGE COMPANY, LLC  | 7  | \$1,465,333.93 |
| ALLIANT BANK                      | 1  | \$405,000.00   |
| ALPINE BANK & TRUST CO.           | 2  | \$578,750.00   |
| AMEGY BANK NATIONAL ASSOCIATION   | 2  | \$211,174.59   |
| AMEGY MORTGAGE COMPANY            | 2  | \$288,028.74   |
| AMERICAN BANK & TRUST             | 1  | \$309,400.00   |
| AMERICAN BANK NA                  | 1  | \$403,505.00   |
| AMERICAN FEDERAL SAVINGS BANK     | 2  | \$222,229.35   |
| AMERICAN FINANCIAL RESOURCES, INC | 5  | \$1,806,000.00 |
| AMERICAN SAVINGS BANK, F.S.B.     | 2  | \$513,500.00   |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1  | \$238,000.00   |
| ANCHORBANK, FSB                   | 17 | \$2,429,700.00 |
| ARKANSAS FEDERAL CREDIT UNION     | 1  | \$369,000.00   |
| ASSEMBLIES OF GOD CREDIT UNION    | 1  | \$123,200.00   |
| ASSOCIATED CREDIT UNION           | 1  | \$149,000.00   |
| AUBURNBANK                        | 1  | \$165,000.00   |
| BADGER BANK                       | 1  | \$150,450.00   |
| BANCFIRST                         | 1  | \$133,000.00   |
| BANCORPSOUTH BANK                 | 5  | \$1,388,268.00 |
| BANK MUTUAL                       | 5  | \$950,550.00   |
| BANK OF MONTGOMERY                | 1  | \$225,500.00   |
| BANK OF SPRINGFIELD               | 8  | \$819,197.66   |
| BANK OF STANLY                    | 3  | \$519,100.00   |
| BAXTER CREDIT UNION               | 2  | \$485,300.00   |
| BELL STATE BANK & TRUST           | 2  | \$492,000.00   |
| BETHPAGE FEDERAL CREDIT UNION     | 5  | \$1,636,150.00 |
| BLC COMMUNITY BANK                | 1  | \$177,000.00   |
| BNYMELLON                         | 1  | \$104,950.00   |
| BRIDGEWATER CREDIT UNION          | 1  | \$416,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.  | 2  | \$491,500.00   |
| CARROLL COUNTY STATE BANK         | 1  | \$127,800.00   |
| CASHCALL, INC.                    | 1  | \$307,500.00   |
| CBCFCU                            | 2  | \$571,500.00   |
| CENTRAL BANK                      | 2  | \$226,000.00   |
| CENTRAL MINNESOTA CREDIT UNION    | 3  | \$389,500.00   |
| CENTRAL ONE FCU                   | 1  | \$323,000.00   |
| CENTRAL SAVINGS BANK              | 1  | \$99,532.18    |
| CENTRAL STATE BANK                | 1  | \$293,000.00   |
| CHARTWAY FEDERAL CREDIT UNION     | 2  | \$262,562.00   |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$255,500.00   |
| CITIZENS BANK                     | 3  | \$566,000.00   |
| CITIZENS BANK OF ROGERSVILLE      | 2  | \$225,600.00   |
| CITIZENS COMMUNITY BANK           | 1  | \$121,002.72   |
| CITIZENS FIRST BANK               | 2  | \$281,200.00   |
| CITIZENS STATE BANK OF LOYAL      | 1  | \$184,000.00   |

|  |   |   |                |
|--|---|---|----------------|
|  | CITIZENS STATE BANK OF ROSEAU                   | 2 | \$597,500.00   |
|  | CITY STATE BANK                                 | 2 | \$363,251.42   |
|  | CMG MORTGAGE INC                                | 1 | \$228,000.00   |
|  | COMMERCE STATE BANK                             | 1 | \$256,700.00   |
|  | COMMUNITY BANK MANKATO                          | 2 | \$436,775.00   |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$438,100.00   |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$137,300.00   |
|  | COMMUNITY TRUST BANK                            | 1 | \$165,000.00   |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$308,000.00   |
|  | CORTRUST MORTGAGE INC                           | 2 | \$240,000.00   |
|  | COUNTY BANK                                     | 1 | \$300,000.00   |
|  | CREDIT UNION OF AMERICA                         | 1 | \$134,900.00   |
|  | DENALI STATE BANK                               | 1 | \$188,500.00   |
|  | DHI MORTGAGE COMPANY LTD                        | 2 | \$369,884.52   |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                | 1 | \$130,000.00   |
|  | DUPAGE CREDIT UNION                             | 4 | \$772,400.00   |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 6 | \$1,520,850.00 |
|  | EMPIRE BANK                                     | 1 | \$216,000.00   |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$170,900.00   |
|  | F&M STATE BANK                                  | 4 | \$697,501.56   |
|  | FARMERS & MERCHANTS SAVINGS BANK                | 3 | \$674,352.00   |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 3 | \$471,600.00   |
|  | FARMERS STATE BANK                              | 1 | \$185,600.00   |
|  | FBC MORTGAGE, LLC                               | 1 | \$417,000.00   |
|  | FIDELITY BANK                                   | 8 | \$1,493,478.47 |
|  | FIDELITY COOPERATIVE BANK                       | 2 | \$256,000.00   |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$111,300.00   |
|  | FIRST BANK & TRUST                              | 1 | \$251,750.00   |
|  | FIRST BANK FINANCIAL CENTRE                     | 1 | \$137,000.00   |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$225,000.00   |
|  | FIRST BANK RICHMOND, N.A.                       | 1 | \$119,850.00   |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1 | \$380,000.00   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$190,750.00   |
|  | FIRST CENTURY BANK                              | 1 | \$170,000.00   |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 2 | \$741,350.00   |
|  | FIRST COMMUNITY CREDIT UNION                    | 1 | \$138,000.00   |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1 | \$168,800.00   |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2 | \$315,544.35   |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$338,670.00   |
|  | FIRST FEDERAL SAVINGS BANK                      | 1 | \$49,800.00    |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$347,730.00   |
|  | FIRST INTERSTATE BANK                           | 2 | \$429,992.00   |
|  | FIRST MORTGAGE COMPANY LLC                      | 1 | \$131,744.00   |
|  | FIRST MORTGAGE COMPANY, LLC                     | 1 | \$220,040.00   |
|  | FIRST NATIONAL BANK                             | 1 | \$212,700.00   |

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|--|---|----------------|
| FIRST NATIONAL BANK ALASKA                             | 4 | \$1,034,650.00 |
| FIRST NATIONAL BANK OF DIETERICH                       | 3 | \$332,600.00   |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$109,080.00   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$231,000.00   |
| FIRST NATIONAL BANK OF SULLIVAN                        | 1 | \$185,000.00   |
| FIRST NATIONAL BANK RAYMOND                            | 1 | \$51,775.95    |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$196,000.00   |
| FIRST REPUBLIC BANK                                    | 3 | \$946,090.40   |
| FIRST ROBINSON SAVINGS BANK                            | 1 | \$222,400.00   |
| FIRST STATE BANK OF LE CENTER                          | 1 | \$148,000.00   |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$153,000.00   |
| FIRST TRUST AND SAVINGS BANK                           | 1 | \$206,500.00   |
| FLANAGAN STATE BANK                                    | 1 | \$128,600.00   |
| FREMONT BANK   | 1 | \$144,740.00   |
| FRONTIER BANK  | 1 | \$70,000.00    |
| GENERAL MILLS CREDIT UNION                             | 1 | \$394,336.57   |
| GMFS LLC   | 1 | \$265,050.00   |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$247,400.00   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$150,000.00   |
| HARBOR NATIONAL BANK                                   | 1 | \$417,000.00   |
| HARBORONE CREDIT UNION                                 | 1 | \$124,000.00   |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$556,720.00   |
| HNB NATIONAL BANK                                      | 1 | \$119,000.00   |
| HOME FEDERAL BANK                                      | 2 | \$391,469.46   |
| HOME FEDERAL SAVINGS BANK                              | 3 | \$522,600.00   |
| HOMETOWN BANK  | 1 | \$320,000.00   |
| HOMEWISER, INC   | 1 | \$289,300.00   |
| HONOLULU HOMELOANS, INC.                               | 1 | \$515,000.00   |
| HORICON BANK   | 1 | \$409,370.00   |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$490,291.88   |
| ILLINI BANK  | 3 | \$384,980.02   |
| INSIGHT CREDIT UNION                                   | 1 | \$113,000.00   |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$246,500.00   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$505,000.00   |
| LAKE FOREST BANK & TRUST COMPANY                       | 3 | \$793,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,211,000.00 |
| LAYTON STATE BANK                                      | 2 | \$303,600.00   |
| LEADER BANK, N.A.                                      | 3 | \$993,000.00   |
| LEOMINSTER CREDIT UNION                                | 1 | \$259,000.00   |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$126,800.00   |
| LIBERTY BANK OF ARKANSAS                               | 2 | \$388,829.00   |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$355,089.60   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$316,000.00   |
| M/I FINANCIAL CORP.                                    | 2 | \$662,900.00   |

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|--|---|----------------|
| MACON BANK, INC                                | 2 | \$447,400.00   |
| MARATHON SAVINGS BANK                          | 2 | \$172,600.00   |
| MARINE BANK                                    | 1 | \$95,000.00    |
| MARION COUNTY STATE BANK                       | 1 | \$213,000.00   |
| MERCANTILE BANK                                | 1 | \$73,000.00    |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$208,600.00   |
| MIDLAND STATES BANK                            | 2 | \$261,500.00   |
| MIDWEST BANK                                   | 2 | \$470,000.00   |
| MISSOULA FEDERAL CREDIT UNION                  | 1 | \$105,000.00   |
| MISSOURI CREDIT UNION                          | 9 | \$1,298,084.00 |
| MOUNDCITYBANK                                  | 1 | \$105,600.00   |
| MOUNT VERNON BANK                              | 1 | \$249,820.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION          | 7 | \$1,419,100.00 |
| MT MCKINLEY BANK                               | 3 | \$610,250.00   |
| NORTHVIEW BANK                                 | 1 | \$251,000.00   |
| ORIENTAL BANK AND TRUST                        | 1 | \$417,000.00   |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$495,350.00   |
| PARAMOUNT MORTGAGE EQUITY LLC                  | 1 | \$157,000.00   |
| PARK BANK                                      | 1 | \$256,000.00   |
| PATELCO CREDIT UNION                           | 2 | \$572,885.19   |
| PENTAGON FEDERAL C. U.                         | 4 | \$948,000.00   |
| PEOPLES BANK                                   | 1 | \$175,000.00   |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$65,000.00    |
| PEOPLES STATE BANK                             | 4 | \$617,600.00   |
| PINNACLE MORTGAGE GROUP, INC                   | 1 | \$287,100.00   |
| PIONEER BANK                                   | 1 | \$138,228.42   |
| PLAINS COMMERCE BANK                           | 1 | \$190,000.00   |
| PMAC LENDING SERVICES, INC.                    | 4 | \$1,000,725.00 |
| PORT WASHINGTON STATE BANK                     | 1 | \$113,848.07   |
| PORTAGE COMMUNITY BANK                         | 1 | \$260,500.00   |
| POTLATCH #1 FEDERAL CREDIT UNION               | 3 | \$420,250.00   |
| PREMIER AMERICA CREDIT UNION                   | 3 | \$603,000.00   |
| PRIOR LAKE STATE BANK                          | 1 | \$225,000.00   |
| PROVINCIAL BANK                                | 1 | \$415,000.00   |
| PYRAMAX BANK                                   | 2 | \$273,977.24   |
| PYRAMAX BANK FSB                               | 1 | \$299,000.00   |
| RANDOLPH-BROOKS FCU                            | 1 | \$148,000.00   |
| RED CANOE CREDIT UNION                         | 1 | \$190,768.63   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$392,339.92   |
| RIVER VALLEY BANK                              | 1 | \$186,000.00   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$136,125.00   |
| ROUNDPOINT MORTGAGE COMPANY                    | 1 | \$414,000.00   |
| S&T BANK                                       | 1 | \$135,393.76   |
| SANDIA LABORATORY FEDERAL CREDIT UNION         | 1 | \$165,577.43   |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$87,619.29    |



|              |  |            |                         |
|--------------|--|------------|-------------------------|
|              | SCOTIABANK OF PUERTO RICO                  | 8          | \$747,871.32            |
|              | SKY FEDERAL CREDIT UNION                   | 1          | \$95,000.00             |
|              | SOUND COMMUNITY BANK                       | 1          | \$116,000.00            |
|              | SOUTHEAST NATIONAL BANK                    | 1          | \$417,000.00            |
|              | SOUTHERN COMMERCIAL BANK                   | 1          | \$154,000.00            |
|              | SPC CREDIT UNION                           | 2          | \$118,500.00            |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1          | \$342,000.00            |
|              | STANDARD BANK AND TRUST                    | 1          | \$196,200.00            |
|              | STANDARD MORTGAGE CORPORATION              | 1          | \$157,500.00            |
|              | STANDARD PACIFIC MORTGAGE, INC.            | 1          | \$180,225.00            |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND12 | 1          | \$373,380.48            |
|              | STATE STREET BANK & TRUST CO               | 1          | \$303,000.00            |
|              | STEARNS LENDING INC.                       | 7          | \$2,206,678.36          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 5          | \$986,320.00            |
|              | STOCKMAN BANK OF MONTANA                   | 1          | \$80,000.00             |
|              | SUFFOLK COUNTY NATIONAL BANK               | 2          | \$321,000.00            |
|              | SUPERIOR FEDERAL CREDIT UNION              | 12         | \$1,487,571.47          |
|              | SWBC MORTGAGE CORPORATION                  | 2          | \$531,361.00            |
|              | TEACHERS FEDERAL CREDIT UNION              | 17         | \$3,912,122.47          |
|              | THE CITIZENS BANK OF PHILADELPHIA          | 1          | \$121,795.09            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD        | 1          | \$86,500.00             |
|              | THE FIRST STATE BANK                       | 1          | \$99,750.00             |
|              | THE MORTGAGE SOURCE                        | 1          | \$62,500.00             |
|              | THE NATIONAL BANK AND TRUST COMPANY        | 1          | \$225,000.00            |
|              | TOWN & COUNTRY BANK                        | 1          | \$148,530.00            |
|              | TRUSTONE                                   | 1          | \$157,900.00            |
|              | TWINHOLD                                   | 1          | \$105,900.00            |
|              | UNION BANK OF BLAIR                        | 1          | \$324,800.00            |
|              | UNITED BANK & TRUST                        | 6          | \$901,500.00            |
|              | UNITED COMMUNITY BANK                      | 9          | \$1,066,975.00          |
|              | UNITED WHOLESALE MORTGAGE                  | 4          | \$1,282,240.31          |
|              | UNIVEST BANK AND TRUST CO                  | 1          | \$308,481.00            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 4          | \$739,500.00            |
|              | WALLICK AND VOLK, INC.                     | 1          | \$200,000.00            |
|              | WAUKESHA STATE BANK                        | 3          | \$582,298.29            |
|              | WAYNE BANK AND TRUST CO.                   | 7          | \$896,440.00            |
|              | WESTBY CO-OP CREDIT UNION                  | 3          | \$448,500.00            |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$76,000.00             |
|              | WINGS FINANCIAL CU                         | 1          | \$123,000.00            |
|              | WOLF RIVER COMMUNITY BANK                  | 2          | \$329,000.00            |
|              | WORKERS' CREDIT UNION                      | 8          | \$1,980,000.00          |
|              | WVHDF                                      | 1          | \$67,200.00             |
|              | YORK TRADITIONS BANK                       | 1          | \$188,000.00            |
|              | Unavailable                                | 19         | \$4,325,697.34          |
| <b>Total</b> |  | <b>502</b> | <b>\$100,193,849.45</b> |

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|-----------|------------------------------------|----|----------------|
| 31417FMN5 | 1ST MIDAMERICA CREDIT UNION        | 2  | \$278,750.00   |
|           | ABBEVILLE BUILDING & LOAN          | 1  | \$209,000.00   |
|           | ABBEVILLE BUILDING AND LOAN        | 1  | \$186,585.31   |
|           | ACADEMY MORTGAGE CORPORATION       | 1  | \$356,000.00   |
|           | ADVISORS MORTGAGE GROUP, L.L.C.    | 1  | \$303,450.00   |
|           | AEROSPACE FEDERAL CREDIT UNION     | 3  | \$870,000.00   |
|           | AFFILIATED MORTGAGE COMPANY        | 1  | \$209,100.00   |
|           | ALABAMA ONE CREDIT UNION           | 13 | \$1,731,893.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 21 | \$4,762,293.89 |
|           | ALERUS MORTGAGE                    | 1  | \$150,746.38   |
|           | ALPINE BANK & TRUST CO.            | 7  | \$1,452,662.68 |
|           | AMEGY BANK NATIONAL ASSOCIATION    | 1  | \$59,488.92    |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 1  | \$169,800.00   |
|           | AMERICAN BANK & TRUST CO., INC.    | 1  | \$336,000.00   |
|           | AMERICAN BANK CENTER               | 1  | \$184,000.00   |
|           | AMERICAN BANK NA                   | 1  | \$416,000.00   |
|           | AMERICAN BANK, N.A.                | 1  | \$260,100.00   |
|           | AMERICAN FEDERAL BANK              | 2  | \$541,525.00   |
|           | AMERICAN FEDERAL SAVINGS BANK      | 1  | \$182,000.00   |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 9  | \$3,356,000.00 |
|           | AMERICAN GATEWAY BANK              | 1  | \$130,779.98   |
|           | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$213,000.00   |
|           | AMERICAN SAVINGS BANK, F.S.B.      | 4  | \$1,147,000.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$734,015.00   |
|           | AMERIFUND INCORPORATED             | 1  | \$250,000.00   |
|           | ANCHORBANK, FSB                    | 27 | \$4,671,521.37 |
|           | ANSON BANK & TRUST CO.             | 1  | \$180,000.00   |
|           | ARKANSAS FEDERAL CREDIT UNION      | 3  | \$574,500.00   |
|           | ASSEMBLIES OF GOD CREDIT UNION     | 2  | \$403,548.07   |
|           | AUBURNBANK                         | 4  | \$496,500.00   |
|           | BADGER BANK                        | 6  | \$1,456,280.00 |
|           | BANCFIRST                          | 1  | \$416,299.61   |
|           | BANCORPSOUTH BANK                  | 4  | \$1,114,500.00 |
|           | BANK FIRST NATIONAL                | 6  | \$742,300.00   |
|           | BANK FORWARD                       | 4  | \$823,900.00   |
|           | BANK MIDWEST                       | 1  | \$220,000.00   |
|           | BANK MUTUAL                        | 3  | \$433,100.00   |
|           | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$417,000.00   |
|           | BANK OF BRODHEAD                   | 1  | \$66,500.00    |
|           | BANK OF DEERFIELD                  | 2  | \$591,100.00   |
|           | BANK OF OAKFIELD                   | 1  | \$372,000.00   |
|           | BANK OF QUINCY                     | 1  | \$149,600.00   |
|           | BANK OF SPRINGFIELD                | 15 | \$2,600,171.01 |
|           | BANK OF STANLY                     | 5  | \$845,200.00   |

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| BANK OF SULLIVAN   | 1  | \$252,000.00   |
| BANK OF THE CASCADES   | 1  | \$162,800.00   |
| BANK OF WESTON   | 1  | \$290,000.00   |
| BANKERS' BANK  | 2  | \$623,000.00   |
| BANNER BANK  | 1  | \$269,800.00   |
| BAXTER CREDIT UNION  | 4  | \$1,101,403.23 |
| BAY FEDERAL CREDIT UNION   | 2  | \$765,000.00   |
| BELL STATE BANK & TRUST  | 6  | \$1,262,250.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 6  | \$1,542,000.00 |
| BLACKHAWK BANK   | 5  | \$1,025,200.00 |
| BLUELEAF LENDING, LLC  | 1  | \$417,000.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$806,425.98   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2  | \$526,000.00   |
| BUENA VISTA NATIONAL BANK  | 2  | \$416,138.24   |
| BUSEY BANK,  | 5  | \$726,800.00   |
| CAPITAL CREDIT UNION   | 1  | \$226,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 4  | \$950,500.00   |
| CASHCALL, INC.   | 7  | \$2,486,301.29 |
| CBCFCU   | 4  | \$998,500.00   |
| CENTRAL BANK   | 9  | \$2,095,400.00 |
| CENTRAL SAVINGS BANK   | 1  | \$226,751.36   |
| CENTURY LENDING COMPANY  | 1  | \$212,000.00   |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$149,134.94   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$205,591.00   |
| CITIZENS BANK  | 2  | \$342,000.00   |
| CITIZENS BANK OF ROGERSVILLE                                     | 3  | \$610,500.00   |
| CITIZENS COMMUNITY BANK  | 1  | \$128,365.75   |
| CITIZENS FIRST STATE BANK  | 1  | \$44,992.32    |
| CITIZENS STATE BANK  | 2  | \$318,500.00   |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$130,000.00   |
| CMG MORTGAGE INC   | 1  | \$202,500.00   |
| CNB BANK, INC  | 1  | \$190,000.00   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$259,563.30   |
| COMMERCE STATE BANK  | 2  | \$333,800.00   |
| COMMERCIAL TRUST CO.   | 1  | \$248,997.00   |
| COMMUNITY BANK   | 1  | \$114,000.00   |
| COMMUNITY BANK MANKATO   | 7  | \$1,609,455.00 |
| COMMUNITY SAVINGS BANK   | 11 | \$1,643,450.00 |
| COMMUNITY STATE BANK   | 3  | \$485,499.38   |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$239,500.00   |
| COMMUNITY TRUST BANK   | 2  | \$327,300.00   |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$285,000.00   |
| CORTRUST MORTGAGE INC  | 3  | \$438,875.00   |
| CORTRUST MORTGAGE, INC   | 2  | \$398,700.00   |

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|---|----|----------------|
| CREDIT UNION OF AMERICA                                   | 1  | \$153,800.00   |
| CREDIT UNION OF SOUTHERN CALIFORNIA                       | 1  | \$322,000.00   |
| CRESTMARK MORTGAGE COMPANY, LTD                           | 1  | \$356,379.00   |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 2  | \$487,000.00   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$128,783.34   |
| CUSO MORTGAGE CORPORATION                                 | 1  | \$125,000.00   |
| DEAN COOPERATIVE BANK                                     | 1  | \$156,000.00   |
| DENALI STATE BANK   | 6  | \$1,194,200.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1  | \$372,987.00   |
| DUBUQUE BANK AND TRUST                                    | 1  | \$159,000.00   |
| DUPAGE CREDIT UNION                                       | 6  | \$1,424,100.00 |
| EAST BOSTON SAVINGS BANK                                  | 1  | \$200,000.00   |
| EDGAR COUNTY BANK & TRUST CO                              | 1  | \$357,000.00   |
| ELEVATIONS CREDIT UNION                                   | 2  | \$575,700.00   |
| EMIGRANT MORTGAGE COMPANY, INC                            | 3  | \$520,000.00   |
| EMPIRE BANK   | 1  | \$236,000.00   |
| ENT FEDERAL CREDIT UNION                                  | 1  | \$164,722.36   |
| EQUITY RESOURCES, INC.                                    | 1  | \$217,635.00   |
| EXCEL MORTGAGE SERVICING, INC.                            | 2  | \$580,500.00   |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1  | \$130,500.00   |
| EXPRESS MORTGAGE  | 1  | \$231,300.00   |
| F&M STATE BANK  | 6  | \$908,991.86   |
| FARMERS & MERCHANTS BANK                                  | 1  | \$215,300.00   |
| FARMERS & MERCHANTS SAVINGS BANK                          | 1  | \$216,000.00   |
| FARMERS AND MERCHANTS SAVINGS BANK                        | 1  | \$265,144.22   |
| FARMERS STATE BANK  | 1  | \$145,000.00   |
| FEDERAL HOME LOAN BANK                                    | 4  | \$845,900.00   |
| FIDELITY BANK   | 15 | \$3,923,135.94 |
| FIDELITY COOPERATIVE BANK                                 | 1  | \$139,500.00   |
| FINANCIAL PARTNERS CREDIT UNION                           | 1  | \$157,500.00   |
| FINANCIAL PLUS FEDERAL CREDIT UNION                       | 1  | \$285,000.00   |
| FIRST ALLIANCE CREDIT UNION                               | 1  | \$125,000.00   |
| FIRST BANK & TRUST  | 5  | \$826,100.00   |
| FIRST BANK FINANCIAL CENTRE                               | 2  | \$389,000.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK           | 1  | \$151,400.00   |
| FIRST BANK RICHMOND, N.A.                                 | 4  | \$883,495.00   |
| FIRST BANKERS TRUST COMPANY, N.A.                         | 3  | \$397,600.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2  | \$517,000.00   |
| FIRST CENTURY BANK  | 3  | \$510,500.00   |
| FIRST CLOVER LEAF BANK                                    | 1  | \$122,400.00   |
| FIRST COMMUNITY CREDIT UNION                              | 4  | \$408,000.00   |
| FIRST CONTINENTAL MORTGAGE, LTD.                          | 1  | \$300,000.00   |
| FIRST FEDERAL BANK OF LOUISIANA                           | 1  | \$187,400.00   |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 4  | \$967,800.00   |

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| FIRST FEDERAL BANK, FSB                       | 1  | \$236,000.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5  | \$1,518,440.00 |
| FIRST FEDERAL SAVINGS BANK                    | 6  | \$819,343.80   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 3  | \$677,700.00   |
| FIRST FINANCIAL CREDIT UNION                  | 3  | \$522,700.00   |
| FIRST HAWAIIAN BANK                           | 3  | \$949,575.00   |
| FIRST INTERSTATE BANK                         | 4  | \$805,775.00   |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$370,500.00   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$176,800.00   |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$410,900.00   |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$511,787.00   |
| FIRST NATIONAL BANK                           | 3  | \$658,000.00   |
| FIRST NATIONAL BANK ALASKA                    | 7  | \$2,055,502.90 |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$227,500.00   |
| FIRST NATIONAL BANK BERLIN                    | 2  | \$387,000.00   |
| FIRST NATIONAL BANK OF DIETERICH              | 1  | \$190,000.00   |
| FIRST NATIONAL BANK OF MIFFLINTOWN            | 2  | \$292,444.00   |
| FIRST NATIONAL BANK OF NORTHFIELD             | 1  | \$183,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$192,000.00   |
| FIRST NATIONAL BANK RAYMOND                   | 1  | \$125,000.00   |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK   | 1  | \$279,000.00   |
| FIRST NORTHERN CREDIT UNION                   | 1  | \$179,000.00   |
| FIRST PLACE BANK                              | 3  | \$1,022,320.00 |
| FIRST REPUBLIC BANK                           | 16 | \$5,369,804.51 |
| FIRST ROBINSON SAVINGS BANK, N.A.             | 2  | \$420,016.46   |
| FIRST STATE BANK                              | 3  | \$458,000.00   |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$353,225.07   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$100,000.00   |
| FIRST TRUST AND SAVINGS BANK                  | 3  | \$717,000.00   |
| FIRST UNITED BANK & TRUST                     | 1  | \$245,000.00   |
| FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$248,000.00   |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 3  | \$889,452.78   |
| FIRSTBANK PUERTO RICO                         | 1  | \$61,891.31    |
| FIRSTTRUST                                    | 1  | \$380,000.00   |
| FLANAGAN STATE BANK                           | 1  | \$123,000.00   |
| FRANSEN BANK & TRUST                          | 2  | \$318,000.00   |
| FRANKENMUTH CREDIT UNION                      | 1  | \$100,700.00   |
| FREMONT BANK                                  | 1  | \$191,250.00   |
| FRONTIER BANK                                 | 2  | \$710,000.00   |
| FULTON BANK, N.A.                             | 2  | \$501,550.00   |
| GMFS LLC                                      | 3  | \$789,250.00   |
| GOLDEN BELT BANK FSA                          | 1  | \$285,000.00   |
| GOODFIELD STATE BANK                          | 1  | \$118,450.00   |
| GRAND BANK NA                                 | 1  | \$350,000.00   |
| GRAND BANK NS                                 | 1  | \$340,000.00   |

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| GRANDBANK NA   | 1 | \$193,500.00   |
| GREAT LAKES CREDIT UNION                               | 2 | \$610,700.00   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$369,500.00   |
| GREEN BELT BANK & TRUST, ORGANIZED                     | 1 | \$128,000.00   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$125,982.82   |
| HARBOR NATIONAL BANK                                   | 2 | \$495,000.00   |
| HARBORONE CREDIT UNION                                 | 2 | \$465,000.00   |
| HEARTLAND BANK   | 1 | \$208,500.00   |
| HEARTLAND CREDIT UNION                                 | 3 | \$571,700.00   |
| HERSHEY STATE BANK                                     | 1 | \$211,098.17   |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$594,575.00   |
| HOME FEDERAL BANK                                      | 6 | \$798,379.38   |
| HOME FEDERAL SAVINGS BANK                              | 6 | \$1,137,555.00 |
| HONOLULU HOMELOANS, INC.                               | 2 | \$805,000.00   |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$153,900.00   |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$165,150.00   |
| IDAHO CENTRAL CREDIT UNION                             | 7 | \$994,815.08   |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$90,000.00    |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 5 | \$698,944.67   |
| ILLINI BANK  | 5 | \$646,996.46   |
| INTERCITY STATE BANK                                   | 3 | \$727,200.00   |
| IOWA STATE BANK  | 1 | \$233,500.00   |
| IOWA STATE SAVINGS BANK                                | 1 | \$115,000.00   |
| ISLAND FEDERAL CREDIT UNION                            | 2 | \$762,000.00   |
| JACKSONVILLE SAVINGS BANK                              | 3 | \$216,900.00   |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$179,075.00   |
| JONAH BANK OF WYOMING                                  | 1 | \$332,665.00   |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$208,100.00   |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$153,250.00   |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$400,000.00   |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$635,000.00   |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1 | \$625,500.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$512,500.00   |
| LANDMARK CREDIT UNION                                  | 1 | \$86,250.00    |
| LAYTON STATE BANK                                      | 4 | \$655,500.00   |
| LEADER BANK, N.A.                                      | 7 | \$1,970,900.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$205,500.00   |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$968,019.96   |
| LINCOLN SAVINGS BANK                                   | 1 | \$122,908.00   |
| LUANA SAVINGS BANK                                     | 2 | \$544,206.45   |
| M/I FINANCIAL CORP.                                    | 5 | \$1,028,000.00 |
| MACON BANK, INC  | 6 | \$1,118,898.95 |
| MANUFACTURERS BANK & TRUST                             | 1 | \$175,600.00   |
| MARATHON SAVINGS BANK                                  | 2 | \$309,200.00   |

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| MARINE BANK   | 6  | \$1,082,093.73 |
| MAROON FINANCIAL CREDIT UNION                                       | 1  | \$90,000.00    |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                               | 1  | \$132,776.61   |
| MERCANTILE BANK   | 1  | \$149,847.15   |
| MERIDIAN BANK   | 1  | \$326,250.00   |
| METCALF BANK  | 1  | \$115,000.00   |
| MID-CENTRAL FEDERAL SAVINGS BANK                                    | 2  | \$426,200.00   |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1  | \$121,410.00   |
| MIDDLETON COMMUNITY BANK  | 1  | \$178,000.00   |
| MIDLAND COMMUNITY BANK  | 1  | \$161,250.00   |
| MIDWEST BANK  | 2  | \$295,000.00   |
| MIDWEST REGIONAL CREDIT UNION                                       | 1  | \$213,800.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$123,000.00   |
| MISSOULA FEDERAL CREDIT UNION                                       | 2  | \$510,400.00   |
| MISSOURI CREDIT UNION   | 15 | \$2,012,263.50 |
| MLD MORTGAGE, INC.  | 3  | \$1,139,000.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1  | \$344,000.00   |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 1  | \$67,500.00    |
| MOUNDCITYBANK   | 1  | \$254,000.00   |
| MOUNT VERNON BANK   | 1  | \$386,000.00   |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$308,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 7  | \$1,499,056.00 |
| MOUNTAIN WEST BANK  | 1  | \$49,917.39    |
| MT MCKINLEY BANK  | 3  | \$507,850.00   |
| MWD FEDERAL CREDIT UNION  | 1  | \$127,780.35   |
| NATIONAL BANK OF OHIO   | 1  | \$99,000.00    |
| NCB, FSB  | 1  | \$188,000.00   |
| NETWORK FUNDING, L.P.   | 1  | \$382,800.00   |
| NEWTOWN SAVINGS BANK  | 1  | \$250,000.00   |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$45,000.00    |
| NUVISION FCU  | 1  | \$380,000.00   |
| O A MORTGAGE SERVICES   | 1  | \$221,127.97   |
| OKLAHOMA CENTRAL CREDIT UNION                                       | 1  | \$222,400.00   |
| ONB BANK AND TRUST COMPANY  | 1  | \$417,000.00   |
| ONE COMMUNITY FCU   | 1  | \$45,000.00    |
| OREGON COMMUNITY BANK & TRUST                                       | 1  | \$414,925.00   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$330,000.00   |
| OZARK MOUNTAIN BANK   | 1  | \$82,150.00    |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$265,000.00   |
| PARK BANK   | 1  | \$100,000.00   |
| PARTNERS FEDERAL CREDIT UNION                                       | 1  | \$121,000.00   |
| PATELCO CREDIT UNION  | 3  | \$928,158.55   |
| PENTAGON FEDERAL C. U.  | 6  | \$1,265,371.50 |
| PEOPLE'S BANK AND TRUST   | 1  | \$232,900.00   |

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| PEOPLES BANK   | 2  | \$334,000.00   |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 3  | \$262,100.00   |
| PEOPLES STATE BANK                                     | 8  | \$1,527,300.00 |
| PERU FEDERAL SAVINGS BANK                              | 1  | \$138,800.00   |
| PIERREMONT MORTGAGE, INC.                              | 1  | \$139,600.00   |
| PIONEER BANK   | 1  | \$75,872.35    |
| PLAINS COMMERCE BANK                                   | 1  | \$128,000.00   |
| PMAC LENDING SERVICES, INC.                            | 4  | \$1,256,000.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                       | 11 | \$1,696,567.20 |
| PREMIER AMERICA CREDIT UNION                           | 8  | \$2,611,003.08 |
| PREMIER BANK OF JACKSONVILLE                           | 1  | \$95,200.00    |
| PROVINCIAL BANK  | 1  | \$215,000.00   |
| PYRAMAX BANK   | 3  | \$874,500.00   |
| PYRAMAX BANK FSB                                       | 5  | \$1,132,200.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1  | \$132,000.00   |
| RENASANT BANK  | 2  | \$562,000.00   |
| REPUBLIC BANK & TRUST COMPANY                          | 1  | \$193,200.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1  | \$193,000.00   |
| RIVER VALLEY BANK                                      | 5  | \$1,226,368.38 |
| RIVERLAND CREDIT UNION                                 | 1  | \$134,773.25   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$202,232.97   |
| ROUNDPOINT MORTGAGE COMPANY                            | 2  | \$760,900.00   |
| ROYAL BANK   | 1  | \$225,000.00   |
| ROYAL CREDIT UNION                                     | 1  | \$113,050.00   |
| S&T BANK   | 1  | \$196,000.00   |
| SALAL CREDIT UNION                                     | 1  | \$155,000.00   |
| SAVINGS BANK OF DANBURY                                | 1  | \$265,553.23   |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1  | \$353,771.20   |
| SCOTIABANK OF PUERTO RICO                              | 7  | \$715,415.59   |
| SECURITY BANK DBA SECURITY BANK MORTGAGE               | 1  | \$155,000.00   |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 4  | \$798,534.57   |
| SECURITY STATE BANK                                    | 1  | \$320,000.00   |
| SIR FEDERAL CREDIT UNION                               | 2  | \$287,400.00   |
| SKY FEDERAL CREDIT UNION                               | 1  | \$74,299.36    |
| SOUND COMMUNITY BANK                                   | 1  | \$98,000.00    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$400,000.00   |
| SOUTHEAST NATIONAL BANK                                | 1  | \$363,600.00   |
| SOUTHERN COMMERCIAL BANK                               | 1  | \$193,600.00   |
| SOUTHPOINT FEDERAL CREDIT UNION                        | 1  | \$136,800.00   |
| SPRATT SAVINGS AND LOAN                                | 1  | \$185,000.00   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1  | \$150,000.00   |
| ST CLAIR COUNTY STATE BANK                             | 2  | \$220,130.63   |
| ST. PAUL FEDERAL CREDIT UNION                          | 3  | \$452,596.90   |
| STANDARD BANK AND TRUST COMPANY                        | 1  | \$130,000.00   |



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| STANDARD MORTGAGE CORPORATION   | 12 | \$2,193,873.40  |
| STARTRUST FEDERAL CREDIT UNION  | 1  | \$400,326.48    |
| STATE BANK OF GRAYMONT  | 2  | \$181,400.00    |
| STATE BANK OF SPEER   | 2  | \$417,400.00    |
| STATE EMPLOYEES CREDIT UNION OF MD,INC  | 1  | \$150,000.00    |
| STEARNS LENDING INC.  | 17 | \$4,769,586.0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK               | 1  | \$118,000.00    |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 7  | \$1,696,300.00  |
| STOCKMAN BANK OF MONTANA  | 2  | \$272,600.00    |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$130,000.00    |
| SUPERIOR FEDERAL CREDIT UNION   | 23 | \$2,844,744.14  |
| SWBC MORTGAGE CORPORATION   | 3  | \$725,500.00    |
| T. J. FINANCIAL, INC.   | 2  | \$517,500.00    |
| TEACHERS FEDERAL CREDIT UNION   | 44 | \$11,133,912.77 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 2  | \$268,900.00    |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$392,000.00    |
| THE COLUMBIA BANK   | 1  | \$58,000.00     |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$91,200.00     |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 4  | \$896,080.00    |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$164,000.00    |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$202,000.00    |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$159,579.72    |
| THE GUERNSEY BANK   | 1  | \$242,250.00    |
| THE MORTGAGE CENTER   | 1  | \$237,000.00    |
| THE NATIONAL BANK AND TRUST COMPANY   | 3  | \$591,921.68    |
| THE PEOPLES STATE BANK OF NEWTON  | 1  | \$95,000.00     |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                            | 2  | \$426,320.00    |
| TOPLINE FEDERAL CREDIT UNION  | 2  | \$498,109.00    |
| TRADITION MORTGAGE LLC  | 2  | \$408,500.00    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$243,000.00    |
| TWINHOLD  | 1  | \$282,000.00    |
| UNITED BANK & TRUST   | 7  | \$1,302,900.00  |
| UNITED BANK OF UNION  | 4  | \$620,000.00    |
| UNITED COMMUNITY BANK   | 23 | \$3,420,906.58  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF MINNE | 1  | \$144,000.00    |
| UNITED WHOLESALE MORTGAGE   | 11 | \$3,530,614.31  |
| UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$695,458.60    |
| VERMILION VALLEY BANK   | 1  | \$90,000.00     |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 6  | \$1,288,638.09  |
| WAYNE BANK AND TRUST CO.  | 3  | \$280,175.00    |
| WEST CENTRAL BANK   | 1  | \$95,900.00     |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 2  | \$238,300.00    |
| WESTBY CO-OP CREDIT UNION   | 4  | \$666,000.00    |

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|--------------|--|--------------|-------------------------|
|              | WESTERN NATIONAL BANK                              | 1            | \$108,000.00            |
|              | WESTFIELD BANK, FSB                                | 1            | \$303,250.00            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 5            | \$1,338,000.00          |
|              | WINGS FINANCIAL CU                                 | 5            | \$1,083,500.00          |
|              | WOLF RIVER COMMUNITY BANK                          | 2            | \$420,500.00            |
|              | WORKERS' CREDIT UNION                              | 4            | \$751,000.00            |
|              | WVHDF  | 3            | \$337,770.00            |
|              | YORK TRADITIONS BANK                               | 1            | \$255,000.00            |
|              | Unavailable  | 49           | \$11,825,822.48         |
| <b>Total</b> |  | <b>1,061</b> | <b>\$225,833,160.22</b> |
|              |  |              |                         |
| 31417FMP0    | AMERICAN INTERNET MORTGAGE, INC.                   | 63           | \$18,020,766.57         |
|              | AMERISAVE MORTGAGE CORPORATION                     | 19           | \$6,087,100.00          |
|              | ARVEST MORTGAGE COMPANY                            | 1            | \$116,250.00            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1            | \$380,200.00            |
|              | CENTRAL SAVINGS BANK                               | 1            | \$108,611.67            |
|              | CITIZEN'S NATIONAL BANK                            | 1            | \$338,580.36            |
|              | CITIZENS NATIONAL BANK NA                          | 1            | \$198,330.65            |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1            | \$91,346.32             |
|              | DATCU CREDIT UNION                                 | 1            | \$145,754.78            |
|              | DIRECT MORTGAGE, CORP.                             | 1            | \$303,500.00            |
|              | FIRST SECURITY TRUST BANK                          | 4            | \$1,082,963.30          |
|              | HOCKING VALLEY BANK                                | 1            | \$221,000.00            |
|              | IMORTGAGE.COM, INC.                                | 2            | \$164,715.71            |
|              | INTERBANK MORTGAGE COMPANY                         | 3            | \$941,943.15            |
|              | MIDTOWN BANK AND TRUST COMPANY                     | 1            | \$407,299.86            |
|              | PLAZA HOME MORTGAGE                                | 1            | \$168,700.00            |
|              | PLAZA HOME MORTGAGE, INC.                          | 7            | \$2,090,000.00          |
|              | PLAZA HOME MORTGAGE, INC.                          | 1            | \$90,000.00             |
|              | SHEA MORTGAGE INC.                                 | 4            | \$878,097.68            |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1            | \$130,000.00            |
|              | STONEGATE MORTGAGE CORPORATION                     | 2            | \$670,000.00            |
| <b>Total</b> |  | <b>117</b>   | <b>\$32,635,160.05</b>  |
|              |  |              |                         |
| 31417FMQ8    | 1ST CONSTITUTION                                   | 1            | \$285,000.00            |
|              | 360 MORTGAGE GROUP, LLC                            | 1            | \$203,500.00            |
|              | ABBEVILLE BUILDING & LOAN                          | 1            | \$185,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK                        | 2            | \$395,000.00            |
|              | ACADEMY MORTGAGE CORPORATION                       | 23           | \$5,161,022.00          |
|              | ADVANTAGE BANK                                     | 1            | \$175,000.00            |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1            | \$184,640.00            |
|              | AFFINITY BANK OF PENNSYLVANIA                      | 1            | \$178,724.40            |
|              | AKT AMERICAN CAPITAL, INC.                         | 3            | \$759,000.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 5            | \$933,467.95            |
|              | ALTRA FEDERAL CREDIT UNION                         | 2            | \$366,000.00            |

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| AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$575,500.00   |
| AMERICAN BANK & TRUST CO., INC.  | 1  | \$175,000.00   |
| AMERICAN BANK CENTER   | 1  | \$266,400.00   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$180,000.00   |
| AMERICAN FEDERAL BANK  | 1  | \$176,000.00   |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$703,100.00   |
| AMERICAN FINANCIAL RESOURCES, INC.   | 1  | \$285,000.00   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$407,339.84   |
| AMERICAN INTERBANC MORTGAGE  | 2  | \$458,000.00   |
| AMERICAN MORTGAGE COMPANY  | 1  | \$185,000.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$717,350.00   |
| AMERICAN SAVINGS BANK  | 1  | \$184,000.00   |
| AMERICAN SAVINGS BANK, F.S.B.  | 5  | \$1,147,000.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$228,000.00   |
| ANCHORBANK, FSB  | 3  | \$563,400.00   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$176,515.62   |
| ARCOLA FIRST BANK  | 1  | \$183,422.00   |
| ARIZONA BANK AND TRUST   | 3  | \$730,750.00   |
| ARIZONA STATE CREDIT UNION   | 3  | \$615,950.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$928,900.00   |
| ASSOCIATED BANK  | 1  | \$175,500.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 20 | \$4,715,436.30 |
| ASSOCIATED CREDIT UNION  | 1  | \$181,000.00   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$216,116.74   |
| AUBURNBANK   | 1  | \$175,000.00   |
| AVIDIA BANK  | 1  | \$286,000.00   |
| BANCFIRST  | 1  | \$180,000.00   |
| BANCORPSOUTH BANK  | 4  | \$854,400.00   |
| BANK MUTUAL  | 1  | \$227,641.18   |
| BANK OF DEERFIELD  | 1  | \$182,000.00   |
| BANK OF GALESVILLE   | 2  | \$450,000.00   |
| BANK OF HAWAII   | 2  | \$452,000.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$228,631.66   |
| BANKERS' BANK  | 2  | \$384,000.00   |
| BANKNEWPORT  | 2  | \$496,000.00   |
| BANNER BANK  | 4  | \$938,500.00   |
| BAXTER CREDIT UNION  | 2  | \$420,000.00   |
| BAY FEDERAL CREDIT UNION   | 1  | \$182,000.00   |
| BELL STATE BANK & TRUST  | 1  | \$229,625.00   |
| BELLCO CREDIT UNION  | 1  | \$219,000.00   |
| BERKSHIRE BANK   | 1  | \$175,459.02   |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$604,600.00   |
| BLACKHAWK BANK   | 2  | \$409,600.00   |
| BLC COMMUNITY BANK   | 1  | \$176,000.00   |

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| BLUELEAF LENDING, LLC  | 3  | \$761,500.00   |
| BORDER STATE BANK  | 1  | \$271,162.92   |
| BRIDGEWATER CREDIT UNION   | 1  | \$182,000.00   |
| BROADVIEW MORTGAGE CORPORATION                                   | 2  | \$451,250.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 5  | \$1,185,500.00 |
| BRYANT MORTGAGE COMPANY, INC                                     | 1  | \$182,000.00   |
| BUCKS COUNTY BANK  | 1  | \$180,000.00   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$276,000.00   |
| CAPITOL BANK   | 1  | \$276,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 5  | \$1,105,000.00 |
| CARROLLTON BANK  | 4  | \$752,500.00   |
| CASHCALL, INC.   | 23 | \$5,750,500.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$175,000.00   |
| CENTRAL BANK ILLINOIS  | 1  | \$175,000.00   |
| CENTRAL ONE FCU  | 1  | \$266,500.00   |
| CENTRAL TRUST BANK   | 2  | \$352,014.69   |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$177,500.00   |
| CENTRUE BANK   | 1  | \$274,665.00   |
| CENTURY LENDING COMPANY  | 12 | \$2,763,360.94 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$392,166.00   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 20 | \$4,745,910.00 |
| CHETCO FEDERAL CREDIT UNION                                      | 1  | \$272,000.00   |
| CHIPPEWA VALLEY BANK   | 1  | \$215,660.06   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$757,941.00   |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$176,000.00   |
| CLEVELAND STATE BANK   | 1  | \$184,000.00   |
| CLINTON SAVINGS BANK   | 1  | \$183,000.00   |
| CMG MORTGAGE INC   | 2  | \$378,750.00   |
| COBALT MORTGAGE  | 9  | \$2,080,896.00 |
| COLE TAYLOR BANK   | 9  | \$2,107,550.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$174,712.35   |
| COMERICA BANK  | 1  | \$273,000.00   |
| COMMERCE STATE BANK  | 3  | \$633,600.00   |
| COMMUNITY BANK CORPORATION                                       | 1  | \$219,000.00   |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$176,000.00   |
| COMMUNITY TRUST BANK   | 2  | \$456,000.00   |
| COMMUNITYONE BANK, N.A.  | 1  | \$183,000.00   |
| CONNECTICUT HOME MORTGAGE  | 1  | \$182,212.78   |
| CONSUMER LOAN SERVICES, LLC                                      | 3  | \$632,000.00   |
| CONTINENTAL HOME FUNDING   | 1  | \$180,400.00   |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$178,550.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 3  | \$779,700.00   |
| CREDIT UNION OF NEW JERSEY                                       | 1  | \$177,000.00   |
| CREDIT UNION WEST  | 1  | \$274,300.00   |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1  | \$184,072.99   |
| CUMBERLAND FEDERAL BANK FSB                                       | 1  | \$184,000.00   |
| CUSO MORTGAGE CORPORATION   | 2  | \$459,000.00   |
| CUSTOMERS BANK  | 9  | \$2,212,800.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 1  | \$272,813.97   |
| DEAN COOPERATIVE BANK   | 3  | \$665,100.00   |
| DEDHAM INSTITUTION FOR SAVINGS                                    | 1  | \$220,000.00   |
| DEERE EMPLOYEES CREDIT UNION                                      | 1  | \$270,773.19   |
| DELMAR FINANCIAL  | 1  | \$284,300.00   |
| DELMAR FINANCIAL COMPANY  | 1  | \$257,700.00   |
| DELTA COMMUNITY CREDIT UNION                                      | 1  | \$183,432.55   |
| DENMARK STATE BANK  | 1  | \$285,000.00   |
| DENVER MORTGAGE COMPANY   | 2  | \$450,500.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1  | \$181,200.00   |
| DHA FINANCIAL INC.  | 1  | \$229,500.00   |
| DHCU COMMUNITY CREDIT UNION                                       | 4  | \$759,850.00   |
| DIME BANK   | 1  | \$185,000.00   |
| DUPACO COMMUNITY CREDIT UNION                                     | 2  | \$438,700.00   |
| DUPAGE CREDIT UNION   | 1  | \$268,000.00   |
| EASTWOOD BANK   | 1  | \$184,500.00   |
| ELEVATIONS CREDIT UNION   | 2  | \$448,000.00   |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$271,482.63   |
| EQUITY RESOURCES, INC.  | 1  | \$256,000.00   |
| EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1  | \$268,251.75   |
| EVOLVE BANK & TRUST   | 1  | \$274,068.00   |
| EXCEL MORTGAGE SERVICING, INC.                                    | 6  | \$1,292,200.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                               | 1  | \$275,000.00   |
| EXCHANGE BANK AND TRUST   | 1  | \$183,304.69   |
| FAA CREDIT UNION  | 1  | \$217,800.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2  | \$355,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 11 | \$2,455,900.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES | 1  | \$180,000.00   |
| FARMERS & MERCHANTS BANK  | 1  | \$271,621.88   |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 3  | \$755,000.00   |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                        | 1  | \$183,710.43   |
| FARMINGTON BANK   | 1  | \$174,724.59   |
| FBC MORTGAGE, LLC   | 3  | \$743,557.00   |
| FIDELITY BANK   | 9  | \$2,323,474.34 |
| FIFTH THIRD BANK  | 1  | \$285,000.00   |
| FINANCIAL PARTNERS CREDIT UNION                                   | 6  | \$1,376,980.05 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$219,100.00   |
| FIRST BANK & TRUST  | 2  | \$395,000.00   |
| FIRST BANK & TRUST - SIOUX FALLS                                  | 1  | \$269,600.00   |

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| FIRST BANK FINANCIAL CENTRE                        | 3  | \$573,300.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK    | 1  | \$218,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 9  | \$2,253,550.00 |
| FIRST CENTURY BANK                                 | 1  | \$216,000.00   |
| FIRST CHOICE LOAN SERVICES, INC.                   | 6  | \$1,454,323.84 |
| FIRST CITIZENS BANK AND TRUST CO.                  | 3  | \$663,188.87   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                | 1  | \$212,000.00   |
| FIRST COMMUNITY BANK                               | 1  | \$175,723.01   |
| FIRST COMMUNITY CREDIT UNION                       | 2  | \$489,000.00   |
| FIRST COMMUNITY MORTGAGE, INC.                     | 7  | \$1,562,821.00 |
| FIRST COUNTY BANK                                  | 1  | \$267,000.00   |
| FIRST FEDERAL BANK                                 | 4  | \$878,110.49   |
| FIRST FEDERAL BANK, FSB                            | 1  | \$256,000.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2  | \$400,367.00   |
| FIRST HAWAIIAN BANK                                | 1  | \$255,000.00   |
| FIRST INTERSTATE BANK                              | 6  | \$1,137,950.00 |
| FIRST MONTANA, INC, A MONTANA CORPORATION          | 1  | \$228,623.59   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC               | 1  | \$184,600.00   |
| FIRST MORTGAGE COMPANY, LLC                        | 3  | \$803,000.00   |
| FIRST MORTGAGE COMPANY, LLC                        | 5  | \$1,073,600.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY              | 1  | \$268,200.00   |
| FIRST NATIONAL BANK OF ST LOUIS                    | 4  | \$855,850.00   |
| FIRST NATIONAL BANK OF WASECA                      | 1  | \$183,336.25   |
| FIRST NATIONAL BANK PARK FALLS                     | 1  | \$175,000.00   |
| FIRST NIAGARA BANK, N.A.                           | 1  | \$184,000.00   |
| FIRST PEOPLES CFCU                                 | 1  | \$228,000.00   |
| FIRST PLACE BANK                                   | 16 | \$3,594,961.37 |
| FIRST SECURITY BANK                                | 1  | \$182,000.00   |
| FIRST STATE BANK                                   | 1  | \$180,000.00   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$396,500.00   |
| FIRST STATE COMMUNITY BANK                         | 2  | \$449,575.08   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 6  | \$1,509,100.00 |
| FIRST UNITED BANK & TRUST                          | 1  | \$275,000.00   |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$476,000.00   |
| FIRSTMERIT BANK, N.A.                              | 1  | \$177,500.00   |
| FIRSTTRUST BANK                                    | 2  | \$551,000.00   |
| FLORIDA CREDIT UNION                               | 1  | \$175,000.00   |
| FNB BANK, N.A.                                     | 2  | \$462,800.00   |
| FORUM CREDIT UNION                                 | 2  | \$523,000.00   |
| FORWARD FINANCIAL BANK SS                          | 1  | \$185,000.00   |
| FREMONT BANK                                       | 17 | \$3,680,106.07 |
| FULTON BANK OF NEW JERSEY                          | 2  | \$414,800.00   |
| FULTON BANK, N.A.                                  | 8  | \$1,707,957.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$182,000.00   |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$269,600.00   |

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|--|---|----------------|
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$355,972.62   |
| GEORGETOWN BANK  | 1 | \$275,000.00   |
| GESA CREDIT UNION                                      | 1 | \$175,750.00   |
| GMFS LLC   | 2 | \$482,931.00   |
| GRAND BANK NA  | 7 | \$1,663,000.00 |
| GRAND VALLEY CO-OP CREDIT UNION                        | 1 | \$178,500.00   |
| GREAT WESTERN BANK                                     | 4 | \$883,800.00   |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$176,000.00   |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$265,800.00   |
| GREYLOCK FEDERAL CREDIT UNION                          | 4 | \$934,570.54   |
| GTE FEDERAL CREDIT UNION                               | 1 | \$180,000.00   |
| GUARANTY FEDERAL                                       | 2 | \$471,000.00   |
| GUARANTY TRUST COMPANY                                 | 4 | \$781,500.00   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$447,672.38   |
| GUILD MORTGAGE COMPANY                                 | 2 | \$448,600.00   |
| HARBORONE CREDIT UNION                                 | 1 | \$216,300.00   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2 | \$436,000.00   |
| HEARTLAND BANK   | 4 | \$800,380.00   |
| HILLS BANK AND TRUST                                   | 1 | \$219,239.04   |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$404,400.00   |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$181,000.00   |
| HOME BANK  | 2 | \$414,708.85   |
| HOME FEDERAL BANK                                      | 1 | \$203,664.68   |
| HOME FINANCING CENTER, INC.                            | 1 | \$176,250.00   |
| HOME SAVINGS & LOAN CO                                 | 1 | \$267,772.00   |
| HOMETOWN BANK  | 1 | \$268,000.00   |
| HONOR CREDIT UNION                                     | 1 | \$175,000.00   |
| HONOR CU   | 1 | \$256,000.00   |
| HORIZON BANK, N.A.                                     | 1 | \$273,000.00   |
| HUTCHINSON CREDIT UNION                                | 2 | \$356,200.00   |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$228,000.00   |
| IC FEDERAL CREDIT UNION                                | 2 | \$448,000.00   |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$536,410.00   |
| IMORTGAGE.COM, INC.                                    | 3 | \$702,051.00   |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$274,828.00   |
| INVESTORS HOME MORTGAGE                                | 1 | \$182,000.00   |
| JAMES B. NUTTER & COMPANY                              | 1 | \$272,000.00   |
| JONAH BANK OF WYOMING                                  | 2 | \$404,000.00   |
| JONES NATIONAL BANK & TRUST CO                         | 2 | \$465,000.00   |
| LAFAYETTE AMBASSADOR BANK                              | 3 | \$651,800.00   |
| LAKE SUNAPEE BANK, FSB                                 | 1 | \$174,712.35   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$973,600.00   |
| LANDMARK CREDIT UNION                                  | 1 | \$181,500.00   |
| LBS FINANCIAL CREDIT UNION                             | 2 | \$529,000.00   |

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|---|---|----------------|
| LEADER MORTGAGE COMPANY, INC.                                       | 1 | \$184,000.00   |
| LEADER MORTGAGE COMPANY, INC.                                       | 1 | \$257,600.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA<br>WESLEND FINANCIAL CORP. | 1 | \$182,000.00   |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$455,337.00   |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$217,000.00   |
| LINCOLN SAVINGS BANK  | 5 | \$1,184,749.61 |
| LOANDEPOT.COM, LLC  | 2 | \$357,800.00   |
| LOGIX FEDERAL CREDIT UNION  | 8 | \$1,679,137.79 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$522,490.00   |
| LUANA SAVINGS BANK  | 3 | \$647,448.29   |
| M/I FINANCIAL CORP.   | 1 | \$180,000.00   |
| MAGNA BANK  | 1 | \$204,000.00   |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$218,000.00   |
| MARINE BANK   | 5 | \$1,039,174.93 |
| MARKETLINE MORTGAGE, LLC  | 1 | \$175,000.00   |
| MARQUETTE BANK  | 1 | \$218,250.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$268,000.00   |
| MASSMUTUAL FEDERAL CREDIT UNION                                     | 1 | \$255,000.00   |
| MAVERICK FUNDING CORP.  | 1 | \$180,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$442,195.37   |
| MERIDIAN BANK   | 4 | \$843,910.00   |
| MERIWEST MORTGAGE COMPANY, LLC                                      | 1 | \$273,000.00   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1 | \$284,750.00   |
| METRO BANK  | 1 | \$255,300.00   |
| METRO CREDIT UNION  | 1 | \$255,000.00   |
| METUCHEN SAVINGS BANK   | 1 | \$286,000.00   |
| MICHIGAN MUTUAL, INC.   | 2 | \$454,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED<br>MORTGAGE CO.         | 2 | \$494,724.00   |
| MID AMERICA BANK, A MISSOURI CORPORATION                            | 1 | \$185,000.00   |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$266,000.00   |
| MIDSOUTH BANK   | 1 | \$178,705.77   |
| MIDWEST BANK  | 1 | \$180,000.00   |
| MIDWEST COMMUNITY BANK  | 2 | \$450,000.00   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1 | \$175,920.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4 | \$920,350.00   |
| MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$178,000.00   |
| MORTGAGE NOW INC  | 1 | \$218,056.29   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 5 | \$1,233,500.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$183,200.00   |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$181,000.00   |
| NATIONAL BANK OF COMMERCE   | 1 | \$255,000.00   |
| NATIONAL BANK OF MIDDLEBURY127                                      | 1 | \$219,150.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 2 | \$437,900.00   |



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|---|----|----------------|
| NCB, FSB  | 2  | \$454,261.77   |
| NETWORK FUNDING, L.P.                             | 5  | \$1,206,400.00 |
| NEW BRITAIN MORTGAGE                              | 1  | \$179,716.72   |
| NEW MEXICO BANK AND TRUST                         | 2  | \$558,000.00   |
| NEWTOWN SAVINGS BANK                              | 1  | \$275,000.00   |
| NORTH SHORE BANK                                  | 1  | \$285,000.00   |
| NORTHERN BANK & TRUST                             | 1  | \$183,000.00   |
| NORTHWEST FEDERAL CREDIT UNION                    | 5  | \$1,172,082.85 |
| NORTHWESTERN MORTGAGE CO.                         | 4  | \$775,200.00   |
| NORTHWOODS BANK OF MINNESOTA                      | 1  | \$228,000.00   |
| NSWC FEDERAL CREDIT UNION                         | 1  | \$184,000.00   |
| NUVISION FCU                                      | 1  | \$179,000.00   |
| O A MORTGAGE SERVICES                             | 4  | \$952,200.00   |
| OAK BANK  | 2  | \$359,500.00   |
| OCEANFIRST BANK                                   | 3  | \$628,000.00   |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1  | \$181,590.45   |
| OLD SECOND NATIONAL BANK                          | 1  | \$271,000.00   |
| OOSTBURG STATE BANK                               | 1  | \$178,200.00   |
| OPES ADVISORS, INC.                               | 1  | \$180,000.00   |
| ORANGE COUNTY'S CREDIT UNION                      | 3  | \$845,000.00   |
| OREGON COMMUNITY BANK & TRUST                     | 1  | \$183,849.00   |
| PACIFIC BAY LENDING GROUP                         | 3  | \$687,200.00   |
| PACIFIC COMMUNITY CREDIT UNION                    | 1  | \$271,200.00   |
| PANHANDLE STATE BANK                              | 3  | \$718,800.00   |
| PATELCO CREDIT UNION                              | 3  | \$754,913.79   |
| PAWTUCKET CREDIT UNION                            | 3  | \$628,000.00   |
| PENTAGON FEDERAL C. U.                            | 21 | \$4,461,643.47 |
| PEOPLES BANK, A WA CORPORATION                    | 1  | \$184,000.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 18 | \$3,875,320.00 |
| PINNACLE MORTGAGE GROUP, INC                      | 2  | \$453,128.00   |
| PLAINS COMMERCE BANK                              | 3  | \$709,750.00   |
| PLATINUM HOME MORTGAGE CORPORATION                | 2  | \$489,000.00   |
| PMAC LENDING SERVICES, INC.                       | 9  | \$2,217,129.94 |
| POLICE AND FIRE FEDERAL CREDIT UNION              | 7  | \$1,599,000.00 |
| PORT WASHINGTON STATE BANK                        | 1  | \$266,600.00   |
| POSTAL CREDIT UNION                               | 1  | \$179,722.86   |
| PREMIER AMERICA CREDIT UNION                      | 1  | \$219,000.00   |
| PROVIDENCE BANK                                   | 1  | \$268,000.00   |
| PROVIDENT CREDIT UNION                            | 1  | \$230,000.00   |
| PROVINCIAL BANK                                   | 2  | \$538,160.00   |
| PS BANK   | 1  | \$230,000.00   |
| PULASKI BANK                                      | 1  | \$275,110.87   |
| PURDUE FEDERAL CU                                 | 2  | \$361,000.00   |
| QUALSTAR CREDIT UNION                             | 1  | \$217,000.00   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN           | 1  | \$230,000.00   |

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| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 2  | \$485,000.00   |
| RANLIFE, INC.   | 1  | \$177,000.00   |
| RCB BANK, A CORPORATION                               | 1  | \$180,800.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$720,500.00   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$175,000.00   |
| RED RIVER BANK  | 1  | \$182,112.94   |
| RED RIVER BANK, A CORPORATION                         | 1  | \$218,566.29   |
| REDWOOD CAPITAL BANK                                  | 1  | \$218,800.00   |
| REDWOOD CREDIT UNION                                  | 1  | \$284,000.00   |
| RENASANT BANK   | 1  | \$269,100.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.       | 1  | \$274,000.00   |
| RIDDELL NATIONAL BANK                                 | 1  | \$180,000.00   |
| RIGHT START MORTGAGE, INC.                            | 2  | \$451,000.00   |
| RIVER CITIES BANK                                     | 1  | \$176,000.00   |
| RIVER VALLEY BANK                                     | 1  | \$191,500.00   |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$218,900.00   |
| RIVERSIDE COMMUNITY BANK                              | 1  | \$258,025.00   |
| ROCKY MOUNTAIN BANK                                   | 1  | \$178,000.00   |
| ROLLSTONE BANK & TRUST                                | 1  | \$268,000.00   |
| ROUNDPOINT MORTGAGE COMPANY                           | 33 | \$7,456,184.61 |
| ROYAL CREDIT UNION                                    | 7  | \$1,393,000.00 |
| S&T BANK  | 1  | \$218,000.00   |
| SALAL CREDIT UNION                                    | 2  | \$398,000.00   |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$354,161.94   |
| SANBORN CORPORATION                                   | 1  | \$267,000.00   |
| SAVINGS BANK OF DANBURY                               | 3  | \$725,840.01   |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$181,000.00   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$749,800.00   |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$254,589.84   |
| SECURITY STATE BANK                                   | 1  | \$216,800.00   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$1,283,950.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$228,300.00   |
| SHORE MORTGAGE  | 1  | \$269,200.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 27 | \$6,150,741.14 |
| SIKORSKY FINANCIAL CREDIT UNION                       | 1  | \$204,000.00   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$181,862.00   |
| SKY FEDERAL CREDIT UNION                              | 1  | \$176,000.00   |
| SOUND COMMUNITY BANK                                  | 2  | \$409,500.00   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$184,000.00   |
| SOVEREIGN BANK, N.A.                                  | 14 | \$3,370,191.44 |
| SPIRE   | 1  | \$273,750.00   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$482,180.43   |
| ST.MARY'S BANK  | 3  | \$628,800.00   |
| STANDARD BANK AND TRUST COMPANY                       | 2  | \$498,000.00   |

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|  | STANDARD MORTGAGE CORPORATION   | 1  | \$175,311.36    |
|  | STANDARD PACIFIC MORTGAGE, INC.                                       | 1  | \$180,438.00    |
|  | STATE BANK OF CROSS PLAINS  | 2  | \$521,818.62    |
|  | STATE BANK OF LINCOLN   | 2  | \$420,320.00    |
|  | STATE BANK OF WATERLOO  | 1  | \$255,000.00    |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 3  | \$746,300.00    |
|  | STATE SAVINGS BANK  | 1  | \$176,200.00    |
|  | STEARNS LENDING INC.  | 62 | \$14,370,611.29 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 7  | \$1,632,525.57  |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$270,000.00    |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$574,500.00    |
|  | SUMMIT BANK AND TRUST   | 1  | \$212,000.00    |
|  | SUMMIT CREDIT UNION   | 8  | \$1,898,250.00  |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,429,500.00  |
|  | T. J. FINANCIAL, INC.   | 5  | \$1,279,800.00  |
|  | TALMER BANK AND TRUST   | 1  | \$230,000.00    |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1  | \$285,000.00    |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$530,000.00    |
|  | THE COLUMBIA BANK   | 3  | \$812,000.00    |
|  | THE FARMERS NATIONAL BANK   | 1  | \$175,000.00    |
|  | THE FIRST MORTGAGE CORPORATION  | 1  | \$216,665.89    |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                | 1  | \$255,579.20    |
|  | THE MORTGAGE SOURCE   | 1  | \$268,800.00    |
|  | THE PARK BANK   | 3  | \$744,500.00    |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$230,000.00    |
|  | THINK MUTUAL BANK   | 5  | \$1,116,686.59  |
|  | THRIVENT FEDERAL CREDIT UNION   | 2  | \$431,000.00    |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                         | 1  | \$271,000.00    |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$212,000.00    |
|  | TOWN & COUNTRY BANK   | 1  | \$218,000.00    |
|  | TRADITION MORTGAGE LLC  | 1  | \$275,000.00    |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$182,020.07    |
|  | TRUSTONE  | 3  | \$808,400.00    |
|  | UMPQUA BANK   | 17 | \$3,807,495.95  |
|  | UNION SAVINGS BANK  | 21 | \$4,457,399.46  |
|  | UNITED AMERICAN MORTGAGE CORPORATION                                  | 1  | \$256,500.00    |
|  | UNITED BANK & TRUST   | 5  | \$1,116,000.00  |
|  | UNITED COMMUNITY BANK   | 2  | \$357,550.00    |
|  | UNITED FIDELITY FUNDING CORP OA MISSOURI<br>CORPORATION               | 1  | \$254,256.23    |
|  | UNITED WHOLESALE MORTGAGE   | 29 | \$6,854,328.89  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                  | 2  | \$459,600.00    |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 8  | \$1,787,401.97  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 11 | \$2,275,561.37  |

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|              | VALLEY NATIONAL BANK   | 3            | \$745,590.44            |
|              | VERMONT FEDERAL CREDIT UNION   | 1            | \$217,000.00            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1            | \$267,578.23            |
|              | VIEWPOINT BANK   | 1            | \$258,000.00            |
|              | VILLAGE MORTGAGE   | 1            | \$258,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2            | \$537,900.00            |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$271,000.00            |
|              | WASHINGTON COUNTY BANK   | 1            | \$180,000.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$267,200.00            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$758,400.00            |
|              | WAUKESHA STATE BANK  | 2            | \$363,803.14            |
|              | WELLS FARGO  | 1            | \$256,000.00            |
|              | WEOKIE CREDIT UNION  | 1            | \$267,500.00            |
|              | WESCOM CENTRAL CREDIT UNION  | 5            | \$1,229,500.00          |
|              | WESLEND FINANCIAL CORP   | 1            | \$268,000.00            |
|              | WEST TOWN SAVINGS BANK   | 1            | \$217,730.51            |
|              | WESTCONSIN CREDIT UNION  | 2            | \$485,142.64            |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$256,500.00            |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$465,031.53            |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$275,000.00            |
|              | WHITAKER BANK, INC.  | 1            | \$267,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 10           | \$2,478,350.00          |
|              | WORKERS' CREDIT UNION  | 2            | \$385,300.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$269,250.00            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$267,000.00            |
|              | YORK TRADITIONS BANK   | 1            | \$203,700.00            |
|              | Unavailable  | 43           | \$9,500,550.46          |
| <b>Total</b> |  | <b>1,269</b> | <b>\$285,178,499.36</b> |
|              |  |              |                         |
| 31417FMR6    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$400,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$584,200.00            |
|              | ACADEMY MORTGAGE CORPORATION   | 18           | \$5,413,670.00          |
|              | AKT AMERICAN CAPITAL, INC.   | 2            | \$472,500.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$1,017,079.40          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6            | \$2,230,765.46          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2            | \$511,250.00            |
|              | AMERICASH  | 1            | \$201,450.00            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$292,500.00            |
|              | ANCHORBANK, FSB  | 2            | \$575,500.00            |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$400,000.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2            | \$694,844.00            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9            | \$2,348,411.63          |
|              | ASSOCIATED CREDIT UNION  | 1            | \$218,862.51            |
|              | AUBURNBANK   | 1            | \$236,000.00            |

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| BANCORPSOUTH BANK                               | 7  | \$2,379,876.00 |
| BANK FIRST NATIONAL                             | 1  | \$332,000.00   |
| BANK OF HAWAII                                  | 2  | \$955,500.00   |
| BANK OF THE CASCADES                            | 1  | \$297,500.00   |
| BAY FEDERAL CREDIT UNION                        | 2  | \$687,500.00   |
| BELL STATE BANK & TRUST                         | 12 | \$3,567,270.00 |
| BELLCO CREDIT UNION                             | 1  | \$417,000.00   |
| BERKSHIRE BANK                                  | 3  | \$897,353.86   |
| BLUELEAF LENDING, LLC                           | 1  | \$240,000.00   |
| BNYMELLON                                       | 1  | \$282,720.00   |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$345,000.00   |
| BRIDGEWATER CREDIT UNION                        | 1  | \$310,000.00   |
| BROADVIEW MORTGAGE CORPORATION                  | 3  | \$1,046,200.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$281,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$647,568.89   |
| CAPITAL CREDIT UNION                            | 1  | \$208,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.                | 1  | \$360,000.00   |
| CASHCALL, INC.                                  | 23 | \$7,463,443.73 |
| CENTENNIAL LENDING, LLC                         | 1  | \$267,200.00   |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$189,000.00   |
| CENTURY LENDING COMPANY                         | 1  | \$243,900.00   |
| CHERRY CREEK MORTGAGE CO., INC.                 | 17 | \$5,983,662.00 |
| CITIZENS BANK                                   | 1  | \$240,612.36   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 8  | \$2,212,228.00 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$208,000.00   |
| CLASSIC FEDERAL CREDIT UNION                    | 1  | \$287,237.25   |
| CMG MORTGAGE INC                                | 1  | \$417,000.00   |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$380,000.00   |
| COBALT MORTGAGE                                 | 15 | \$4,169,058.00 |
| COBALTMORTGAGE                                  | 1  | \$352,000.00   |
| COMERICA BANK                                   | 1  | \$476,000.00   |
| COMMUNITY SAVINGS BANK                          | 1  | \$232,800.00   |
| COMMUNITY STATE BANK                            | 1  | \$188,000.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$647,200.00   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION   | 1  | \$393,500.00   |
| CUSTOMERS BANK                                  | 2  | \$1,061,000.00 |
| DEERE EMPLOYEES CREDIT UNION                    | 1  | \$261,279.06   |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$1,285,848.00 |
| DHA FINANCIAL INC.                              | 1  | \$194,000.00   |
| DIME BANK                                       | 1  | \$249,600.00   |
| DUPACO COMMUNITY CREDIT UNION                   | 2  | \$510,000.00   |
| EAST RIVER BANK                                 | 1  | \$408,000.00   |
| EMPOWER CREDIT UNION                            | 1  | \$322,500.00   |
| ENT FEDERAL CREDIT UNION                        | 7  | \$2,022,801.05 |
| ENVOY MORTGAGE, LTD.                            | 1  | \$237,617.19   |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 2  | \$731,846.42   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY        | 1  | \$251,534.00   |
| EVOLVE BANK & TRUST                           | 1  | \$349,449.17   |
| EXCEL MORTGAGE SERVICING, INC.                | 2  | \$901,835.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP             | 1  | \$207,200.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 13 | \$4,496,491.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1  | \$180,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 1  | \$220,900.00   |
| FBC MORTGAGE, LLC                             | 3  | \$855,800.00   |
| FIDELITY BANK                                 | 16 | \$5,069,990.81 |
| FIDELITY COOPERATIVE BANK                     | 1  | \$189,687.69   |
| FIRST AMERICAN INTERNATIONAL BANK             | 1  | \$400,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 11 | \$4,314,850.00 |
| FIRST CHOICE BANK                             | 1  | \$261,000.00   |
| FIRST CHOICE LOAN SERVICES, INC.              | 3  | \$650,600.00   |
| FIRST CLOVER LEAF BANK                        | 1  | \$203,000.00   |
| FIRST COMMUNITY CREDIT UNION                  | 2  | \$576,500.00   |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$215,200.00   |
| FIRST FEDERAL BANK, FSB                       | 2  | \$681,000.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3  | \$671,142.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2  | \$507,300.00   |
| FIRST INTERSTATE BANK                         | 5  | \$1,433,264.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$323,000.00   |
| FIRST NATIONAL BANK ALASKA                    | 2  | \$636,450.00   |
| FIRST NATIONAL BANK OF GILLETTE               | 1  | \$302,400.00   |
| FIRST NATIONAL BANK OF ST LOUIS               | 4  | \$1,222,000.00 |
| FIRST PLACE BANK                              | 5  | \$1,443,200.00 |
| FIRST REPUBLIC BANK                           | 4  | \$1,402,265.35 |
| FIRST SERVICE FEDERAL CREDIT UNION            | 1  | \$193,900.00   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$192,000.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$183,200.00   |
| FIRST UNITED BANK & TRUST                     | 2  | \$451,200.00   |
| FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$588,000.00   |
| FIRSTMERIT BANK, N.A.                         | 1  | \$274,500.00   |
| FIRSTTRUST BANK                               | 3  | \$907,750.00   |
| FREEDOM MORTGAGE CORPORATION                  | 1  | \$598,500.00   |
| FREMONT BANK                                  | 1  | \$199,678.30   |
| FULTON BANK, N.A.                             | 7  | \$1,546,716.00 |
| GEO-CORP INC                                  | 2  | \$493,200.00   |
| GRAND BANK NA                                 | 4  | \$1,242,600.00 |
| GREAT LAKES CREDIT UNION                      | 1  | \$352,000.00   |
| GREAT WESTERN BANK                            | 2  | \$632,000.00   |
| GREENLIGHT FINANCIAL SERVICES                 | 1  | \$375,000.00   |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$218,400.00   |
| GUARANTY TRUST COMPANY                        | 2  | \$523,760.00   |

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| GUILD MORTGAGE COMPANY                                 | 1  | \$363,000.00   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$356,000.00   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$405,000.00   |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$205,600.00   |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$244,960.00   |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$258,000.00   |
| HOMEWISSE, INC   | 1  | \$284,970.00   |
| HORIZON BANK N A                                       | 1  | \$263,308.00   |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$394,400.00   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$635,200.00   |
| IMORTGAGE.COM, INC.                                    | 3  | \$902,500.00   |
| INVESTORS HOME MORTGAGE                                | 6  | \$1,839,900.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$184,000.00   |
| JEANNE D'ARC CREDIT UNION                              | 1  | \$220,000.00   |
| KINECTA FEDERAL CREDIT UNION                           | 5  | \$2,966,000.00 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$210,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$2,120,400.00 |
| LEADERONE FINANCIAL CORPORATION                        | 4  | \$1,073,800.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$279,136.48   |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$322,800.00   |
| MERCHANTS NATIONAL BANK                                | 1  | \$277,000.00   |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$547,000.00   |
| METRO CREDIT UNION                                     | 1  | \$300,000.00   |
| MIDWEST COMMUNITY BANK                                 | 1  | \$195,500.00   |
| MINNESOTA BANK AND TRUST                               | 1  | \$417,000.00   |
| MORGAN FEDERAL BANK                                    | 1  | \$235,000.00   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1  | \$280,000.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$184,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2  | \$477,300.00   |
| MOUNTAIN WEST FINANCIAL,INC                            | 2  | \$592,700.00   |
| MWABANK  | 1  | \$204,000.00   |
| NAT RES - NEVADA                                       | 1  | \$202,500.00   |
| NATIONAL BANK OF KANSAS CITY                           | 2  | \$655,850.00   |
| NATIONAL BANK OF MIDDLEBURY                            | 1  | \$210,000.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1  | \$300,700.00   |
| NETWORK FUNDING, L.P.                                  | 2  | \$376,400.00   |
| NEW MEXICO BANK AND TRUST                              | 1  | \$379,298.00   |
| NEWTOWN SAVINGS BANK                                   | 2  | \$571,000.00   |
| NORTHWEST FEDERAL CREDIT UNION                         | 11 | \$3,835,320.52 |
| O A MORTGAGE SERVICES                                  | 6  | \$2,039,250.00 |
| OCEANFIRST BANK  | 1  | \$196,000.00   |
| OLD SECOND NATIONAL BANK                               | 1  | \$329,000.00   |
| ON Q FINANCIAL, INC.                                   | 3  | \$691,372.66   |
| OPES ADVISORS, INC.                                    | 1  | \$386,000.00   |

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|---|----|-----------------|
| ORANGE COUNTY'S CREDIT UNION  | 2  | \$419,600.00    |
| ORNL FEDERAL CREDIT UNION   | 1  | \$376,800.00    |
| PACIFIC BAY LENDING GROUP   | 5  | \$1,362,200.00  |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$314,000.00    |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$211,673.59    |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$417,000.00    |
| PENTAGON FEDERAL C. U.  | 12 | \$3,138,347.21  |
| PEOPLES STATE BANK  | 2  | \$612,100.00    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1  | \$176,000.00    |
| PIONEER BANK  | 1  | \$193,414.00    |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$352,000.00    |
| PMAC LENDING SERVICES, INC.   | 8  | \$2,165,375.00  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                         | 1  | \$417,000.00    |
| RABOBANK, N.A.  | 1  | \$200,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 14 | \$4,052,651.00  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$388,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM           | 1  | \$280,545.00    |
| RENASANT BANK   | 1  | \$194,801.00    |
| RIGHT START MORTGAGE  | 1  | \$285,000.00    |
| ROCKY MOUNTAIN BANK   | 1  | \$329,100.00    |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$900,900.00    |
| ROYAL CREDIT UNION  | 2  | \$533,000.00    |
| SAN DIEGO COUNTY CREDIT UNION   | 8  | \$2,143,219.71  |
| SCHOOLSFIRST FCU  | 3  | \$1,047,335.63  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 4  | \$1,252,750.00  |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$235,200.00    |
| SEATTLE MORTGAGE COMPANY  | 1  | \$204,677.38    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 1  | \$313,586.00    |
| SEVERN SAVINGS BANK   | 1  | \$176,000.00    |
| SHORE MORTGAGE  | 2  | \$428,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 17 | \$5,909,883.00  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1  | \$213,065.00    |
| SIUSLAW BANK  | 1  | \$230,000.00    |
| SMW FINANCIAL LLC   | 1  | \$204,700.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$296,000.00    |
| SOUTHLAND CREDIT UNION  | 1  | \$230,000.00    |
| SOVEREIGN BANK, N.A.  | 2  | \$479,667.42    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 2  | \$399,600.00    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$188,204.87    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$402,000.00    |
| STEARNS LENDING INC.  | 65 | \$23,103,214.66 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 4  | \$1,935,181.59  |



|              |   |            |                         |
|--------------|---|------------|-------------------------|
|              | STOCKMAN BANK OF MONTANA                                    | 2          | \$623,200.00            |
|              | SUMMIT CREDIT UNION   | 2          | \$407,950.00            |
|              | SWBC MORTGAGE CORPORATION                                   | 11         | \$2,957,738.00          |
|              | T. J. FINANCIAL, INC.                                       | 6          | \$1,791,000.00          |
|              | TALMER BANK AND TRUST                                       | 1          | \$192,000.00            |
|              | TECHE FEDERAL BANK  | 1          | \$269,550.00            |
|              | THE LENDING COMPANY, INC                                    | 2          | \$690,400.00            |
|              | THE WASHINGTON TRUST COMPANY                                | 1          | \$392,000.00            |
|              | TOPLINE FEDERAL CREDIT UNION                                | 1          | \$329,508.00            |
|              | TOTAL MORTGAGE SERVICES, LLC                                | 1          | \$320,000.00            |
|              | UMPQUA BANK   | 1          | \$263,424.00            |
|              | UNION SAVINGS BANK  | 17         | \$4,760,255.07          |
|              | UNITED BANK & TRUST   | 4          | \$1,240,250.00          |
|              | UNITED FEDERAL CREDIT UNION                                 | 2          | \$382,950.93            |
|              | UNITED WHOLESALE MORTGAGE                                   | 10         | \$2,727,000.00          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 2          | \$424,718.52            |
|              | UNIVEST BANK AND TRUST CO.                                  | 1          | \$198,092.06            |
|              | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                  | 1          | \$189,000.00            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$318,500.00            |
|              | VIEWPOINT BANK  | 2          | \$616,000.00            |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$481,500.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          | 3          | \$838,860.00            |
|              | WALLICK AND VOLK, INC                                       | 1          | \$199,000.00            |
|              | WALLICK AND VOLK, INC.                                      | 2          | \$585,273.00            |
|              | WATERSTONE MORTGAGE CORPORATION                             | 3          | \$799,736.00            |
|              | WEBSTER BANK, N.A.  | 1          | \$374,422.61            |
|              | WELLS FARGO   | 1          | \$305,000.00            |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$262,400.00            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$240,000.00            |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$269,250.00            |
|              | WESTSTAR MORTGAGE, INC.                                     | 13         | \$4,110,672.57          |
|              | WINGS FINANCIAL CU  | 1          | \$243,616.00            |
|              | WINTER HILL BANK, FSB                                       | 1          | \$358,000.00            |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$377,920.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 11         | \$3,456,025.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$239,960.00            |
|              | Unavailable   | 19         | \$5,572,631.00          |
| <b>Total</b> |   | <b>718</b> | <b>\$219,356,078.61</b> |
|              |   |            |                         |
| 31417FMS4    | 1ST BANK  | 1          | \$203,000.00            |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 3          | \$837,500.00            |
|              | 3RD FED BANK  | 1          | \$194,000.00            |
|              | ABBEVILLE BUILDING & LOAN                                   | 1          | \$176,000.00            |
|              | ABERDEEN PROVING GROUND FCU                                 | 3          | \$685,000.00            |

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| ABSOLUTE HOME MORTGAGE CORP  | 1  | \$185,500.00    |
| ACACIA FEDERAL SAVINGS BANK  | 2  | \$821,500.00    |
| ACADEMY MORTGAGE CORPORATION   | 33 | \$10,236,895.00 |
| ACCESS CAPITAL FUNDING, LLC  | 1  | \$278,760.60    |
| ADVANCED MORTGAGE SERVICES LLC   | 1  | \$266,690.51    |
| ADVANTAGE BANK   | 1  | \$196,000.00    |
| ADVANTAGE COMMUNITY BANK   | 2  | \$435,796.26    |
| ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$246,000.00    |
| AKT AMERICAN CAPITAL, INC.   | 3  | \$1,084,000.00  |
| ALASKA USA MORTGAGE COMPANY, LLC   | 7  | \$1,778,662.39  |
| ALERSU MORTGAGE  | 1  | \$362,000.00    |
| ALERUS MORTGAGE  | 4  | \$798,241.00    |
| ALLIANT BANK   | 1  | \$218,000.00    |
| ALLIED MORTGAGE GROUP  | 3  | \$1,025,050.00  |
| ALLSOUTH FEDERAL CREDIT UNION  | 2  | \$415,500.00    |
| ALPINE BANK & TRUST CO.  | 2  | \$467,721.35    |
| ALTRA FEDERAL CREDIT UNION   | 3  | \$856,600.00    |
| AMBER SKY HOME MORTGAGE, LLC   | 1  | \$336,000.00    |
| AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$1,313,357.87  |
| AMERICA'S MORTGAGE, LLC  | 1  | \$256,000.00    |
| AMERICAN BANK CENTER   | 1  | \$193,600.00    |
| AMERICAN CAPITAL CORP.   | 1  | \$240,000.00    |
| AMERICAN FEDERAL SAVINGS BANK  | 3  | \$789,500.00    |
| AMERICAN FINANCE HOUSE LARIBA  | 2  | \$674,750.00    |
| AMERICAN FINANCIAL RESOURCES, INC  | 14 | \$4,619,355.00  |
| AMERICAN HEARTLAND BANK AND TRUST  | 2  | \$534,663.84    |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$190,883.08    |
| AMERICAN INTERBANC MORTGAGE  | 3  | \$947,000.00    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 15 | \$5,015,250.00  |
| AMERICAN SAVINGS BANK, F.S.B.  | 7  | \$4,019,500.00  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$653,000.00    |
| AMERICASH  | 1  | \$417,000.00    |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$730,550.00    |
| ANCHORBANK, FSB  | 26 | \$6,201,100.00  |
| APEX FINACIAL, LC  | 1  | \$298,400.00    |
| APEX FINANCIAL   | 1  | \$303,000.00    |
| ARIZONA BANK AND TRUST   | 4  | \$1,150,420.00  |
| ARIZONA STATE CREDIT UNION   | 1  | \$237,500.00    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$1,049,300.00  |
| ASSOCIATED BANK  | 6  | \$2,276,400.00  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 51 | \$12,251,135.65 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$522,356.00    |
| AUBURNBANK   | 1  | \$203,000.00    |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$327,172.91    |

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| AVIDIA BANK                                     | 4  | \$1,081,300.00 |
| BANCORPSOUTH BANK                               | 17 | \$4,635,026.28 |
| BANK FIRST                                      | 1  | \$215,000.00   |
| BANK FIRST NATIONAL                             | 1  | \$180,000.00   |
| BANK MUTUAL                                     | 3  | \$791,500.00   |
| BANK OF ABBEVILLE & TRUST COMPANY               | 1  | \$231,300.00   |
| BANK OF GALESVILLE                              | 2  | \$572,500.00   |
| BANK OF HAWAII                                  | 16 | \$6,196,360.00 |
| BANK OF HERRIN                                  | 1  | \$417,000.00   |
| BANK OF LANCASTER                               | 1  | \$333,000.00   |
| BANK OF NORTH CAROLINA                          | 1  | \$360,444.17   |
| BANK OF OAKFIELD                                | 1  | \$215,000.00   |
| BANK OF THE CASCADES                            | 1  | \$347,500.00   |
| BANK OF WASHINGTON                              | 1  | \$215,600.00   |
| BANK OF ZACHARY                                 | 1  | \$292,000.00   |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$970,000.00   |
| BANKERS TRUST - CEDAR RAPIDS                    | 1  | \$259,590.81   |
| BANKERS TRUST COMPANY                           | 2  | \$468,500.00   |
| BANKERS' BANK                                   | 2  | \$388,500.00   |
| BANKFINANCIAL, F.S.B.                           | 1  | \$180,000.00   |
| BANKNEWPORT                                     | 3  | \$845,000.00   |
| BANNER BANK                                     | 6  | \$1,953,700.00 |
| BAXTER CREDIT UNION                             | 16 | \$4,558,022.41 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$236,000.00   |
| BAYCOAST BANK                                   | 1  | \$200,000.00   |
| BELL STATE BANK & TRUST                         | 4  | \$966,400.00   |
| BENTON STATE BANK                               | 2  | \$380,000.00   |
| BERKSHIRE BANK                                  | 2  | \$366,000.00   |
| BEST ADVANTAGE CREDIT UNION                     | 1  | \$247,000.00   |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$380,000.00   |
| BEVERLY COOPERATIVE BANK                        | 1  | \$333,000.00   |
| BLACK HILLS FEDERAL CREDIT UNION                | 1  | \$180,000.00   |
| BLACKHAWK BANK                                  | 2  | \$515,500.00   |
| BLC COMMUNITY BANK                              | 1  | \$272,500.00   |
| BLUELEAF LENDING, LLC                           | 5  | \$1,615,050.00 |
| BNYMELLON                                       | 7  | \$2,038,111.00 |
| BOONE COUNTY NATIONAL BANK                      | 2  | \$495,050.00   |
| BRIDGEWATER CREDIT UNION                        | 1  | \$179,500.00   |
| BROADVIEW MORTGAGE CORPORATION                  | 3  | \$1,035,200.00 |
| BROKER SOLUTIONS INC.                           | 1  | \$344,000.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$558,650.00   |
| BROKER SOLUTIONS, INC.                          | 7  | \$2,072,289.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,820,700.00 |
| BRYANT MORTGAGE COMPANY, INC.                   | 1  | \$292,000.00   |
| BUSEY BANK,                                     | 1  | \$213,000.00   |

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| C.U. MORTGAGE SERVICES, INC.                                     | 4   | \$1,137,400.00  |
| CALIFORNIA CREDIT UNION  | 5   | \$1,325,464.19  |
| CAMBRIDGE SAVINGS BANK   | 1   | \$291,000.00    |
| CAPITAL CREDIT UNION   | 1   | \$224,000.00    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 5   | \$1,507,700.00  |
| CARROLLTON BANK  | 3   | \$718,800.00    |
| CASHCALL, INC.   | 142 | \$51,585,863.00 |
| CATALYST MORTGAGE  | 1   | \$371,414.55    |
| CBCFCU   | 1   | \$417,000.00    |
| CENTENNIAL LENDING, LLC  | 2   | \$561,000.00    |
| CENTO, INC (GOLDOME)   | 1   | \$624,515.60    |
| CENTRAL BANK   | 1   | \$417,000.00    |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2   | \$688,750.00    |
| CENTRAL ONE FCU  | 4   | \$945,648.24    |
| CENTRAL ONE FU   | 1   | \$275,000.00    |
| CENTRAL PACIFIC BANK   | 3   | \$1,751,000.00  |
| CENTURY LENDING COMPANY  | 21  | \$8,731,842.00  |
| CHARTERBANK  | 1   | \$223,000.00    |
| CHARTERWEST NATIONAL BANK  | 1   | \$245,700.00    |
| CHARTWAY FEDERAL CREDIT UNION                                    | 3   | \$587,076.00    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 46  | \$14,553,700.00 |
| CHIPPEWA VALLEY BANK   | 1   | \$175,950.00    |
| CITIZENS FIRST BANK  | 3   | \$681,600.00    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11  | \$2,474,313.00  |
| CITIZENSFIRST CREDIT UNION                                       | 1   | \$208,000.00    |
| CITY STATE BANK  | 3   | \$887,693.00    |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1   | \$258,500.00    |
| CLEARPOINT FUNDING INC   | 1   | \$175,000.00    |
| CMG FINANCIAL  | 1   | \$282,000.00    |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 3   | \$1,482,500.00  |
| CMG MORTGAGE INC   | 10  | \$3,545,000.00  |
| COBALT MORTGAGE  | 32  | \$9,966,940.00  |
| COLE TAYLOR BANK   | 126 | \$42,271,559.13 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4   | \$829,005.03    |
| COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1   | \$332,000.00    |
| COMERICA BANK  | 10  | \$4,162,650.00  |
| COMMERCE STATE BANK  | 1   | \$221,000.00    |
| COMMUNITY BANK   | 2   | \$424,400.00    |
| COMMUNITY BANK CORPORATION                                       | 1   | \$232,000.00    |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1   | \$204,500.00    |
| COMMUNITY DEVELOPMENT BANK, FSB                                  | 1   | \$177,000.00    |
| COMMUNITY FIRST BANK   | 1   | \$252,601.84    |
| COMMUNITY FIRST CREDIT UNION                                     | 4   | \$933,000.00    |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1   | \$190,000.00    |

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| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$203,000.00    |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1  | \$239,000.00    |
| COMMUNITY STATE BANK, N.A.                                      | 1  | \$282,700.00    |
| COMMUNITY TRUST BANK  | 1  | \$273,600.00    |
| COMMUNITYONE BANK, N.A.   | 2  | \$451,622.29    |
| CONNECTICUT HOME MORTGAGE                                       | 1  | \$310,000.00    |
| CONNECTICUT RIVER BANK, NA                                      | 1  | \$215,000.00    |
| CONSUMER LOAN SERVICES, LLC                                     | 2  | \$376,000.00    |
| CONSUMERS CREDIT UNION  | 2  | \$542,800.00    |
| CONSUMERS FINACIAL COMPANY                                      | 1  | \$293,250.00    |
| CORNERSTONE COMMUNITY BANK                                      | 1  | \$330,000.00    |
| CORNERSTONE HOME LENDING  | 1  | \$215,100.00    |
| CORNERSTONE MORTGAGE COMPANY                                    | 2  | \$589,400.00    |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$190,400.00    |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS            | 1  | \$214,000.00    |
| CORNERSTONE MORTGAGE, INC.                                      | 7  | \$2,162,848.00  |
| CORTRUST MORTGAGE INC   | 1  | \$263,500.00    |
| CORTRUST MORTGAGE, INC  | 1  | \$290,500.00    |
| CORTRUST MORTGAGE, INC.   | 1  | \$390,000.00    |
| COUNTY BANK   | 1  | \$210,000.00    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 6  | \$1,777,657.74  |
| CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1  | \$212,000.00    |
| CREDIT UNION WEST   | 1  | \$376,000.00    |
| CSE FEDERAL CREDIT UNION  | 1  | \$216,000.00    |
| CU CHANNELS, LLC  | 1  | \$255,500.00    |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$303,000.00    |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$374,383.61    |
| CU MORTGAGE DIRECT  | 2  | \$436,000.00    |
| CUMBERLAND SECURITY BANK  | 1  | \$184,500.00    |
| CUSTOMERS BANK  | 27 | \$10,132,850.00 |
| DARIEN ROWAYTON BANK (POST)                                     | 2  | \$533,627.08    |
| DEAN COOPERATIVE BANK   | 2  | \$561,000.00    |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 2  | \$544,000.00    |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$292,500.00    |
| DELMAR FINANCIAL COMPANY  | 6  | \$1,746,165.00  |
| DELTA COMMUNITY CREDIT UNION                                    | 5  | \$1,525,721.24  |
| DENMARK STATE BANK  | 1  | \$244,000.00    |
| DENVER MORTGAGE COMPANY   | 2  | \$470,700.00    |
| DESCO FEDERAL CREDIT UNION                                      | 2  | \$383,200.00    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$491,000.00    |
| DHCU COMMUNITY CREDIT UNION                                     | 3  | \$537,800.00    |
| DIME BANK   | 2  | \$396,000.00    |
| DUBUQUE BANK AND TRUST  | 1  | \$214,250.00    |

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| DUPACO COMMUNITY CREDIT UNION                                 | 5  | \$1,525,900.00  |
| EAGLE BANK  | 2  | \$518,000.00    |
| EAST BOSTON SAVINGS BANK                                      | 1  | \$244,000.00    |
| EDUCATION FIRST CREDIT UNION                                  | 1  | \$199,000.00    |
| ELEVATIONS CREDIT UNION                                       | 9  | \$2,797,500.00  |
| EMIGRANT MORTGAGE COMPANY, INC                                | 1  | \$420,000.00    |
| EMPIRE BANK   | 1  | \$251,500.00    |
| EMPOWER CREDIT UNION  | 1  | \$227,408.00    |
| ENT FEDERAL CREDIT UNION                                      | 6  | \$1,492,089.00  |
| ENVOY MORTGAGE, LTD.  | 6  | \$1,985,900.00  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$417,000.00    |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$314,500.00    |
| EXCEL MORTGAGE SERVICING, INC.                                | 22 | \$6,652,955.00  |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1  | \$176,000.00    |
| EXCHANGE STATE BANK   | 1  | \$417,000.00    |
| FAA CREDIT UNION  | 2  | \$456,000.00    |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                         | 1  | \$212,450.00    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 6  | \$1,709,100.00  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 22 | \$7,541,150.00  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$330,000.00    |
| FALL RIVER MUNICIPAL CREDIT UNION                             | 1  | \$270,000.00    |
| FAMILY FIRST MORTGAGE INC                                     | 1  | \$324,000.00    |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 35 | \$10,165,067.00 |
| FARMERS STATE BANK  | 1  | \$213,500.00    |
| FARMINGTON BANK   | 3  | \$784,000.00    |
| FBC MORTGAGE, LLC   | 1  | \$291,583.00    |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                         | 2  | \$459,400.00    |
| FIDELITY BANK   | 21 | \$8,101,479.75  |
| FIDELITY COOPERATIVE BANK                                     | 4  | \$963,589.06    |
| FIDELITY DEPOSIT & DISCOUNT BANK                              | 2  | \$593,175.84    |
| FIDELITY MORTGAGE CORPORATION                                 | 1  | \$270,500.00    |
| FINANCIAL PARTNERS CREDIT UNION                               | 7  | \$2,379,850.00  |
| FIRST AMERICAN BANK   | 1  | \$198,155.75    |
| FIRST BANK & TRUST  | 2  | \$617,250.00    |
| FIRST BANK FINANCIAL CENTRE                                   | 6  | \$1,750,100.00  |
| FIRST BANKERS TRUST COMPANY, N.A.                             | 2  | \$369,042.97    |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 33 | \$12,173,197.00 |
| FIRST CENTRAL STATE BANK                                      | 1  | \$249,500.00    |
| FIRST CHOICE BANK   | 2  | \$424,500.00    |
| FIRST CHOICE LOAN SERVICES, INC.                              | 26 | \$7,268,293.00  |
| FIRST CITIZENS BANK AND TRUST CO.                             | 6  | \$1,487,943.47  |
| FIRST CLOVER LEAF BANK  | 1  | \$180,000.00    |
| FIRST COLEBROOK BANK  | 1  | \$300,000.00    |
| FIRST COMMERCIAL BANK   | 1  | \$197,000.00    |

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| FIRST COMMUNITY CREDIT UNION                    | 4  | \$929,631.66    |
| FIRST COMMUNITY MORTGAGE, INC.                  | 5  | \$1,672,500.00  |
| FIRST COUNTY BANK                               | 1  | \$184,000.00    |
| FIRST FEDERAL BANK                              | 7  | \$2,112,502.12  |
| FIRST FEDERAL BANK, FSB                         | 6  | \$1,902,626.13  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3  | \$820,707.00    |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY  | 1  | \$320,000.00    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 9  | \$2,227,900.00  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 2  | \$607,000.00    |
| FIRST FIDELITY BANK, N.A.                       | 1  | \$218,000.00    |
| FIRST HAWAIIAN BANK                             | 1  | \$310,000.00    |
| FIRST HOME MORTGAGE CORPORATION                 | 1  | \$416,500.00    |
| FIRST INDEPENDENCE BANK                         | 1  | \$214,521.67    |
| FIRST INTERSTATE BANK                           | 22 | \$5,679,000.00  |
| FIRST MIDWEST BANK                              | 1  | \$227,627.88    |
| FIRST MISSOURI STATE BANK OF CAPE C             | 1  | \$203,000.00    |
| FIRST MORTGAGE COMPANY LLC                      | 2  | \$677,926.00    |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$691,012.00    |
| FIRST MORTGAGE COMPANY, LLC                     | 4  | \$1,033,522.00  |
| FIRST NATIONAL BANK                             | 1  | \$208,000.00    |
| FIRST NATIONAL BANK - FOX VALLEY                | 2  | \$676,000.00    |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$745,196.23    |
| FIRST NATIONAL BANK BERLIN                      | 2  | \$424,493.63    |
| FIRST NATIONAL BANK IN PINCKNEYVILL             | 1  | \$175,200.00    |
| FIRST NATIONAL BANK OF BALDWIN COUNTY           | 3  | \$856,179.20    |
| FIRST NATIONAL BANK OF BELLEVUE                 | 1  | \$240,200.00    |
| FIRST NATIONAL BANK OF DURANGO                  | 2  | \$515,256.06    |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$292,000.00    |
| FIRST NATIONAL BANK OF HARTFORD                 | 2  | \$563,000.00    |
| FIRST NATIONAL BANK OF PANA                     | 1  | \$270,000.00    |
| FIRST NATIONAL BANK OF ST LOUIS                 | 9  | \$2,172,500.00  |
| FIRST NATIONAL BANK OF TENNESSEE                | 1  | \$183,700.00    |
| FIRST NATIONAL BANK OF WASECA                   | 1  | \$291,509.00    |
| FIRST NATIONAL OF DURANGO                       | 1  | \$233,750.00    |
| FIRST NIAGARA BANK, N.A.                        | 10 | \$2,789,700.00  |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$192,900.00    |
| FIRST OPTION BANK                               | 1  | \$348,000.00    |
| FIRST PLACE BANK                                | 63 | \$19,941,947.55 |
| FIRST REPUBLIC BANK                             | 18 | \$9,990,890.76  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$345,000.00    |
| FIRST STATE BANK                                | 2  | \$596,845.30    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$265,000.00    |
| FIRST STATE BANK NEBRASKA                       | 1  | \$233,537.31    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 24 | \$6,961,950.00  |
| FIRST UNITED BANK & TRUST                       | 1  | \$417,000.00    |

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| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,323,073.00  |
| FIRSTMERIT BANK, N.A.  | 4  | \$1,014,000.00  |
| FIRSTTRUST   | 1  | \$228,000.00    |
| FIRSTTRUST BANK  | 9  | \$2,695,500.00  |
| FISHER NATIONAL BANK   | 1  | \$185,000.00    |
| FLORIDA PARISHES BANK  | 1  | \$236,000.00    |
| FLORIDIAN FINANCIAL MORTGAGE   | 1  | \$187,552.00    |
| FORT COMUNITY CREDIT UNION   | 2  | \$400,500.00    |
| FORUM CREDIT UNION   | 4  | \$1,073,500.00  |
| FORWARD FINANCIAL BANK SSB   | 1  | \$192,000.00    |
| FOX VALLEY SAVINGS BANK  | 2  | \$407,600.00    |
| FRANSEN BANK & TRUST   | 1  | \$257,000.00    |
| FREEDOM HOME MORTGAGE CORPORATION  | 2  | \$1,177,616.32  |
| FREMONT BANK   | 84 | \$27,243,235.69 |
| FULTON BANK OF NEW JERSEY  | 2  | \$506,500.00    |
| FULTON BANK, N.A.  | 11 | \$2,761,450.00  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 5  | \$1,385,200.00  |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$579,664.00    |
| GEO-CORP INC   | 1  | \$270,000.00    |
| GESA CREDIT UNION  | 1  | \$207,929.36    |
| GILPIN FINANCIAL SERVICES, INC.  | 2  | \$461,000.00    |
| GMFS LLC   | 15 | \$3,685,850.00  |
| GRAND BANK NA  | 17 | \$5,458,790.00  |
| GREAT LAKES CREDIT UNION   | 1  | \$348,750.00    |
| GREAT LAKES HOME MORTGAGE, INC   | 1  | \$200,000.00    |
| GREAT WESTERN BANK   | 5  | \$1,236,100.00  |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$615,300.00    |
| GREATER SPRINGFIELD CREDIT UNION   | 1  | \$183,000.00    |
| GREENLIGHT FINANCIAL SERVICES  | 8  | \$2,466,300.00  |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$630,000.00    |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$240,100.00    |
| GUARANTY TRUST COMPANY   | 5  | \$1,424,200.00  |
| GUARDIAN CREDIT UNION  | 1  | \$190,400.00    |
| GUILD MORTGAGE COMPANY   | 4  | \$1,098,447.00  |
| GULF COAST BANK AND TRUST CO   | 1  | \$413,720.15    |
| HAMPEN BANK  | 1  | \$176,200.00    |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                  | 5  | \$1,427,150.00  |
| HEARTLAND BANK   | 19 | \$4,586,809.00  |
| HELPBRINGER MORTGAGE SERVICES INC  | 1  | \$270,000.00    |
| HICKORY POINT BANK & TRUST   | 1  | \$214,000.00    |
| HILLS BANK AND TRUST COMPANY   | 8  | \$2,512,840.00  |
| HNB NATIONAL BANK  | 1  | \$215,300.00    |
| HOLYOKE CREDIT UNION   | 1  | \$230,000.00    |
| HOME BANK  | 3  | \$1,009,200.00  |



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| HOME FEDERAL BANK   | 2  | \$539,539.75   |
| HOME LOANS TODAY  | 1  | \$348,000.00   |
| HOME SAVINGS AND LOAN CO  | 1  | \$365,000.00   |
| HOME STATE BANK NA  | 2  | \$579,000.00   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$278,000.00   |
| HOMETOWN BANK   | 2  | \$566,300.00   |
| HONOLULU HOMELOANS, INC.  | 2  | \$622,000.00   |
| HORICON BANK  | 1  | \$220,000.00   |
| HORIZON BANK N A  | 2  | \$528,200.00   |
| HORIZON BANK, N.A.  | 2  | \$428,000.00   |
| IAA CREDIT UNION  | 1  | \$212,618.98   |
| IBERIABANK MORTGAGE COMPANY                                     | 3  | \$925,420.00   |
| IDAHO CENTRAL CREDIT UNION                                      | 1  | \$292,500.00   |
| IMORTGAGE.COM, INC.   | 8  | \$2,359,423.00 |
| INVESTORS HOME MORTGAGE   | 11 | \$3,604,800.00 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 3  | \$601,800.00   |
| JEANNE D'ARC CREDIT UNION                                       | 2  | \$479,230.00   |
| JEFFERSON BANK OF MISSOURI                                      | 1  | \$231,850.00   |
| JONAH BANK OF WYOMING   | 2  | \$379,000.00   |
| JUSTICE FCU   | 1  | \$219,700.00   |
| KELLEY MORTGAGE, LLC  | 1  | \$180,000.00   |
| KINECTA FEDERAL CREDIT UNION                                    | 5  | \$3,082,266.19 |
| KIRTLAND FEDERAL CREDIT UNION                                   | 1  | \$206,000.00   |
| LADERA LENDING, INC.  | 1  | \$478,262.49   |
| LAFAYETTE AMBASSADOR BANK                                       | 3  | \$928,500.00   |
| LAKE AREA MORTGAGE  | 1  | \$250,000.00   |
| LAKE FOREST BANK & TRUST COMPANY                                | 1  | \$221,000.00   |
| LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$176,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 26 | \$9,545,920.51 |
| LANGLEY FEDERAL CREDIT UNION 402897                             | 1  | \$215,000.00   |
| LAYTON STATE BANK   | 1  | \$397,000.00   |
| LBS FINANCIAL CREDIT UNION                                      | 2  | \$456,000.00   |
| LEADER MORTGAGE CORPORATION                                     | 1  | \$176,000.00   |
| LEADERONE FINANCIAL CORPORATION                                 | 2  | \$394,091.00   |
| LEDGE LIGHT FEDERAL CREDIT UNION                                | 1  | \$311,250.00   |
| LEGACY BANK   | 1  | \$217,800.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 7  | \$2,049,350.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$407,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2  | \$555,304.00   |
| LIBERTY BANK  | 2  | \$430,000.00   |
| LIBERTY NATIONAL BANK   | 2  | \$516,750.00   |
| LIBERTY SAVINGS BANK, FSB                                       | 4  | \$1,185,350.00 |
| LIFESTORE BANK  | 1  | \$370,000.00   |

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| LINCOLN SAVINGS BANK   | 6 | \$1,346,435.00 |
| LOANDEPOT.COM, LLC   | 3 | \$763,500.00   |
| LOGIX FEDERAL CREDIT UNION                                       | 4 | \$879,251.17   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$234,500.00   |
| LOS ANGELES FIREMENS CREDIT UNION                                | 2 | \$648,000.00   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2 | \$585,400.00   |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE<br>COMPA            | 1 | \$222,000.00   |
| LUANA SAVINGS BANK   | 1 | \$239,000.00   |
| M/I FINANCIAL CORP.  | 2 | \$537,800.00   |
| MACHIAS SAVINGS BANK   | 2 | \$464,750.00   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$320,000.00   |
| MACON BANK, INC.   | 2 | \$438,608.13   |
| MAGNA BANK   | 2 | \$651,600.00   |
| MAIN STREET BANK   | 1 | \$208,000.00   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$400,000.00   |
| MARINE BANK  | 2 | \$633,040.26   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 5 | \$1,510,600.00 |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A<br>CALIFORNIA CORPORATION | 1 | \$371,000.00   |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$231,000.00   |
| MAX CREDIT UNION   | 1 | \$180,060.00   |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$242,000.00   |
| MEGASTAR FINANCIAL CORP.   | 1 | \$397,000.00   |
| MEMBER HOME LOAN, LLC  | 1 | \$208,000.00   |
| MEMBERS PLUS CREDIT UNION  | 1 | \$220,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 7 | \$1,663,362.24 |
| MERIDIAN BANK  | 7 | \$2,171,450.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 8 | \$2,416,000.00 |
| METCALF BANK   | 2 | \$423,000.00   |
| METRO CREDIT UNION   | 4 | \$903,396.00   |
| METUHEN SAVINGS BANK   | 1 | \$204,200.00   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE<br>FUNDING          | 1 | \$203,000.00   |
| MICHIGAN MUTUAL, INC.  | 4 | \$1,662,395.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED<br>MORTGAGE CO.      | 2 | \$591,877.00   |
| MID-ISLAND MORTGAGE CORP.  | 3 | \$884,000.00   |
| MIDDLETON COMMUNITY BANK   | 1 | \$256,000.00   |
| MIDLAND STATES BANK  | 2 | \$687,000.00   |
| MIDWEST COMMUNITY BANK   | 3 | \$615,130.00   |
| MIDWEST HERITAGE BANK A FEDERAL SAV                              | 1 | \$336,000.00   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$419,960.00   |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$291,500.00   |
| MIDWESTONE BANK  | 1 | \$199,000.00   |
| MINNESOTA BANK AND TRUST   | 1 | \$251,000.00   |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 11 | \$3,077,100.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$205,000.00   |
| MLD MORTGAGE, INC.   | 4  | \$1,718,042.03 |
| MONSON SAVINGS BANK  | 1  | \$310,000.00   |
| MORTGAGE ASSOCIATES, INC.  | 1  | \$416,314.57   |
| MORTGAGE CENTER, LLC   | 1  | \$238,000.00   |
| MORTGAGE EQUITY PARTNERS   | 1  | \$289,000.00   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$231,575.00   |
| MORTGAGE MASTER, INC.  | 1  | \$291,460.58   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$778,820.00   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                             | 1  | \$417,000.00   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 3  | \$812,600.00   |
| MOUNT VERNON BANK  | 2  | \$509,868.00   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$180,500.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2  | \$429,000.00   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$2,096,500.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$212,600.00   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 3  | \$785,488.66   |
| NATIONAL BANK OF COMMERCE  | 2  | \$474,750.00   |
| NATIONAL BANK OF OHIO  | 2  | \$406,000.00   |
| NATIONWIDE BANK  | 2  | \$439,000.00   |
| NCB, FSB   | 2  | \$520,000.00   |
| NEEDHAM BANK   | 1  | \$417,000.00   |
| NETWORK FUNDING, L.P.  | 3  | \$878,000.00   |
| NEW BRITAIN MORTGAGE   | 1  | \$414,346.88   |
| NEW MEXICO BANK AND TRUST  | 5  | \$1,436,300.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1  | \$340,000.00   |
| NEWTOWN SAVINGS BANK   | 2  | \$732,000.00   |
| NIKKEI CREDIT UNION  | 1  | \$300,000.00   |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1  | \$250,000.00   |
| NORTH SHORE BANK   | 1  | \$318,000.00   |
| NORTHERN BANK & TRUST  | 1  | \$274,500.00   |
| NORTHERN BANK & TRUST COMPANY                                    | 1  | \$341,500.00   |
| NORTHERN MASS. TELEPHONE WORKERS CO                              | 2  | \$596,000.00   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1  | \$406,000.00   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3  | \$1,028,825.68 |
| NORTHWESTERN MORTGAGE CO.  | 6  | \$1,404,850.00 |
| NORWOOD COOPERATIVE BANK   | 1  | \$360,000.00   |
| NUMARK CREDIT UNION  | 2  | \$722,000.00   |
| NUMERICA CREDIT UNION  | 1  | \$178,700.00   |
| NUVISION FCU   | 10 | \$3,455,350.00 |
| O A MORTGAGE SERVICES  | 11 | \$4,429,710.55 |
| OAK BANK   | 2  | \$754,500.00   |
| OAK CREEK VALLEY BANK  | 1  | \$205,000.00   |

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| OCEANFIRST BANK   | 3  | \$848,000.00    |
| OLD FLORIDA NATIONAL BANK   | 2  | \$507,331.41    |
| ON Q FINANCIAL, INC.  | 2  | \$611,328.39    |
| OOSTBURG STATE BANK   | 2  | \$398,000.00    |
| OPES ADVISORS, INC.   | 12 | \$4,606,835.22  |
| OPPORTUNITIES CREDIT UNION  | 1  | \$213,648.24    |
| ORANGE COUNTY'S CREDIT UNION  | 5  | \$1,419,900.00  |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$199,279.00    |
| ORNL FEDERAL CREDIT UNION   | 2  | \$601,100.00    |
| ORRSTOWN BANK   | 3  | \$945,000.00    |
| PACIFIC BAY LENDING GROUP   | 16 | \$5,453,543.73  |
| PACIFIC COMMUNITY CREDIT UNION  | 5  | \$1,476,200.00  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$204,000.00    |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1  | \$334,000.00    |
| PALMYRA STATE BANK  | 1  | \$260,000.00    |
| PANHANDLE STATE BANK  | 1  | \$417,000.00    |
| PARAMOUNT EQUITY MORTGAGE   | 3  | \$822,100.00    |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$433,000.00    |
| PARAMOUNT EQUITY MTG LLC  | 2  | \$681,500.00    |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$1,179,425.00  |
| PATELCO CREDIT UNION  | 10 | \$2,760,929.83  |
| PAWTUCKET CREDIT UNION  | 3  | \$1,120,000.00  |
| PENTAGON FEDERAL C. U.  | 43 | \$12,554,782.01 |
| PEOPLES BANK  | 1  | \$235,000.00    |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$709,900.00    |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$528,000.00    |
| PEOPLES STATE BANK  | 3  | \$720,500.00    |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$200,211.00    |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$436,000.00    |
| PINNACLE BANK OF SC   | 1  | \$213,500.00    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 19 | \$4,809,357.00  |
| PINNACLE MORTGAGE GROUP, INC  | 4  | \$983,300.00    |
| PIONEER BANK  | 2  | \$609,089.15    |
| PIONEER CREDIT UNION  | 1  | \$190,000.00    |
| PLAINS COMMERCE BANK  | 2  | \$385,900.00    |
| PLATINUM HOME MORTGAGE CORPORATION  | 5  | \$1,412,400.00  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                                   | 1  | \$185,600.00    |
| PMAC LENDING SERVICES, INC.   | 39 | \$12,277,712.08 |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 2  | \$617,000.00    |
| PORT WASHINGTON STATE BANK  | 1  | \$193,000.00    |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$196,000.00    |
| PRAIRIE STATE BANK & TRUST  | 3  | \$743,007.00    |
| PREMIER AMERICA CREDIT UNION  | 1  | \$235,700.00    |
| PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$415,607.99    |

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| PREMIERBANK  | 1  | \$196,000.00   |
| PRIMARY CAPITAL ADVISORS LC                            | 2  | \$786,000.00   |
| PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$304,000.00   |
| PROVIDENCE BANK  | 2  | \$523,400.00   |
| PROVIDENT CREDIT UNION                                 | 9  | \$3,209,500.00 |
| PRYSMA   | 1  | \$213,600.00   |
| PULASKI BANK   | 2  | \$666,351.61   |
| PURDUE FEDERAL CU                                      | 6  | \$1,395,500.00 |
| QUAD CITY BANK AND TRUST COMPANY                       | 1  | \$417,000.00   |
| QUALSTAR CREDIT UNION                                  | 2  | \$567,750.00   |
| QUARRY CITY SAVINGS AND LOAN ASSOC                     | 1  | \$351,000.00   |
| R M K FINANCIAL CORP                                   | 3  | \$813,000.00   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                | 1  | \$355,000.00   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN          | 3  | \$903,000.00   |
| RABOBANK, N.A.   | 1  | \$365,000.00   |
| RAMSEY NATIONAL BANK                                   | 1  | \$300,000.00   |
| RANDOLPH SAVINGS BANK                                  | 3  | \$795,250.00   |
| RAYMOND JAMES BANK, N.A.                               | 4  | \$921,000.00   |
| RCB BANK, A CORPORATION                                | 2  | \$404,200.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 2  | \$609,000.00   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 4  | \$994,600.00   |
| RED RIVER BANK   | 3  | \$821,052.58   |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$420,627.40   |
| REDWOOD CAPITAL BANK                                   | 1  | \$300,000.00   |
| RENASANT BANK  | 2  | \$416,250.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 2  | \$843,331.00   |
| RICHLAND STATE BANK                                    | 1  | \$267,568.93   |
| RIDDELL NATIONAL BANK                                  | 1  | \$177,000.00   |
| RIGHT START MORTGAGE                                   | 1  | \$241,800.00   |
| RIGHT START MORTGAGE, INC.                             | 6  | \$1,723,500.00 |
| RIVER CITIES BANK                                      | 1  | \$210,000.00   |
| RIVER VALLEY BANK                                      | 1  | \$238,130.00   |
| RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$393,150.00   |
| RIVERSIDE COMMUNITY BANK                               | 2  | \$396,000.00   |
| RMK FINANCIAL CORP                                     | 1  | \$233,000.00   |
| ROCKLAND TRUST   | 1  | \$184,708.84   |
| ROCKY MOUNTAIN BANK                                    | 3  | \$624,400.00   |
| ROUNDPOINT MORTGAGE COMPANY                            | 22 | \$6,392,264.00 |
| ROYAL BANK   | 1  | \$186,000.00   |
| ROYAL CREDIT UNION                                     | 3  | \$739,590.83   |
| RPM MORTGAGE, INC                                      | 5  | \$1,720,500.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$238,500.00   |
| RTN FEDERAL CU   | 2  | \$489,851.02   |
| RUSTY ROSE INC DBA HOME STAR FUNDING                   | 1  | \$188,000.00   |

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| SALAL CREDIT UNION   | 3   | \$957,000.00    |
| SALISBURY BANK AND TRUST COMPANY                                   | 3   | \$947,000.00    |
| SAN DIEGO COUNTY CREDIT UNION                                      | 8   | \$2,453,911.70  |
| SANBORN CORPORATION  | 3   | \$922,000.00    |
| SANTA CRUZ COMMUNITY CREDIT UNION                                  | 1   | \$412,000.00    |
| SAVINGS BANK OF DANBURY  | 2   | \$591,667.38    |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1   | \$287,526.61    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2   | \$582,000.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 14  | \$4,187,450.00  |
| SCIENT FEDERAL CREDIT UNION  | 1   | \$222,500.00    |
| SEATTLE MORTGAGE COMPANY   | 1   | \$234,600.00    |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1   | \$206,350.00    |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1   | \$370,000.00    |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1   | \$313,000.00    |
| SECURITY STATE BANK  | 1   | \$234,400.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 5   | \$1,249,156.43  |
| SHAREPOINT CREDIT UNION  | 1   | \$177,500.00    |
| SHORE MORTGAGE   | 4   | \$955,600.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 73  | \$24,030,131.72 |
| SIU CREDIT UNION   | 1   | \$402,700.00    |
| SOUND COMMUNITY BANK   | 1   | \$251,250.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3   | \$895,000.00    |
| SOUTH STORY BANK AND TRUST   | 1   | \$201,600.00    |
| SOUTHBRIDGE CREDIT UNION   | 1   | \$189,000.00    |
| SOUTHLAND CREDIT UNION   | 1   | \$396,000.00    |
| SOVEREIGN BANK, N.A.   | 112 | \$34,147,211.19 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 7   | \$1,632,900.00  |
| ST.MARY'S BANK   | 2   | \$449,000.00    |
| STANDARD BANK & TRUST COMPANY                                      | 1   | \$414,000.00    |
| STANDARD MORTGAGE CORPORATION                                      | 2   | \$467,000.00    |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1   | \$213,088.00    |
| STATE BANK OF CROSS PLAINS   | 4   | \$834,800.00    |
| STATE BANK OF SOUTHERN UTAH  | 1   | \$257,300.00    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 2   | \$511,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 3   | \$957,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MD,INC                             | 1   | \$200,000.00    |
| STATE STREET BANK & TRUST COMPANY                                  | 1   | \$202,700.00    |
| STEARNS LENDING INC.   | 215 | \$69,286,963.09 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8   | \$2,276,851.64  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1   | \$249,300.00    |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3   | \$749,802.24    |
| STOCKMAN BANK OF MONTANA   | 4   | \$1,193,040.00  |
| SUMMIT BANK AND TRUST  | 1   | \$345,000.00    |
| SUMMIT CREDIT UNION  | 10  | \$2,372,950.00  |

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|---|----|-----------------|
| SWBC MORTGAGE CORPORATION                         | 3  | \$996,000.00    |
| T. J. FINANCIAL, INC.                             | 41 | \$14,283,500.00 |
| TALMER BANK AND TRUST                             | 8  | \$2,716,100.00  |
| TAYLOR COUNTY BANK                                | 1  | \$229,697.76    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$256,000.00    |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$213,350.00    |
| THE BRYN MAWR TRUST COMPANY                       | 6  | \$1,533,000.00  |
| THE COLUMBIA BANK                                 | 5  | \$1,978,000.00  |
| THE FIRST NATIONAL BANK OF DEERWOOD               | 2  | \$607,000.00    |
| THE FIRST NATIONAL BANK OF OTTAWA                 | 1  | \$204,000.00    |
| THE LENDING COMPANY, INC                          | 1  | \$361,100.00    |
| THE MILFORD BANK                                  | 1  | \$291,200.00    |
| THE MORTGAGE HOUSE, INC.                          | 2  | \$607,500.00    |
| THE MORTGAGE SOURCE                               | 1  | \$335,000.00    |
| THE NATIONAL BANK AND TRUST COMPANY               | 1  | \$214,400.00    |
| THE OLD FORT BANKING COMPANY                      | 1  | \$200,000.00    |
| THE PARK BANK                                     | 1  | \$218,000.00    |
| THE SEYMOUR BANK                                  | 1  | \$220,000.00    |
| THE WASHINGTON TRUST COMPANY                      | 3  | \$793,000.00    |
| THINK MUTUAL BANK                                 | 4  | \$937,500.00    |
| THRIVENT FEDERAL CREDIT UNION                     | 2  | \$553,700.00    |
| TOTALBANK, A FLORIDA BANKING CORPORATION          | 3  | \$1,117,750.00  |
| TRADITION MORTGAGE LLC                            | 3  | \$867,000.00    |
| TRAVERSE CITY STATE BANK                          | 1  | \$225,000.00    |
| TRUMARK FINANCIAL CREDIT UNION                    | 8  | \$1,782,800.00  |
| TRUSTONE  | 6  | \$1,299,250.00  |
| TWO RIVERS BANK AND TRUST                         | 1  | \$272,300.00    |
| UMPQUA BANK                                       | 28 | \$8,185,427.06  |
| UNCLE CREDIT UNION                                | 2  | \$440,000.00    |
| UNION SAVINGS BANK                                | 21 | \$5,150,389.64  |
| UNITED AMERICAN MORTGAGE CORPORATION              | 1  | \$399,000.00    |
| UNITED BANK                                       | 1  | \$175,500.00    |
| UNITED BANK & TRUST                               | 3  | \$925,800.00    |
| UNITED COMMUNITY BANK                             | 1  | \$240,000.00    |
| UNITED WHOLESALE MORTGAGE                         | 93 | \$27,902,846.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6  | \$1,844,300.00  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 17 | \$4,905,634.39  |
| UNIVERSAL LENDING CORPORATION                     | 1  | \$212,850.00    |
| UNIVERSITY CREDIT UNION                           | 3  | \$733,050.00    |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 11 | \$2,690,749.88  |
| UNIVEST BANK AND TRUST                            | 1  | \$188,000.00    |
| UNIVEST BANK AND TRUST CO                         | 4  | \$842,500.00    |
| VALLEY NATIONAL BANK                              | 7  | \$1,953,710.54  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 3  | \$630,800.00    |

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|--------------|---|--------------|---------------------------|
|              | VECTRA BANK COLORADO, NA  | 1            | \$217,157.46              |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$198,500.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1            | \$249,606.56              |
|              | VIEWPOINT BANK  | 7            | \$2,118,300.00            |
|              | VILLAGE MORTGAGE  | 2            | \$520,750.00              |
|              | VOLUNTEER MORTGAGE, INC.  | 1            | \$332,067.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL LLC  | 1            | \$217,000.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1            | \$230,000.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 6            | \$1,532,000.00            |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1            | \$405,000.00              |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$261,773.39              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5            | \$1,083,892.64            |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$778,700.00              |
|              | WAUKESHA STATE BANK   | 1            | \$192,100.00              |
|              | WELLS FARGO   | 1            | \$272,806.07              |
|              | WESCOM CENTRAL CREDIT UNION   | 14           | \$4,111,400.00            |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$291,540.46              |
|              | WESTBY CO-OP CREDIT UNION   | 2            | \$399,200.00              |
|              | WESTCONSIN CREDIT UNION   | 1            | \$214,600.00              |
|              | WESTERN COOP CU   | 1            | \$215,000.00              |
|              | WESTERN REGION RETAIL   | 1            | \$625,500.00              |
|              | WESTERRA CREDIT UNION   | 1            | \$196,397.15              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                     | 1            | \$417,000.00              |
|              | WESTSTAR MORTGAGE, INC  | 4            | \$1,201,500.00            |
|              | WESTSTAR MORTGAGE, INC.   | 11           | \$3,756,150.00            |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$263,565.00              |
|              | WINGS FINANCIAL CU  | 3            | \$759,715.16              |
|              | WINTER HILL BANK, FSB   | 1            | \$260,000.00              |
|              | WISCONSIN BANK AND TRUST  | 2            | \$659,700.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 25           | \$7,846,711.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 6            | \$1,888,600.00            |
|              | WOOD & HUSTON BANK  | 2            | \$494,500.00              |
|              | YORK TRADITIONS BANK  | 1            | \$260,000.00              |
|              | Unavailable   | 83           | \$24,818,034.68           |
| <b>Total</b> |   | <b>3,363</b> | <b>\$1,018,737,680.30</b> |
|              |   |              |                           |
| 31417FMT2    | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$375,000.00              |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1            | \$344,468.81              |
|              | ACACIA FEDERAL SAVINGS BANK   | 2            | \$474,000.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 8            | \$2,234,587.00            |
|              | ALASKA MORTGAGE COMPANY, LLC  | 1            | \$233,124.43              |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1            | \$321,450.00              |
|              | ALLIANT BANK  | 1            | \$206,000.00              |
|              | ALPINE BANK & TRUST CO.   | 1            | \$399,000.00              |



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| ALTRA FEDERAL CREDIT UNION   | 1  | \$217,150.00    |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$282,988.00    |
| AMERICAN BANK CENTER   | 1  | \$209,000.00    |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$465,500.00    |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$205,863.14    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$803,000.00    |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$619,500.00    |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$498,000.00    |
| ANCHORBANK, FSB  | 1  | \$218,500.00    |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$400,000.00    |
| ARIZONA BANK AND TRUST   | 1  | \$258,000.00    |
| ARIZONA STATE CREDIT UNION   | 1  | \$306,000.00    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$263,700.00    |
| ASSOCIATED BANK  | 3  | \$1,081,000.00  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$2,724,507.46  |
| AUBURNBANK   | 1  | \$228,000.00    |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$278,000.00    |
| BANCFIRST  | 1  | \$178,000.00    |
| BANCORPSOUTH BANK  | 4  | \$1,295,800.00  |
| BANK MUTUAL  | 2  | \$411,450.00    |
| BANK OF GALESVILLE   | 1  | \$178,000.00    |
| BANK OF HAWAII   | 2  | \$968,000.00    |
| BANK OF KAMPSVILLE   | 1  | \$216,800.00    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$199,685.24    |
| BANKERS' BANK  | 1  | \$408,000.00    |
| BAXTER CREDIT UNION  | 3  | \$954,215.28    |
| BAY FEDERAL CREDIT UNION   | 1  | \$355,300.00    |
| BELL STATE BANK & TRUST  | 1  | \$184,100.00    |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$245,600.00    |
| BEVERLY COOPERATIVE BANK   | 1  | \$280,000.00    |
| BLUELEAF LENDING, LLC  | 1  | \$267,000.00    |
| BOONE COUNTY NATIONAL BANK   | 1  | \$199,678.31    |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$353,000.00    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3  | \$1,123,600.00  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$600,000.00    |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$468,000.00    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$398,000.00    |
| CAPITOL BANK   | 1  | \$388,500.00    |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$322,400.00    |
| CASHCALL, INC.   | 35 | \$14,075,700.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$255,000.00    |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$227,000.00    |
| CENTURY LENDING COMPANY  | 4  | \$1,213,900.00  |
| CHERRY CREEK MORTGAGE CO., INC.  | 16 | \$5,174,000.00  |

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| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$223,282.01   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$781,424.00   |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$417,000.00   |
| CITY STATE BANK  | 1  | \$216,204.04   |
| CMG MORTGAGE INC   | 1  | \$415,200.00   |
| COBALT MORTGAGE  | 11 | \$3,693,300.00 |
| COLE TAYLOR BANK   | 4  | \$1,709,121.83 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$317,998.75   |
| COMERICA BANK  | 3  | \$1,289,000.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$319,000.00   |
| CONNECTICUT HOME MORTGAGE  | 1  | \$255,000.00   |
| CORNERSTONE BANK   | 1  | \$205,000.00   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$458,500.00   |
| COUNTY BANK  | 1  | \$183,700.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$714,400.00   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION                  | 1  | \$333,000.00   |
| CU CHANNELS, LLC   | 1  | \$194,000.00   |
| CUMBERLAND SECURITY BANK   | 1  | \$246,750.00   |
| CUSO MORTGAGE CORPORATION  | 2  | \$476,000.00   |
| CUSTOMERS BANK   | 8  | \$2,695,750.00 |
| DAKOTA WEST CREDIT UNION   | 1  | \$264,793.12   |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$192,197.05   |
| DENVER MORTGAGE COMPANY  | 1  | \$407,000.00   |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$236,250.00   |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$300,386.06   |
| DIME BANK  | 1  | \$260,000.00   |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$195,100.00   |
| EAST RIVER BANK  | 1  | \$417,000.00   |
| ELEVATIONS CREDIT UNION  | 1  | \$344,000.00   |
| EMORY ALLIANCE CREDIT UNION                                      | 1  | \$386,363.88   |
| ENT FEDERAL CREDIT UNION   | 1  | \$256,078.39   |
| EQUITY RESOURCES, INC.   | 1  | \$233,946.91   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$1,109,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                     | 1  | \$206,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$370,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 7  | \$2,130,700.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 12 | \$3,345,711.00 |
| FARMERS EXCHANGE BANK  | 1  | \$178,100.00   |
| FARMERS NATIONAL BANK OF GRIGGSVILL                              | 1  | \$191,929.68   |
| FARMERS STATE BANK   | 1  | \$200,000.00   |
| FBC MORTGAGE, LLC  | 2  | \$440,704.00   |
| FIDELITY BANK  | 5  | \$1,870,121.58 |
| FIDELITY COOPERATIVE BANK  | 2  | \$527,903.61   |
| FIDELITY DEPOSIT & DISCOUNT BANK                                 | 1  | \$250,000.00   |

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| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$250,000.00   |
| FIRST AMERICAN BANK                             | 1  | \$210,000.00   |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$387,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 12 | \$3,943,750.00 |
| FIRST CENTURY BANK                              | 1  | \$217,000.00   |
| FIRST CHOICE BANK                               | 1  | \$416,813.00   |
| FIRST CHOICE LOAN SERVICES, INC.                | 8  | \$2,650,277.05 |
| FIRST CITY CREDIT UNION                         | 1  | \$249,615.08   |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$175,000.00   |
| FIRST COUNTY BANK                               | 1  | \$380,000.00   |
| FIRST FEDERAL BANK                              | 3  | \$1,056,700.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3  | \$649,288.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$830,000.00   |
| FIRST INTERSTATE BANK                           | 8  | \$1,998,498.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 1  | \$230,000.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$226,800.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$308,000.00   |
| FIRST NATIONAL BANK                             | 1  | \$270,000.00   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS            | 1  | \$183,700.00   |
| FIRST NATIONAL BANK BERLIN                      | 1  | \$370,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1  | \$211,900.00   |
| FIRST NATIONAL BANK SOUTH DAKOTA                | 1  | \$184,000.00   |
| FIRST PLACE BANK                                | 12 | \$4,158,583.31 |
| FIRST REPUBLIC BANK                             | 5  | \$2,147,366.41 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$380,000.00   |
| FIRST STATE COMMUNITY BANK                      | 1  | \$182,712.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,247,125.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1  | \$238,250.00   |
| FIRSTMERIT BANK, N.A.                           | 2  | \$537,651.78   |
| FIRSTTRUST BANK                                 | 1  | \$385,000.00   |
| FRANKLIN FIRST FEDERAL CREDIT UNION             | 1  | \$207,150.00   |
| FREEDOM HOME MORTGAGE CORPORATION               | 1  | \$474,000.00   |
| FREMONT BANK                                    | 11 | \$3,446,113.89 |
| FULTON BANK, N.A.                               | 5  | \$1,568,700.00 |
| GENERAL MILLS CREDIT UNION                      | 1  | \$312,000.00   |
| GMFS LLC  | 1  | \$391,000.00   |
| GRAND BANK NA                                   | 2  | \$603,000.00   |
| GREAT LAKES CREDIT UNION                        | 1  | \$200,500.00   |
| GREAT WESTERN BANK                              | 1  | \$356,250.00   |
| GREENLEAF WAYSIDE BANK                          | 1  | \$265,000.00   |
| GREENLIGHT FINANCIAL SERVICES                   | 5  | \$1,654,425.00 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$202,000.00   |
| GUARANTY FEDERAL                                | 1  | \$417,000.00   |
| GUARANTY TRUST COMPANY                          | 4  | \$982,000.00   |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 2  | \$564,621.02   |

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| HARBORONE CREDIT UNION   | 2 | \$439,900.00   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                        | 1 | \$246,271.27   |
| HEARTLAND BANK   | 2 | \$434,840.00   |
| HILLTOP NATIONAL BANK  | 1 | \$189,000.00   |
| HNB NATIONAL BANK  | 1 | \$280,000.00   |
| HOME FEDERAL BANK  | 1 | \$176,000.00   |
| HOME STATE BANK NA   | 1 | \$220,000.00   |
| HOMETOWN BANK  | 1 | \$180,000.00   |
| HORIZON BANK N A   | 1 | \$226,000.00   |
| IC FEDERAL CREDIT UNION  | 1 | \$223,000.00   |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$409,020.00   |
| INLAND HOME MORTGAGE   | 1 | \$411,000.00   |
| INLAND HOME MORTGAGE COMPANY                                     | 1 | \$387,389.38   |
| INSIGHT CREDIT UNION   | 1 | \$190,000.00   |
| JUSTICE FCU  | 2 | \$535,285.00   |
| KINECTA FEDERAL CREDIT UNION                                     | 5 | \$2,779,573.05 |
| LAKE AREA MORTGAGE   | 1 | \$268,000.00   |
| LAKELAND BANK  | 3 | \$1,357,800.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$565,500.00   |
| LEGACY MORTGAGE SERVICES, INC.                                   | 1 | \$239,920.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$384,000.00   |
| LIBERTY BANK   | 1 | \$243,750.00   |
| LIBERTY SAVINGS BANK, F.S.B.                                     | 1 | \$300,400.00   |
| LINCOLN FEDERAL SAVINGS BANK                                     | 2 | \$432,867.31   |
| LINCOLN SAVINGS BANK   | 1 | \$270,000.00   |
| LOS ALAMOS NATIONAL BANK   | 2 | \$534,750.00   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$305,518.42   |
| LUANA SAVINGS BANK   | 1 | \$212,000.00   |
| M/I FINANCIAL CORP.  | 2 | \$410,650.00   |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$355,500.00   |
| MAGNA BANK   | 2 | \$365,979.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$770,500.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$313,883.21   |
| MERIDIAN BANK  | 2 | \$493,400.00   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 4 | \$1,412,500.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$279,000.00   |
| METRO CREDIT UNION   | 2 | \$547,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$668,250.00   |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$179,432.61   |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$530,500.00   |
| MIDSTATES BANK, NA   | 1 | \$230,000.00   |
| MINNESOTA BANK AND TRUST   | 1 | \$306,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$406,500.00   |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$348,000.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$226,000.00   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 1  | \$402,698.53   |
| NATIONAL BANK OF COMMERCE  | 1  | \$227,134.07   |
| NATIONWIDE BANK  | 1  | \$180,988.00   |
| NCB, FSB   | 1  | \$221,543.08   |
| NETWORK FUNDING, L.P.  | 4  | \$1,105,000.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$372,500.00   |
| NORTHERN MASS TELEPHONE WORKERS COM  | 2  | \$555,500.00   |
| NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$295,000.00   |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$907,759.52   |
| NORTHWESTERN MORTGAGE CO.  | 2  | \$670,329.26   |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$201,000.00   |
| O A MORTGAGE SERVICES  | 7  | \$2,516,300.00 |
| OBEE CREDIT UNION  | 1  | \$187,697.61   |
| OCEANFIRST BANK  | 1  | \$405,000.00   |
| OLD SECOND NATIONAL BANK   | 2  | \$512,000.00   |
| ON Q FINANCIAL, INC.   | 1  | \$417,000.00   |
| ONB BANK AND TRUST COMPANY   | 1  | \$280,000.00   |
| OPES ADVISORS, INC.  | 2  | \$670,000.00   |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$459,500.00   |
| ORRSTOWN BANK  | 1  | \$250,000.00   |
| PACIFIC BAY LENDING GROUP  | 7  | \$2,404,300.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$335,459.56   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$272,720.00   |
| PARTNERS FEDERAL CREDIT UNION  | 2  | \$717,800.00   |
| PATELCO CREDIT UNION   | 4  | \$1,048,674.69 |
| PAWTUCKET CREDIT UNION   | 2  | \$551,471.51   |
| PENTAGON FEDERAL C. U.   | 19 | \$6,147,896.45 |
| PEOPLES BAK  | 1  | \$187,000.00   |
| PEOPLES STATE BANK   | 1  | \$232,000.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6  | \$1,714,959.87 |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$254,400.00   |
| PLAINS COMMERCE BANK   | 1  | \$417,000.00   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$406,000.00   |
| PMAC LENDING SERVICES, INC.  | 12 | \$3,453,950.00 |
| PORT WASHINGTON STATE BANK   | 1  | \$204,300.00   |
| PROVINCIAL BANK  | 1  | \$260,000.00   |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$182,400.00   |
| PURDUE FEDERAL CU  | 1  | \$370,000.00   |
| QUALSTAR CREDIT UNION  | 1  | \$283,300.00   |
| R M K FINANCIAL CORP   | 1  | \$333,000.00   |
| RANDOLPH SAVINGS BANK  | 2  | \$451,000.00   |
|  | 3  | \$1,068,900.00 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |    |                 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$250,000.00    |
| REDWOOD CAPITAL BANK   | 1  | \$340,000.00    |
| RENASANT BANK  | 3  | \$764,950.00    |
| RIGHT START MORTGAGE, INC.   | 2  | \$601,500.00    |
| RIVER VALLEY BANK  | 1  | \$243,500.00    |
| RMK FINANCIAL CORP   | 2  | \$704,500.00    |
| ROCKY MOUNTAIN BANK  | 1  | \$284,000.00    |
| ROUNDPOINT MORTGAGE COMPANY  | 12 | \$3,713,385.29  |
| ROYAL CREDIT UNION   | 2  | \$388,200.00    |
| RPM MORTGAGE, INC.   | 1  | \$223,000.00    |
| SAVINGS BANK OF DANBURY  | 1  | \$235,664.04    |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$222,000.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,306,000.00  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$267,319.34    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$1,002,322.00  |
| SHARPE MORTGAGE LENDING SERVICES OF GA                             | 1  | \$181,350.00    |
| SHORE MORTGAGE   | 1  | \$284,400.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 40 | \$12,519,232.33 |
| SKY FEDERAL CREDIT UNION   | 1  | \$414,909.06    |
| SMW FINANCIAL LLC  | 1  | \$337,200.00    |
| SOVEREIGN BANK, N.A.   | 15 | \$4,112,774.11  |
| ST.MARY'S BANK   | 1  | \$178,000.00    |
| STANDARD BANK AND TRUST  | 1  | \$185,600.00    |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$437,408.48    |
| STATE BANK OF CROSS PLAINS   | 1  | \$417,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 1  | \$183,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 3  | \$779,708.00    |
| STEARNS LENDING INC.   | 53 | \$15,675,500.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$2,489,276.39  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$176,000.00    |
| SUMMIT CREDIT UNION  | 3  | \$633,580.00    |
| SUMMIT FUNDING ADVISORS LLC  | 2  | \$667,000.00    |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,592,800.00  |
| T. J. FINANCIAL, INC.  | 6  | \$1,852,000.00  |
| TECHNOLOGY CREDIT UNION  | 1  | \$232,000.00    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 2  | \$457,000.00    |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$249,750.00    |
| THE COLUMBIA BANK  | 1  | \$408,000.00    |
| THE OLD FORT BANKING COMPANY                                       | 1  | \$413,000.00    |
| THE PARK BANK  | 1  | \$417,000.00    |
| THE PEOPLES BANK   | 1  | \$240,000.00    |
| THINK MUTUAL BANK  | 1  | \$205,000.00    |

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|              | TOTALBANK, A FLORIDA BANKING CORPORATION          | 1          | \$347,000.00            |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$347,793.00            |
|              | TRADITION MORTGAGE LLC                            | 1          | \$185,000.00            |
|              | TRAVERSE CITY STATE BANK                          | 1          | \$399,500.00            |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 2          | \$500,118.78            |
|              | TRUSTONE  | 1          | \$348,000.00            |
|              | TWO RIVERS BANK AND TRUST                         | 1          | \$417,000.00            |
|              | UMPQUA BANK                                       | 10         | \$3,018,441.79          |
|              | UNCLE CREDIT UNION                                | 1          | \$199,685.24            |
|              | UNION SAVINGS BANK                                | 12         | \$3,092,000.46          |
|              | UNION STATE BANK                                  | 1          | \$183,200.00            |
|              | UNITED BANK AND TRUST COMPANY                     | 1          | \$414,500.00            |
|              | UNITED WHOLESALE MORTGAGE                         | 15         | \$4,819,687.32          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$307,469.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 7          | \$2,302,623.94          |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$250,000.00            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 5          | \$1,049,918.67          |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$220,000.00            |
|              | VALLEY NATIONAL BANK                              | 8          | \$2,396,519.61          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 3          | \$803,500.00            |
|              | VIEWPOINT BANK                                    | 1          | \$204,000.00            |
|              | VILLAGE MORTGAGE                                  | 1          | \$281,500.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 5          | \$1,583,200.00          |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 1          | \$229,000.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$480,000.00            |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$254,700.00            |
|              | WAUKESHA STATE BANK                               | 1          | \$399,700.00            |
|              | WAYNE BANK  | 1          | \$486,749.41            |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$265,000.00            |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$248,000.00            |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$394,500.00            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$191,700.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 12         | \$4,772,576.00          |
|              | WOLF RIVER COMMUNITY BANK                         | 1          | \$196,000.00            |
|              | WOOD & HUSTON BANK                                | 1          | \$373,000.00            |
|              | WOODFORD STATE BANK                               | 1          | \$288,600.00            |
|              | Unavailable                                       | 26         | \$8,324,183.44          |
| <b>Total</b> |   | <b>854</b> | <b>\$259,640,330.22</b> |
|              |   |            |                         |
| 31417FMU9    | ABSOLUTE HOME MORTGAGE CORP                       | 1          | \$264,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK                       | 4          | \$1,316,600.00          |
|              | ACADEMY MORTGAGE CORPORATION                      | 10         | \$2,805,495.00          |
|              | AEA FEDERAL CREDIT UNION                          | 1          | \$246,500.00            |
|              | AKT AMERICAN CAPITAL, INC.                        | 1          | \$330,000.00            |

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| ALASKA USA MORTGAGE COMPANY, LLC                   | 3  | \$806,921.90    |
| ALERSU MORTGAGE                                    | 1  | \$270,400.00    |
| ALLIED MORTGAGE GROUP                              | 1  | \$202,000.00    |
| ALPINE BANK & TRUST CO.                            | 2  | \$477,350.00    |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 4  | \$959,600.00    |
| AMERICAN BANK CENTER                               | 2  | \$502,300.00    |
| AMERICAN EAGLE FEDERAL CREDIT UNION                | 1  | \$189,700.99    |
| AMERICAN FINANCE HOUSE LARIBA                      | 1  | \$299,700.00    |
| AMERICAN FINANCIAL RESOURCES, INC                  | 4  | \$1,242,500.00  |
| AMERICAN INTERBANC MORTGAGE                        | 2  | \$623,375.39    |
| AMERICAN NATIONAL BANK FOX CITIES                  | 2  | \$564,300.00    |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 6  | \$2,335,608.72  |
| AMERICAN SAVINGS BANK, F.S.B.                      | 2  | \$505,046.00    |
| ANCHORBANK, FSB                                    | 3  | \$568,699.52    |
| ARIZONA BANK AND TRUST                             | 2  | \$660,000.00    |
| ARIZONA STATE CREDIT UNION                         | 3  | \$732,400.00    |
| ASSOCIATED BANK                                    | 4  | \$1,619,000.00  |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 5  | \$1,305,600.00  |
| AURORA FINANCIAL GROUP, INC.                       | 1  | \$344,944.28    |
| AVIDIA BANK  | 1  | \$417,000.00    |
| BANCORPSOUTH BANK                                  | 1  | \$253,000.00    |
| BANK OF HAWAII                                     | 11 | \$4,235,220.00  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$288,000.00    |
| BANK OF THE CASCADES                               | 2  | \$618,000.00    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$412,335.70    |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$280,000.00    |
| BANKNEWPORT  | 1  | \$198,700.00    |
| BAY FEDERAL CREDIT UNION                           | 1  | \$396,500.00    |
| BELL STATE BANK & TRUST                            | 1  | \$364,000.00    |
| BELLCO CREDIT UNION                                | 1  | \$300,000.00    |
| BERKSHIRE BANK                                     | 1  | \$290,000.00    |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$230,350.00    |
| BLUELEAF LENDING, LLC                              | 1  | \$335,000.00    |
| BNYMELLON  | 2  | \$483,330.00    |
| BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING    | 1  | \$406,000.00    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2  | \$486,400.00    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2  | \$784,100.00    |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$302,000.00    |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 4  | \$1,459,800.00  |
| CASHCALL, INC.                                     | 32 | \$11,790,731.87 |
| CENTENNIAL LENDING, LLC                            | 2  | \$509,130.00    |
| CENTRAL BANK ILLINOIS                              | 1  | \$384,791.02    |
| CENTRUE BANK                                       | 1  | \$258,400.00    |
| CENTURY LENDING COMPANY                            | 4  | \$1,628,546.74  |
| CHERRY CREEK MORTGAGE CO., INC.                    | 9  | \$2,764,600.00  |



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| CITIZENS BANK  | 1  | \$192,000.00   |
| CITIZENS BANK OF ADA   | 1  | \$289,417.00   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$870,835.00   |
| CITY STATE BANK  | 1  | \$261,547.00   |
| CLINTON SAVINGS BANK   | 1  | \$195,000.00   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$512,000.00   |
| COBALT MORTGAGE  | 21 | \$7,137,360.00 |
| COLE TAYLOR BANK   | 5  | \$1,875,000.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$331,918.17   |
| COMERICA BANK  | 3  | \$1,277,800.00 |
| COMMERCE STATE BANK  | 1  | \$226,800.00   |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$258,500.00   |
| COMMUNITY TRUST BANK   | 1  | \$279,539.75   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$186,080.00   |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$259,489.98   |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$704,740.00   |
| COULEE BANK  | 1  | \$193,700.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$190,000.00   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$659,700.00   |
| CUSTOMER'S BANK  | 1  | \$404,500.00   |
| CUSTOMERS BANK   | 9  | \$3,234,550.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$233,910.00   |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$254,350.00   |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$417,000.00   |
| DELMAR FINANCIAL COMPANY   | 1  | \$222,100.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$509,562.58   |
| DEXTER CREDIT UNION  | 1  | \$248,000.00   |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$194,387.24   |
| EARLHAM SAVINGS BANK   | 1  | \$228,000.00   |
| EASTLAND FINANCIAL   | 1  | \$417,000.00   |
| ELEVATIONS CREDIT UNION  | 1  | \$413,000.00   |
| ENT FEDERAL CREDIT UNION   | 1  | \$224,638.09   |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$225,000.00   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 7  | \$1,946,844.00 |
| EXCHANGE BANK AND TRUST  | 1  | \$208,000.00   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE                 | 1  | \$190,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 11 | \$3,617,350.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP    | 1  | \$287,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$826,000.00   |
| FBC MORTGAGE, LLC  | 2  | \$600,000.00   |
| FIDELITY BANK  | 8  | \$2,846,060.09 |
| FIDELITY DEPOSIT & DISCOUNT BANK                                 | 1  | \$207,000.00   |
| FINANCIAL PARTNERS CREDIT UNION                                  | 4  | \$1,295,400.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 3  | \$790,900.00   |

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| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1  | \$310,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$2,314,000.00 |
| FIRST CHOICE LOAN SERVICES, INC.                | 5  | \$1,516,543.73 |
| FIRST CITIZENS BANK AND TRUST CO.               | 2  | \$602,595.59   |
| FIRST CLOVER LEAF BANK                          | 1  | \$413,000.00   |
| FIRST COMMUNITY MORTGAGE, INC.                  | 2  | \$614,000.00   |
| FIRST FEDERAL BANK                              | 1  | \$221,503.58   |
| FIRST FEDERAL BANK, FSB                         | 2  | \$535,000.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$236,000.00   |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$395,400.00   |
| FIRST FLIGHT FCU                                | 1  | \$200,000.00   |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$233,116.85   |
| FIRST INTERSTATE BANK                           | 6  | \$1,994,300.00 |
| FIRST MORTGAGE COMPANY LLC                      | 1  | \$262,400.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$238,300.00   |
| FIRST NATIONAL BANK                             | 1  | \$409,300.00   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS            | 1  | \$350,000.00   |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$508,247.69   |
| FIRST NATIONAL BANK BERLIN                      | 2  | \$511,000.00   |
| FIRST NATIONAL BANK OF DURANGO                  | 1  | \$398,571.74   |
| FIRST NATIONAL BANK OF ST LOUIS                 | 3  | \$925,540.97   |
| FIRST NATIONAL BANK OF TENNESSEE                | 1  | \$224,000.00   |
| FIRST PLACE BANK                                | 17 | \$5,207,564.96 |
| FIRST REPUBLIC BANK                             | 2  | \$947,000.00   |
| FIRST STATE BANK                                | 1  | \$201,000.00   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$264,000.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 9  | \$2,836,000.00 |
| FIRST TRUST BANK OF ILLINOIS                    | 1  | \$211,200.00   |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 2  | \$490,400.98   |
| FIRSTLINE MORTGAGE INC.                         | 1  | \$417,000.00   |
| FIRSTMERIT BANK, N.A.                           | 2  | \$595,500.00   |
| FIRSTTRUST BANK                                 | 2  | \$466,000.00   |
| FRANSEN BANK & TRUST                            | 2  | \$448,000.00   |
| FREEDOM HOME MORTGAGE CORPORATION               | 1  | \$537,500.00   |
| FREMONT BANK                                    | 11 | \$3,255,527.98 |
| FREMONT NATIONAL BANK & TRUST COMPANY           | 1  | \$417,000.00   |
| FULTON BANK OF NEW JERSEY                       | 1  | \$190,000.00   |
| FULTON BANK, N.A.                               | 3  | \$793,200.00   |
| GEO-CORP INC                                    | 1  | \$200,000.00   |
| GESA CREDIT UNION                               | 1  | \$200,000.00   |
| GILPIN FINANCIAL SERVICES, INC.                 | 1  | \$188,500.00   |
| GMFS LLC  | 1  | \$235,000.00   |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$252,000.00   |
| GRAND BANK NA                                   | 5  | \$1,432,400.00 |
| GREAT WESTERN BANK                              | 1  | \$319,485.29   |

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| GREENLIGHT FINANCIAL SERVICES                          | 5  | \$1,637,500.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$227,200.00   |
| GUARANTY TRUST COMPANY                                 | 4  | \$1,209,700.00 |
| GUARDIAN CREDIT UNION                                  | 1  | \$233,900.00   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$645,429.01   |
| HEARTLAND BANK   | 2  | \$600,000.00   |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$208,400.00   |
| HILLTOP NATIONAL BANK                                  | 1  | \$254,300.00   |
| HOLYOKE CREDIT UNION                                   | 1  | \$188,700.00   |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$249,000.00   |
| HOME STATE BANK  | 1  | \$202,000.00   |
| HONOR CU   | 1  | \$280,000.00   |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$425,000.00   |
| IC FEDERAL CREDIT UNION                                | 1  | \$301,000.00   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$242,000.00   |
| IMORTGAGE.COM, INC.                                    | 5  | \$1,987,294.47 |
| INVESTORS HOME MORTGAGE                                | 4  | \$1,318,381.00 |
| ISB COMMUNITY BANK                                     | 1  | \$207,000.00   |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$306,000.00   |
| LAFAYETTE AMBASSADOR BANK                              | 2  | \$536,500.00   |
| LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$544,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,522,400.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$417,000.00   |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$372,000.00   |
| LEADER BANK N.A.                                       | 1  | \$453,000.00   |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$192,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 3  | \$896,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION.                  | 1  | \$312,000.00   |
| LIBERTY NATIONAL BANK                                  | 1  | \$230,400.00   |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$236,000.00   |
| LINCOLN SAVINGS BANK                                   | 3  | \$865,760.00   |
| LOANDEPOT.COM, LLC                                     | 1  | \$305,000.00   |
| LOGIX FEDERAL CREDIT UNION                             | 3  | \$1,104,576.24 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$600,000.00   |
| M/I FINANCIAL CORP.                                    | 1  | \$307,100.00   |
| MAGNA BANK   | 1  | \$339,041.79   |
| MAGNOLIA STATE MORTGAGE                                | 1  | \$222,500.00   |
| MAINSTREET CREDIT UNION                                | 1  | \$226,000.00   |
| MARINE BANK  | 1  | \$264,035.73   |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$381,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2  | \$640,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2  | \$422,319.61   |
| MERIDIAN BANK  | 1  | \$225,000.00   |
| MERIWEST MORTGAGE COMPANY, LLC                         | 2  | \$706,317.00   |

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| MICHIGAN MUTUAL, INC.   | 1  | \$593,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                    | 1  | \$258,700.00   |
| MIDDLETON COMMUNITY BANK  | 2  | \$576,000.00   |
| MIDWEST COMMUNITY BANK  | 2  | \$668,000.00   |
| MIDWESTONE BANK   | 3  | \$660,000.00   |
| MINNESOTA BANK AND TRUST  | 1  | \$205,600.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2  | \$555,000.00   |
| MLD MORTGAGE, INC.  | 1  | \$400,000.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$378,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 2  | \$403,000.00   |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$200,320.00   |
| MT MCKINLEY BANK  | 1  | \$235,996.00   |
| NATIONAL BANK OF COMMERCE   | 1  | \$283,000.00   |
| NETWORK FUNDING, L.P.   | 1  | \$254,000.00   |
| NEW AMERICAN MORTGAGE   | 1  | \$417,000.00   |
| NEW MEXICO BANK AND TRUST   | 1  | \$254,300.00   |
| NEWTOWN SAVINGS BANK  | 1  | \$276,000.00   |
| NORTHVIEW BANK  | 1  | \$283,000.00   |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$299,516.75   |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$599,350.00   |
| NRL FEDERAL CREDIT UNION  | 1  | \$362,400.00   |
| NUVISION FCU  | 3  | \$710,700.00   |
| O A MORTGAGE SERVICES   | 8  | \$2,889,857.11 |
| OAK BANK  | 1  | \$375,350.00   |
| OCEANFIRST BANK   | 2  | \$713,000.00   |
| OLD SECOND NATIONAL BANK  | 1  | \$254,400.00   |
| ON Q FINANCIAL, INC.  | 1  | \$327,000.00   |
| OOSTBURG STATE BANK   | 1  | \$238,000.00   |
| OPES ADVISORS, INC.   | 3  | \$992,150.00   |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$949,500.00   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$277,000.00   |
| ORRSTOWN BANK   | 1  | \$240,000.00   |
| OZARK MOUNTAIN BANK   | 1  | \$191,290.00   |
| PACIFIC BAY LENDING GROUP   | 6  | \$2,174,000.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$200,000.00   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$593,584.67   |
| PARAMOUNT EQUITY MTG LLC  | 2  | \$727,300.00   |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$938,750.00   |
| PATELCO CREDIT UNION  | 5  | \$1,843,749.62 |
| PENTAGON FEDERAL C. U.  | 13 | \$3,746,672.55 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 14 | \$4,856,700.00 |
| PLAINS COMMERCE BANK  | 1  | \$416,700.00   |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$280,000.00   |

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| PMAC LENDING SERVICES, INC.                              | 5  | \$1,466,400.00  |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$315,000.00    |
| POLONIA BANK   | 1  | \$260,000.00    |
| PORT WASHINGTON STATE BANK                               | 1  | \$190,000.00    |
| PRAIRIE STATE BANK & TRUST                               | 1  | \$364,442.44    |
| PROVIDENT CREDIT UNION                                   | 1  | \$486,000.00    |
| PURDUE FEDERAL CU  | 1  | \$253,500.00    |
| QUALSTAR CREDIT UNION                                    | 1  | \$315,500.85    |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 2  | \$582,000.00    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$250,000.00    |
| R M K FINANCIAL CORP.                                    | 2  | \$654,500.00    |
| RANDOLPH BANK & TRUST                                    | 1  | \$196,696.68    |
| RANDOLPH SAVINGS BANK                                    | 2  | \$508,500.00    |
| RAYMOND JAMES BANK, N.A.                                 | 1  | \$198,112.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 3  | \$820,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$587,500.00    |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$417,000.00    |
| RESIDENTAL FINANCE                                       | 1  | \$209,669.51    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2  | \$626,500.00    |
| RICHLAND STATE BANK                                      | 2  | \$479,781.56    |
| RIGHT START MORTGAGE, INC.                               | 2  | \$630,500.00    |
| RIVER VALLEY BANK  | 1  | \$338,400.00    |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$225,000.00    |
| RMK FINANCIAL CORP                                       | 3  | \$1,204,000.00  |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$250,000.00    |
| ROUNDPOINT MORTGAGE COMPANY                              | 9  | \$2,596,550.00  |
| SALISBURY BANK AND TRUST COMPANY                         | 1  | \$236,775.00    |
| SAN DIEGO COUNTY CREDIT UNION                            | 2  | \$529,348.04    |
| SAUK VALLEY BANK & TRUST COMPANY                         | 1  | \$302,500.00    |
| SAVINGS BANK OF DANBURY                                  | 1  | \$298,519.07    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 3  | \$876,700.00    |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$206,000.00    |
| SEATTLE MORTGAGE COMPANY                                 | 1  | \$400,000.00    |
| SECURITY STATE BANK                                      | 3  | \$650,400.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION | 2  | \$640,980.00    |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$220,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 43 | \$13,217,439.62 |
| SOLARITY CREDIT UNION                                    | 1  | \$207,208.39    |
| SOUND COMMUNITY BANK                                     | 1  | \$244,000.00    |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                      | 1  | \$350,000.00    |
| SOVEREIGN BANK, N.A.                                     | 22 | \$6,888,185.88  |
| SPENCER SAVINGS BANK                                     | 1  | \$225,000.00    |
| SPRING VALLEY CITY BANK                                  | 1  | \$210,894.00    |
| STATE BANK & TRUST                                       | 1  | \$249,000.00    |

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| STEARNS LENDING INC.  | 62 | \$20,877,496.34 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 8  | \$2,647,022.71  |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$262,000.00    |
| STOCKMAN BANK OF MONTANA  | 1  | \$239,500.00    |
| STONEHAMBANK - A CO-OPERATIVE BANK                                    | 1  | \$297,000.00    |
| SUMMIT CREDIT UNION   | 1  | \$220,410.00    |
| SUMMIT FUNDING, INC.  | 1  | \$201,000.00    |
| SUNMARK COMMUNITY BANK  | 1  | \$260,500.00    |
| SWBC MORTGAGE CORPORATION   | 2  | \$443,750.00    |
| T. J. FINANCIAL, INC.   | 6  | \$2,198,750.00  |
| TALMER BANK AND TRUST   | 1  | \$283,000.00    |
| TECHNOLOGY CREDIT UNION   | 3  | \$993,000.00    |
| THE COLUMBIA BANK   | 5  | \$1,852,500.00  |
| THE FIRST MORTGAGE CORPORATION  | 1  | \$390,764.35    |
| THE MILFORD BANK  | 1  | \$400,000.00    |
| THE PARK BANK   | 2  | \$431,105.00    |
| THINK MUTUAL BANK   | 1  | \$310,000.00    |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$559,500.00    |
| UMPQUA BANK   | 16 | \$5,487,846.89  |
| UNION SAVINGS BANK  | 13 | \$3,394,774.13  |
| UNITED AMERICAN MORTGAGE CORPORATION                                  | 1  | \$350,459.57    |
| UNITED BANK & TRUST   | 1  | \$403,000.00    |
| UNITED WHOLESALE MORTGAGE   | 17 | \$5,364,900.00  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 6  | \$1,633,628.87  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 9  | \$2,092,568.82  |
| UNIVEST BANK AND TRUST CO   | 2  | \$569,600.00    |
| VALLEY NATIONAL BANK  | 5  | \$1,610,800.00  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 2  | \$478,300.00    |
| VECTRA BANK COLORADO, NA  | 1  | \$224,851.18    |
| VIEWPOINT BANK  | 4  | \$1,382,800.00  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                    | 2  | \$591,000.00    |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1  | \$246,800.00    |
| WATERSTONE MORTGAGE CORPORATION                                       | 4  | \$1,275,700.00  |
| WESCOM CENTRAL CREDIT UNION   | 4  | \$1,143,300.00  |
| WEST MILTON STATE BANK  | 1  | \$350,000.00    |
| WESTCONSIN CREDIT UNION   | 3  | \$666,305.90    |
| WESTSTAR MORTGAGE INC.  | 2  | \$655,000.00    |
| WESTSTAR MORTGAGE, INC.   | 6  | \$2,047,604.00  |
| WHATCOM EDUCATIONAL CREDIT UNION                                      | 5  | \$1,125,100.00  |
| WJ BRADLEY MORTGAGE CAPITAL LLC                                       | 14 | \$4,948,192.00  |
| WJ BRADLEY MORTGAGE CAPITAL LLC.                                      | 2  | \$773,600.00    |
| WORKERS' CREDIT UNION   | 1  | \$227,633.27    |
| YORK TRADITIONS BANK  | 1  | \$302,500.00    |
| Unavailable   | 25 | \$7,346,724.50  |

| <b>Total</b> |  |  | <b>950</b> | <b>\$294,586,487.51</b> |
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| 31417FMV7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   |  | 2          | \$539,900.00            |
|              | 1ST SECURITY BANK OF WASHINGTON  |  | 2          | \$923,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK  |  | 1          | \$351,000.00            |
|              | ACADEMY MORTGAGE CORPORATION   |  | 2          | \$556,000.00            |
|              | ADVANTAGE BANK   |  | 1          | \$355,000.00            |
|              | AFFILIATED MORTGAGE COMPANY  |  | 1          | \$184,000.00            |
|              | AKT AMERICAN CAPITAL, INC.   |  | 1          | \$405,000.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   |  | 3          | \$717,686.90            |
|              | ALTRA FEDERAL CREDIT UNION   |  | 1          | \$219,600.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   |  | 3          | \$609,400.00            |
|              | AMERICAN INTERBANC MORTGAGE  |  | 1          | \$290,000.00            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  |  | 5          | \$1,613,600.00          |
|              | AMERICAN SAVINGS BANK, F.S.B.  |  | 9          | \$2,827,900.00          |
|              | AMERIFIRST FINANCIAL CORPORATION   |  | 1          | \$275,350.00            |
|              | ARIZONA STATE CREDIT UNION   |  | 3          | \$649,400.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 1          | \$224,000.00            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 39         | \$10,856,551.79         |
|              | ASSOCIATED CREDIT UNION  |  | 1          | \$240,000.00            |
|              | AURORA FINANCIAL GROUP, INC.   |  | 4          | \$1,051,287.00          |
|              | BANCORPSOUTH BANK  |  | 17         | \$4,312,014.47          |
|              | BANK MUTUAL  |  | 2          | \$605,100.00            |
|              | BANK OF AMERICAN FORK  |  | 1          | \$196,000.00            |
|              | BANK OF HAWAII   |  | 5          | \$2,359,000.00          |
|              | BANK OF SPRINGFIELD  |  | 1          | \$202,216.00            |
|              | BANK OF WASHINGTON   |  | 1          | \$342,370.00            |
|              | BANKNEWPORT  |  | 2          | \$759,000.00            |
|              | BANNER BANK  |  | 1          | \$359,000.00            |
|              | BAXTER CREDIT UNION  |  | 4          | \$1,227,748.00          |
|              | BLUELEAF LENDING, LLC  |  | 1          | \$191,000.00            |
|              | BNYMELLON  |  | 2          | \$565,277.00            |
|              | BOONE COUNTY NATIONAL BANK   |  | 2          | \$692,000.00            |
|              | BREMER BANK NATIONAL ASSOCIATION   |  | 1          | \$296,000.00            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  |  | 7          | \$2,269,155.00          |
|              | BUSEY BANK,  |  | 2          | \$549,000.00            |
|              | C.U. MORTGAGE SERVICES, INC.   |  | 1          | \$230,500.00            |
|              | CARDINAL FINANCIAL COMPANY, L.P.   |  | 5          | \$1,481,409.00          |
|              | CARROLLTON BANK  |  | 3          | \$686,800.00            |
|              | CASHCALL, INC.   |  | 79         | \$28,045,300.00         |
|              | CENTENNIAL LENDING, LLC  |  | 1          | \$197,500.00            |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   |  | 1          | \$182,650.00            |
|              | CENTRAL ONE FCU  |  | 1          | \$343,000.00            |
|              | CENTRAL PACIFIC BANK   |  | 3          | \$913,857.28            |

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| CENTRAL TRUST BANK   | 1  | \$203,738.43   |
| CENTURY LENDING COMPANY  | 1  | \$277,000.00   |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$200,500.00   |
| CHEMICAL BANK  | 1  | \$223,500.00   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 13 | \$4,530,471.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$239,250.00   |
| CITIMORTGAGE   | 1  | \$186,000.00   |
| CITIZENS BANK  | 1  | \$210,000.00   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$699,500.00   |
| CMG MORTGAGE INC   | 2  | \$677,000.00   |
| COBALT MORTGAGE  | 22 | \$6,771,185.00 |
| COBALT MOTGAGE   | 1  | \$417,000.00   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$509,613.00   |
| COLONIAL SAVINGS, F.A.   | 1  | \$182,323.56   |
| COMMUNITY STATE BANK   | 1  | \$187,888.95   |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$266,200.00   |
| CORTRUST MORTGAGE, INC.  | 1  | \$189,000.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$259,500.00   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$253,000.00   |
| DEAN COOPERATIVE BANK  | 3  | \$935,600.00   |
| DELMAR FINANCIAL COMPANY   | 2  | \$449,400.00   |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$229,922.18   |
| DUBUQUE BANK AND TRUST   | 1  | \$362,600.00   |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$185,200.00   |
| ELEVATIONS CREDIT UNION  | 2  | \$473,500.00   |
| ENT FEDERAL CREDIT UNION   | 1  | \$264,162.73   |
| ENVOY MORTGAGE, LTD.   | 1  | \$417,000.00   |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$290,583.96   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$440,000.00   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$223,000.00   |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 2  | \$724,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 10 | \$3,095,777.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$558,000.00   |
| FARMINGTON BANK  | 1  | \$360,000.00   |
| FIDELITY BANK  | 19 | \$5,988,456.09 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$591,300.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$1,061,500.00 |
| FIRST CENTURY BANK   | 1  | \$182,000.00   |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 6  | \$1,970,930.72 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 2  | \$633,136.00   |
| FIRST COMMUNITY CREDIT UNION                                     | 5  | \$1,186,754.00 |
| FIRST FEDERAL BANK OF LOUISIAN                                   | 1  | \$315,450.00   |
| FIRST FEDERAL BANK OF OHIO                                       | 1  | \$296,000.00   |
| FIRST FEDERAL BANK, FSB  | 5  | \$1,506,800.00 |



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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 8  | \$2,203,300.00 |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$195,900.00   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1  | \$265,000.00   |
| FIRST INTERSTATE BANK                           | 5  | \$1,158,907.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 4  | \$928,697.00   |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$599,047.97   |
| FIRST NATIONAL BANK OF ST LOUIS                 | 6  | \$1,652,900.00 |
| FIRST NIAGARA BANK, N.A.                        | 1  | \$238,000.00   |
| FIRST PLACE BANK                                | 16 | \$5,899,920.18 |
| FIRST REPUBLIC BANK                             | 10 | \$5,224,537.71 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$391,500.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$711,500.00   |
| FIRST UNITED BANK AND TRUST COMPANY             | 3  | \$835,530.00   |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 1  | \$327,000.00   |
| FIRSTMERIT BANK, N.A.                           | 3  | \$649,250.00   |
| FIRSTTRUST BANK                                 | 2  | \$632,000.00   |
| FNB BANK, N.A.                                  | 1  | \$273,000.00   |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$413,000.00   |
| FREMONT BANK                                    | 22 | \$7,055,518.81 |
| FULTON BANK OF NEW JERSEY                       | 1  | \$276,000.00   |
| FULTON BANK, N.A.                               | 5  | \$1,359,000.00 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$182,750.00   |
| GEORGETOWN BANK                                 | 3  | \$802,864.00   |
| GESA CREDIT UNION                               | 1  | \$361,941.86   |
| GILPIN FINANCIAL SERVICES, INC.                 | 1  | \$300,000.00   |
| GMFS LLC  | 6  | \$1,287,157.00 |
| GREAT WESTERN BANK                              | 2  | \$439,744.00   |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$208,900.00   |
| GREATER SPRINGFIELD CREDIT UNION                | 1  | \$230,000.00   |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$582,000.00   |
| GUARDIAN CREDIT UNION                           | 1  | \$392,000.00   |
| GUARDIAN MORTGAGE COMPANY, INC.                 | 2  | \$452,750.00   |
| GUILD MORTGAGE COMPANY                          | 2  | \$593,600.00   |
| HARBORONE CREDIT UNION                          | 4  | \$1,165,700.00 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$195,000.00   |
| HOME FINANCING CENTER, INC.                     | 1  | \$215,817.00   |
| HONOLULU HOMELOANS, INC.                        | 1  | \$625,500.00   |
| HOPEWELL FEDERAL CREDIT UNION                   | 1  | \$185,000.00   |
| HORIZON BANK N A                                | 1  | \$191,100.00   |
| IDAHO CENTRAL CREDIT UNION                      | 3  | \$917,600.00   |
| IMORTGAGE.COM, INC.                             | 3  | \$865,784.93   |
| INVESTORS HOME MORTGAGE                         | 5  | \$1,358,250.00 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$223,000.00   |
| ISB COMMUNITY BANK                              | 1  | \$325,000.00   |
| JAMES B. NUTTER & COMPANY                       | 1  | \$277,600.00   |

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| JEFFERSON BANK OF MISSOURI                                       | 1 | \$268,000.00   |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$1,788,000.00 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$318,855.00   |
| L&N FEDERAL CREDIT UNION   | 2 | \$642,000.00   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 4 | \$1,130,700.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,065,500.00 |
| LANDMARK CREDIT UNION  | 3 | \$762,500.00   |
| LEADER MORTGAGE COMPANY, INC.                                    | 2 | \$525,000.00   |
| LEOMINSTER CREDIT UNION  | 2 | \$473,000.00   |
| LIBERTY BANK   | 1 | \$280,000.00   |
| LOANDEPOT.COM, LLC   | 4 | \$1,030,100.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$208,000.00   |
| MAGNA BANK   | 1 | \$380,300.00   |
| MARINE BANK  | 2 | \$683,681.86   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$624,515.60   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$864,500.00   |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$284,000.00   |
| METCALF BANK   | 1 | \$273,100.00   |
| METRO CREDIT UNION   | 3 | \$1,082,000.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$197,591.00   |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$186,000.00   |
| MIDWEST COMMUNITY BANK   | 3 | \$740,600.00   |
| MIDWESTONE BANK  | 1 | \$198,400.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$686,300.00   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$302,500.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 3 | \$662,500.00   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$219,000.00   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$498,500.00   |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$675,400.00   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$414,688.69   |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$626,727.00   |
| NATIONAL BANK OF MIDDLEBURY127                                   | 1 | \$393,750.00   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 5 | \$1,094,275.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$523,120.00   |
| NETWORK FUNDING, L.P.  | 3 | \$822,500.00   |
| NEW MEXICO BANK AND TRUST  | 4 | \$1,151,900.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1 | \$250,000.00   |
| NORTHWESTERN MORTGAGE CO.  | 3 | \$700,900.00   |
| NRL FEDERAL CREDIT UNION   | 1 | \$412,000.00   |
| NUVISION FCU   | 2 | \$529,600.00   |
| O A MORTGAGE SERVICES  | 5 | \$2,119,500.00 |
| OCEANFIRST BANK  | 1 | \$339,053.00   |

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| OPES ADVISORS, INC.   | 4  | \$1,837,500.00 |
| ORRSTOWN BANK   | 1  | \$350,000.00   |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$191,300.00   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 3  | \$994,750.00   |
| PACIFIC TRUST BANK  | 1  | \$238,100.00   |
| PATELCO CREDIT UNION  | 4  | \$1,334,387.00 |
| PENTAGON FEDERAL C. U.  | 2  | \$477,100.58   |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$222,000.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 3  | \$1,450,500.00 |
| PLATINUM HOME MORTGAGE CORPORATION  | 5  | \$1,207,400.00 |
| PORT WASHINGTON STATE BANK  | 3  | \$783,500.00   |
| PROVIDENT CREDIT UNION  | 1  | \$294,000.00   |
| PULASKI BANK  | 2  | \$820,178.65   |
| QUALSTAR CREDIT UNION   | 1  | \$339,500.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$977,157.00   |
| RENASANT BANK   | 3  | \$842,000.00   |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$252,000.00   |
| RIVER VALLEY BANK   | 2  | \$572,000.00   |
| ROCKY MOUNTAIN BANK   | 1  | \$253,000.00   |
| ROLLSTONE BANK & TRUST  | 1  | \$231,700.00   |
| ROUNDPOINT MORTGAGE COMPANY   | 22 | \$6,694,350.00 |
| ROYAL CREDIT UNION  | 3  | \$690,000.00   |
| S&T BANK  | 2  | \$521,500.00   |
| SAN DIEGO COUNTY CREDIT UNION   | 24 | \$6,954,291.60 |
| SAVINGS BANK OF DANBURY   | 2  | \$476,245.42   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$724,000.00   |
| SEATTLE MORTGAGE COMPANY  | 1  | \$291,350.72   |
| SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1  | \$403,600.00   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3  | \$762,100.00   |
| SHORE MORTGAGE  | 4  | \$1,340,000.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 3  | \$906,900.00   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                     | 1  | \$206,000.00   |
| SOUND COMMUNITY BANK  | 1  | \$405,000.00   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1  | \$223,750.00   |
| SOVEREIGN BANK, N.A.  | 33 | \$9,930,231.57 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                 | 1  | \$235,000.00   |
| ST.MARY'S BANK  | 1  | \$302,000.00   |
| STANDARD MORTGAGE CORPORATION   | 1  | \$243,000.00   |
| STATE BANK OF CROSS PLAINS  | 1  | \$417,000.00   |
| STEARNS LENDING INC.  | 14 | \$3,762,000.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 1  | \$488,000.00   |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$293,000.00   |
| STOCKMAN BANK OF MONTANA  | 1  | \$280,000.00   |

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|              | SUMMIT CREDIT UNION                               | 1          | \$212,500.00            |
|              | SUMMIT FUNDING, INC.                              | 4          | \$1,505,000.00          |
|              | SWBC MORTGAGE CORPORATION                         | 3          | \$650,986.00            |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1          | \$264,000.00            |
|              | THE BRYN MAWR TRUST COMPANY                       | 1          | \$225,000.00            |
|              | THE CITIZENS BANKING CO                           | 1          | \$176,000.00            |
|              | THE COLUMBIA BANK                                 | 4          | \$1,248,000.81          |
|              | THINK MUTUAL BANK                                 | 1          | \$237,500.00            |
|              | UMPQUA BANK                                       | 11         | \$3,384,231.34          |
|              | UNION SAVINGS BANK                                | 38         | \$10,017,566.99         |
|              | UNITED BANK & TRUST                               | 2          | \$818,000.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$410,700.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$935,100.00            |
|              | UNIVERSITY CREDIT UNION                           | 2          | \$429,000.00            |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 2          | \$408,500.00            |
|              | UNIVERSITY LENDING GROUP, LLC                     | 1          | \$417,000.00            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 6          | \$1,261,900.00          |
|              | UNIVEST BANK AND TRUST CO                         | 4          | \$940,000.00            |
|              | VALLEY NATIONAL BANK                              | 19         | \$5,741,000.00          |
|              | VECTRA BANK COLORADO, NA                          | 3          | \$974,970.99            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 3          | \$703,187.93            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 5          | \$1,548,200.00          |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$567,500.00            |
|              | WESCOM CENTRAL CREDIT UNION                       | 7          | \$2,341,800.00          |
|              | WEST GATE BANK                                    | 1          | \$228,000.00            |
|              | WINGS FINANCIAL CU                                | 1          | \$292,000.00            |
|              | WINTER HILL BANK, FSB                             | 1          | \$329,000.00            |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$230,800.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 9          | \$2,898,960.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 8          | \$2,290,826.00          |
|              | Unavailable                                       | 23         | \$7,686,474.99          |
| <b>Total</b> |   | <b>923</b> | <b>\$278,806,537.26</b> |
| 31417FMW5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 1          | \$210,000.00            |
|              | 1ST CONSTITUTION                                  | 1          | \$280,038.94            |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 3          | \$943,220.00            |
|              | 3 RIVERS FEDERAL CU                               | 1          | \$180,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK                       | 3          | \$940,050.00            |
|              | ACADEMY MORTGAGE CORPORATION                      | 10         | \$2,548,942.00          |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                   | 1          | \$275,719.00            |
|              | AKT AMERICAN CAPITAL, INC.                        | 3          | \$1,131,900.00          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$234,500.00            |
|              | ALERUS MORTGAGE                                   | 2          | \$523,253.00            |
|              | ALLIED MORTGAGE GROUP                             | 1          | \$394,000.00            |

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| ALTRA FEDERAL CREDIT UNION   | 2  | \$548,050.00   |
| AMARILLO NATIONAL BANK   | 1  | \$218,000.00   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 7  | \$1,676,780.00 |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$224,000.00   |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$447,100.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,298,917.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 4  | \$1,389,980.78 |
| AMERICASH  | 1  | \$320,856.00   |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$444,607.00   |
| AMERIPRO FUNDING, INC  | 1  | \$417,000.00   |
| ANCHORBANK, FSB  | 2  | \$431,200.00   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 3  | \$662,390.00   |
| ANSON BANK & TRUST CO.   | 1  | \$240,000.00   |
| ARIZONA BANK AND TRUST   | 2  | \$763,800.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$373,900.00   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$181,000.00   |
| ASSOCIATED BANK  | 1  | \$495,000.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 20 | \$5,907,363.89 |
| ASSOCIATED CREDIT UNION  | 1  | \$242,600.58   |
| AUBURNBANK   | 1  | \$392,000.00   |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$188,000.00   |
| BANCORPSOUTH BANK  | 7  | \$1,818,500.00 |
| BANK IOWA  | 1  | \$263,566.06   |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$338,000.00   |
| BANK OF DEERFIELD  | 1  | \$203,000.00   |
| BANK OF HAWAII   | 6  | \$2,438,900.00 |
| BANK OF LANCASTER  | 1  | \$188,000.00   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$767,000.00   |
| BANKERS' BANK  | 1  | \$284,000.00   |
| BANKFINANCIAL, F.S.B.  | 1  | \$221,100.00   |
| BANKNEWPORT  | 1  | \$248,000.00   |
| BANNER BANK  | 1  | \$390,270.24   |
| BAXTER CREDIT UNION  | 1  | \$178,000.00   |
| BAYCOAST BANK  | 2  | \$648,000.00   |
| BELL STATE BANK & TRUST  | 15 | \$4,867,100.00 |
| BELLCO CREDIT UNION  | 1  | \$272,000.00   |
| BEVERLY COOPERATIVE BANK   | 1  | \$298,000.00   |
| BLUELEAF LENDING, LLC  | 1  | \$322,500.00   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$205,000.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$340,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 7  | \$1,756,750.00 |
| BUSEY BANK,  | 1  | \$207,665.44   |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$369,000.00   |
| CAMBRIDGE SAVINGS BANK   | 1  | \$468,750.00   |

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| CARDINAL FINANCIAL COMPANY, L.P.  | 5  | \$1,481,100.00 |
| CARROLLTON BANK   | 1  | \$312,000.00   |
| CASHCALL, INC.  | 15 | \$5,215,900.00 |
| CENTURY LENDING COMPANY   | 5  | \$1,605,550.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1  | \$227,700.00   |
| CHERRY CREEK MORTGAGE CO., INC.   | 24 | \$7,237,232.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 12 | \$2,676,970.00 |
| CITIZENSFIRST CREDIT UNION  | 1  | \$219,700.00   |
| CMG FINANCIAL   | 1  | \$252,800.00   |
| CMG MORTGAGE INC  | 2  | \$869,500.00   |
| COBALT MORTGAGE   | 14 | \$4,145,600.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 1  | \$224,602.21   |
| COMMUNITYONE BANK, N.A.   | 1  | \$394,000.00   |
| CONSUMERS CREDIT UNION  | 1  | \$188,000.00   |
| CORNERSTONE COMMUNITY BANK  | 1  | \$307,500.00   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                            | 1  | \$356,000.00   |
| CORNERSTONE MORTGAGE, INC.  | 2  | \$660,500.00   |
| CORTRUST MORTGAGE, INC  | 1  | \$294,600.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$200,000.00   |
| CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1  | \$478,000.00   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                                  | 2  | \$490,480.00   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1  | \$319,168.84   |
| DELMAR FINANCIAL COMPANY  | 1  | \$367,500.00   |
| DHA FINANCIAL INC.  | 1  | \$208,800.00   |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$200,500.00   |
| DHI MORTGAGE COMPANY, LTD.  | 1  | \$310,709.00   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                  | 1  | \$400,017.73   |
| ELEVATIONS CREDIT UNION   | 3  | \$1,037,969.00 |
| ENT FEDERAL CREDIT UNION  | 2  | \$513,033.68   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1  | \$343,200.00   |
| EXCEL MORTGAGE SERVICING, INC.  | 1  | \$585,000.00   |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1  | \$252,000.00   |
| FAA CREDIT UNION  | 3  | \$1,015,310.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2  | \$393,477.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 4  | \$1,106,776.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$474,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1  | \$358,126.00   |
| FBC MORTGAGE, LLC   | 3  | \$1,173,600.00 |
| FIDELITY BANK   | 17 | \$5,144,429.33 |
| FIRST BANKERS TRUST COMPANY, N.A.   | 1  | \$417,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 15 | \$5,477,736.49 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$251,800.00   |

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| FIRST CITIZENS BANK AND TRUST CO.             | 11 | \$2,999,458.37 |
| FIRST COMMAND BANK                            | 1  | \$314,372.74   |
| FIRST COMMUNITY CREDIT UNION                  | 3  | \$552,800.00   |
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$321,438.36   |
| FIRST FEDERAL BANK                            | 1  | \$310,000.00   |
| FIRST FEDERAL BANK, FSB                       | 1  | \$414,346.88   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6  | \$1,499,370.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$199,200.00   |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$356,712.00   |
| FIRST INTERSTATE BANK                         | 12 | \$3,258,246.28 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$184,000.00   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$208,500.00   |
| FIRST MORTGAGE COMPANY, LLC                   | 3  | \$588,812.00   |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$643,361.00   |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$345,930.45   |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$220,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$705,200.00   |
| FIRST NIAGARA BANK, N.A.                      | 4  | \$1,255,000.00 |
| FIRST NORTHERN CREDIT UNION                   | 2  | \$578,400.00   |
| FIRST PLACE BANK                              | 7  | \$2,552,700.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$254,400.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4  | \$1,376,400.00 |
| FIRSTMERIT BANK, N.A.                         | 3  | \$657,000.00   |
| FIRSTTRUST                                    | 1  | \$187,000.00   |
| FIRSTTRUST BANK                               | 3  | \$859,070.00   |
| FREMONT BANK                                  | 2  | \$617,700.00   |
| FULTON BANK OF NEW JERSEY                     | 4  | \$912,000.00   |
| FULTON BANK, N.A.                             | 14 | \$3,960,542.19 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$208,000.00   |
| GEO-CORP INC                                  | 2  | \$405,000.00   |
| GESA CREDIT UNION                             | 1  | \$207,250.19   |
| GMFS LLC                                      | 2  | \$679,000.00   |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI           | 1  | \$416,343.73   |
| GREAT WESTERN BANK                            | 2  | \$681,000.00   |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$216,000.00   |
| GREENLIGHT FINANCIAL SERVICES                 | 6  | \$1,697,700.00 |
| GTE FEDERAL CREDIT UNION                      | 1  | \$417,000.00   |
| GUARANTY TRUST COMPANY                        | 1  | \$250,000.00   |
| GUARDIAN CREDIT UNION                         | 1  | \$312,000.00   |
| HARBOR NATIONAL BANK                          | 1  | \$350,000.00   |
| HARBORONE CREDIT UNION                        | 2  | \$475,000.00   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$329,600.00   |
| HEARTLAND BANK                                | 1  | \$380,000.00   |
| HIWAY FEDERAL CREDIT UNION                    | 2  | \$536,200.00   |
| HOME FEDERAL BANK                             | 4  | \$903,366.46   |

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| HOME LOANS TODAY                                       | 1  | \$310,000.00   |
| HOME SAVINGS AND LOAN CO                               | 1  | \$202,715.00   |
| HOME STATE BANK NA                                     | 1  | \$204,900.00   |
| HORIZON BANK N A                                       | 1  | \$280,000.00   |
| HORIZON BANK, N.A.                                     | 2  | \$508,207.00   |
| IBERIABANK MORTGAGE COMPANY                            | 3  | \$1,187,750.00 |
| IC FEDERAL CREDIT UNION                                | 1  | \$222,250.00   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$231,920.00   |
| IMORTGAGE.COM, INC.                                    | 13 | \$3,709,902.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$222,400.00   |
| INVESTORS HOME MORTGAGE                                | 7  | \$2,370,250.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$188,995.14   |
| KINECTA FEDERAL CREDIT UNION                           | 8  | \$4,468,500.00 |
| LAKE AREA MORTGAGE                                     | 3  | \$827,754.00   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$185,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$1,566,600.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$377,900.00   |
| LEOMINSTER CREDIT UNION                                | 2  | \$472,220.00   |
| LIBERTY BANK   | 3  | \$890,000.00   |
| LIFESTORE BANK   | 1  | \$278,000.00   |
| LOANDEPOT.COM, LLC                                     | 1  | \$213,000.00   |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$303,075.00   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$350,000.00   |
| M/I FINANCIAL CORP.                                    | 18 | \$4,727,525.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$395,620.00   |
| MAGNA BANK   | 5  | \$1,475,896.30 |
| MARQUETTE BANK   | 1  | \$236,500.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$244,000.00   |
| MAYFLOWER COOPERATIVE BANK                             | 1  | \$284,000.00   |
| MEGASTAR FINANCIAL CORP.                               | 1  | \$396,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$216,336.47   |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$360,000.00   |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$202,000.00   |
| METCALF BANK   | 2  | \$500,400.00   |
| METRO CREDIT UNION                                     | 6  | \$1,724,700.00 |
| METROPOLITAN BANK                                      | 1  | \$349,437.03   |
| MIDLAND STATES BANK                                    | 1  | \$288,000.00   |
| MIDWEST COMMUNITY BANK                                 | 1  | \$200,000.00   |
| MIDWEST LOAN SERVICES, INC.                            | 1  | \$219,900.00   |
| MINNESOTA BANK AND TRUST                               | 2  | \$675,950.71   |
| MISSOULA FEDERAL CREDIT UNION                          | 1  | \$179,500.00   |
| MLD MORTGAGE, INC.                                     | 1  | \$407,343.75   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1  | \$280,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 2  | \$448,300.00   |



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|---------------------------------------|----|----------------|
| MOUNTAIN WEST FINANCIAL.INC           | 1  | \$400,000.00   |
| MVB BANK, INC.                        | 1  | \$182,900.00   |
| NAT RES - NEVADA                      | 1  | \$270,000.00   |
| NAT RES - SAN DIEGO COUNTY            | 2  | \$361,700.00   |
| NATIONAL BANK OF MIDDLEBURY           | 1  | \$266,050.00   |
| NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$182,000.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$512,000.00   |
| NETWORK FUNDING, L.P.                 | 1  | \$224,000.00   |
| NEW AMERICAN MORTGAGE                 | 1  | \$206,250.00   |
| NEW MEXICO BANK AND TRUST             | 4  | \$1,088,099.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$606,501.43   |
| NORTHWESTERN MORTGAGE CO.             | 1  | \$225,000.00   |
| NUMERICA CREDIT UNION                 | 4  | \$812,135.00   |
| NUVISION FCU                          | 2  | \$591,750.00   |
| O A MORTGAGE SERVICES                 | 7  | \$1,963,000.00 |
| OAK BANK/LENDER                       | 1  | \$249,000.00   |
| ON Q FINANCIAL, INC.                  | 3  | \$859,093.51   |
| OPES ADVISORS, INC.                   | 5  | \$1,383,250.00 |
| PACIFIC BAY LENDING GROUP             | 1  | \$352,000.00   |
| PARTNERS FEDERAL CREDIT UNION         | 3  | \$885,116.32   |
| PATELCO CREDIT UNION                  | 3  | \$747,495.77   |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2  | \$371,050.00   |
| PEOPLES BANK, A WA CORPORATION        | 2  | \$624,500.00   |
| PEOPLES STATE BANK                    | 2  | \$515,400.00   |
| PINNACLE BANK OF SC                   | 1  | \$239,243.48   |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,538,550.00 |
| PIONEER BANK                          | 1  | \$417,000.00   |
| PLAINS COMMERCE BANK                  | 1  | \$276,000.00   |
| PLATINUM HOME MORTGAGE CORPORATION    | 2  | \$494,000.00   |
| PMAC LENDING SERVICES, INC.           | 6  | \$3,087,500.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$1,313,740.00 |
| POLONIA BANK                          | 1  | \$360,000.00   |
| PRAIRIE STATE BANK & TRUST            | 1  | \$190,600.00   |
| PREMIER AMERICA CREDIT UNION          | 1  | \$251,585.78   |
| PROVIDENT CREDIT UNION                | 1  | \$417,000.00   |
| PSECU                                 | 2  | \$359,271.60   |
| PURDUE FEDERAL CU                     | 1  | \$218,400.00   |
| R M K FINANCIAL CORP                  | 1  | \$510,000.00   |
| RABOBANK, N.A.                        | 1  | \$310,000.00   |
| RANDOLPH SAVINGS BANK                 | 2  | \$481,000.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.    | 4  | \$1,313,000.00 |
| RESIDENTIAL HOME FUNDING CORP.        | 2  | \$707,049.68   |
| RIVER VALLEY BANK                     | 1  | \$175,800.00   |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$402,750.00   |
| RIVERSIDE COMMUNITY BANK              | 1  | \$181,625.00   |

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|---|----|-----------------|
| ROANOKE RAPIDS SAVINGS BANK, SSB                      | 1  | \$176,000.00    |
| ROLLSTONE BANK & TRUST                                | 1  | \$240,000.00    |
| ROUNDPOINT MORTGAGE COMPANY                           | 11 | \$3,135,964.00  |
| S&T BANK  | 1  | \$417,000.00    |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$217,600.00    |
| SAN DIEGO COUNTY CREDIT UNION                         | 5  | \$1,462,828.44  |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$200,000.00    |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 2  | \$536,116.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,267,050.00  |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$220,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$588,200.00    |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$323,310.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5  | \$2,011,320.00  |
| SOUND COMMUNITY BANK                                  | 1  | \$180,700.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 5  | \$1,544,450.00  |
| SOVEREIGN BANK, N.A.                                  | 2  | \$608,048.65    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$181,000.00    |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$222,300.00    |
| STATE BANK OF SOUTHERN UTAH                           | 1  | \$222,170.00    |
| STATE SAVINGS BANK                                    | 1  | \$202,500.00    |
| STEARNS LENDING INC.                                  | 32 | \$11,669,450.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 3  | \$824,300.00    |
| STOCKMAN BANK OF MONTANA                              | 1  | \$215,000.00    |
| SUMMIT BANK AND TRUST                                 | 1  | \$417,000.00    |
| SUMMIT CREDIT UNION                                   | 3  | \$764,400.00    |
| SUMMIT FUNDING, INC.                                  | 5  | \$1,427,953.00  |
| SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$202,500.00    |
| SWBC MORTGAGE CORPORATION                             | 4  | \$885,600.00    |
| SWINEFORD NATIONAL BANK                               | 1  | \$200,000.00    |
| T. J. FINANCIAL, INC.                                 | 1  | \$468,000.00    |
| TALMER BANK AND TRUST                                 | 3  | \$748,000.00    |
| THE BRYN MAWR TRUST COMPANY                           | 3  | \$1,016,750.00  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 3  | \$950,638.26    |
| THE COLUMBIA BANK                                     | 3  | \$1,055,500.00  |
| THE FIRST NATIONAL BANK                               | 1  | \$184,000.00    |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$216,000.00    |
| THE MILFORD BANK                                      | 1  | \$300,000.00    |
| THE WASHINGTON TRUST COMPANY                          | 1  | \$200,000.00    |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$190,500.00    |
| TWINHOLD  | 1  | \$183,920.00    |
| UMPQUA BANK   | 9  | \$2,226,675.00  |
| UNION SAVINGS BANK                                    | 14 | \$3,495,742.64  |
| UNITED BANK & TRUST                                   | 2  | \$769,000.00    |
| UNITED COMMUNITY BANK                                 | 1  | \$237,307.02    |

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|--------------|---|------------|-------------------------|
|              | UNITED WHOLESALE MORTGAGE                         | 1          | \$624,000.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$593,020.29            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5          | \$1,118,045.00          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 2          | \$396,900.00            |
|              | UNIVEST BANK AND TRUST CO                         | 2          | \$433,180.00            |
|              | USE CREDIT UNION                                  | 1          | \$277,000.00            |
|              | VALLEY BANK AND TRUST CO.                         | 1          | \$220,000.00            |
|              | VALLEY NATIONAL BANK                              | 8          | \$2,271,000.00          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2          | \$659,255.11            |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$417,000.00            |
|              | VECTRA BANK COLORADO, NA                          | 1          | \$183,415.02            |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$182,400.00            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$175,221.47            |
|              | VILLAGE MORTGAGE                                  | 1          | \$245,100.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 2          | \$415,200.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 3          | \$658,860.00            |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3          | \$869,600.00            |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$240,000.00            |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$252,100.00            |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$229,450.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 6          | \$1,950,400.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 4          | \$1,215,850.00          |
|              | WORKERS' CREDIT UNION                             | 1          | \$384,000.00            |
|              | Unavailable                                       | 28         | \$7,296,053.23          |
| <b>Total</b> |   | <b>857</b> | <b>\$250,217,574.96</b> |
|              |   |            |                         |
| 31417FMX3    | ABBEVILLE BUILDING AND LOAN                       | 1          | \$200,000.00            |
|              | ACADEMY MORTGAGE CORPORATION                      | 13         | \$3,483,080.00          |
|              | ACCESS CAPITAL FUNDING, LLC                       | 1          | \$176,390.00            |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$295,800.00            |
|              | ADVANTGE COMMUNITY BANK                           | 1          | \$239,000.00            |
|              | AKT AMERICAN CAPITAL, INC.                        | 4          | \$1,363,000.00          |
|              | ALASKA MORTGAGE COMPANY, LLC                      | 1          | \$463,486.06            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 2          | \$608,564.51            |
|              | ALERUS MORTGAGE                                   | 1          | \$194,087.31            |
|              | ALLIED MORTGAGE GROUP                             | 1          | \$417,000.00            |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$228,900.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$209,900.00            |
|              | AMERICAN BANK & TRUST CO., INC.                   | 1          | \$280,000.00            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 2          | \$358,535.22            |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$529,000.00            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1          | \$222,649.05            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 4          | \$1,525,000.00          |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 5          | \$2,109,188.04          |

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| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$365,500.00   |
| AMERICASH  | 1  | \$375,000.00   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$216,000.00   |
| ANCHORBANK, FSB  | 4  | \$1,147,400.00 |
| ANDALUSIA COMMUNITY BANK   | 1  | \$199,651.90   |
| APGFCU   | 1  | \$183,400.00   |
| ARIZONA BANK AND TRUST   | 1  | \$210,705.00   |
| ARIZONA STATE CREDIT UNION   | 1  | \$273,250.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$380,000.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$519,000.00   |
| ASSOCIATED BANK  | 3  | \$961,700.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,448,180.56 |
| ASSOCIATED CREDIT UNION  | 1  | \$320,000.00   |
| AUBURNBANK   | 2  | \$650,600.00   |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$508,900.00   |
| AVIDIA BANK  | 2  | \$619,000.00   |
| BADGER BANK  | 1  | \$328,000.00   |
| BANCORPSOUTH BANK  | 8  | \$2,018,250.00 |
| BANK MUTUAL  | 1  | \$204,800.00   |
| BANK OF FARMINGTON   | 1  | \$340,000.00   |
| BANK OF HAWAII   | 5  | \$1,301,000.00 |
| BANK OF HERRIN   | 1  | \$241,600.00   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$727,000.00   |
| BANK OF STANLY   | 1  | \$340,000.00   |
| BANK OF THE CASCADES   | 1  | \$224,000.00   |
| BANK OF WHITTIER, N.A.   | 1  | \$304,700.00   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$184,000.00   |
| BANNER BANK  | 3  | \$718,459.86   |
| BAXTER CREDIT UNION  | 1  | \$307,005.39   |
| BAY FEDERAL CREDIT UNION   | 2  | \$580,200.00   |
| BELL STATE BANK & TRUST  | 1  | \$180,000.00   |
| BENTON STATE BANK  | 1  | \$176,000.00   |
| BERKSHIRE BANK   | 1  | \$235,000.00   |
| BETTER BANKS   | 1  | \$176,577.34   |
| BNYMELLON  | 2  | \$606,538.00   |
| BRANSON BANK   | 1  | \$359,408.26   |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$204,000.00   |
| BRIDGEWATER CREDIT UNION   | 2  | \$723,100.00   |
| BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,529,800.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$275,000.00   |
| BROKER SOLUTIONS, INC.   | 1  | \$305,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$390,000.00   |
| BUSEY BANK,  | 1  | \$228,000.00   |
| CALIFORNIA CREDIT UNION  | 2  | \$676,000.00   |

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| CAMBRIDGE SAVINGS BANK   | 2  | \$834,000.00    |
| CAPITOL BANK   | 1  | \$185,000.00    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$626,000.00    |
| CARROLLTON BANK  | 1  | \$355,600.00    |
| CASHCALL, INC.   | 33 | \$11,324,610.43 |
| CENTENNIAL LENDING, LLC  | 2  | \$464,114.00    |
| CENTRAL BANK   | 1  | \$184,000.00    |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$217,100.00    |
| CENTRAL ONE FCU  | 1  | \$320,000.00    |
| CENTURY LENDING COMPANY  | 9  | \$3,333,646.28  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 2  | \$504,000.00    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 18 | \$5,521,310.00  |
| CITADEL FEDERAL CREDIT UNION                                     | 3  | \$676,200.50    |
| CITIZENS AND NORTHERN BANK                                       | 1  | \$219,538.54    |
| CITIZENS COMMUNITY BANK  | 1  | \$251,580.69    |
| CITIZENS FIRST BANK  | 1  | \$187,000.00    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$657,295.00    |
| CITY STATE BANK  | 1  | \$364,511.00    |
| CLINTON SAVINGS BANK   | 1  | \$223,000.00    |
| CMG MORTGAGE INC   | 2  | \$613,000.00    |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$330,000.00    |
| COBALT MORTGAGE  | 13 | \$4,137,822.81  |
| COLE TAYLOR BANK   | 10 | \$3,107,968.16  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$386,206.44    |
| COMERICA BANK  | 3  | \$1,230,000.00  |
| COMMERCE STATE BANK  | 1  | \$395,000.00    |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$199,678.31    |
| COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$260,000.00    |
| COMMUNITY STATE BANK   | 1  | \$308,000.00    |
| COMMUNTIY CREDIT UNION OF LYNN                                   | 1  | \$417,000.00    |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$212,000.00    |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$364,500.00    |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$341,600.00    |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$211,600.00    |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$472,000.00    |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$670,850.00    |
| CORTRUST MORTGAGE, INC.  | 1  | \$244,000.00    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 5  | \$1,376,084.28  |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$399,200.00    |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$178,500.00    |
| CU MORTGAGE DIRECT   | 1  | \$417,000.00    |
| CUMBERLAND SECURITY BANK   | 1  | \$268,000.00    |
| CUSO MORTGAGE CORPORATION  | 1  | \$244,000.00    |
| CUSTOMERS BANK   | 10 | \$3,948,500.00  |

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| DARIEN ROWAYTON BANK (NIANTIC)                    | 1  | \$201,000.00   |
| DHA FINANCIAL INC.                                | 1  | \$278,500.00   |
| DIME BANK   | 1  | \$286,000.00   |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$280,000.00   |
| DUBUQUE BANK AND TRUST                            | 2  | \$586,200.00   |
| DUPACO COMMUNITY CREDIT UNION                     | 2  | \$444,000.00   |
| DUPAGE CREDIT UNION                               | 1  | \$281,000.00   |
| E-CENTRAL CREDIT UNION                            | 1  | \$357,000.00   |
| ELEVATIONS CREDIT UNION                           | 1  | \$232,000.00   |
| ENT FEDERAL CREDIT UNION                          | 2  | \$509,993.64   |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1  | \$276,000.00   |
| ENVOY MORTGAGE, LTD.                              | 1  | \$417,000.00   |
| EQUITY HOME MORTGAGE, LLC                         | 1  | \$332,276.24   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$175,200.00   |
| EXCEL MORTGAGE SERVICING, INC.                    | 6  | \$1,700,750.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 3  | \$738,800.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2  | \$476,500.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 6  | \$1,706,900.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1  | \$417,000.00   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1  | \$343,708.22   |
| FARMERS AND MERCHANTS SAVINGS BANK                | 3  | \$540,000.00   |
| FARMERS BANK & CAPITAL TRUST COMPANY              | 1  | \$180,800.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$178,200.00   |
| FARMERS EXCHANGE BANK                             | 1  | \$217,104.69   |
| FIDELITY BANK                                     | 9  | \$2,915,267.48 |
| FIDELITY DEPOSIT & DISCOUNT BANK                  | 1  | \$362,000.00   |
| FIFTH THIRD BANK                                  | 1  | \$202,500.00   |
| FIRST ALLIANCE HOME MORTGAGE LLC                  | 1  | \$315,000.00   |
| FIRST BANK FINANCIAL CENTRE                       | 2  | \$492,828.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1  | \$255,000.00   |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1  | \$244,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 10 | \$3,689,797.70 |
| FIRST CENTRAL STATE BANK                          | 1  | \$252,584.14   |
| FIRST CHOICE BANK                                 | 1  | \$274,000.00   |
| FIRST CHOICE LOAN SERVICES, INC.                  | 11 | \$2,910,863.00 |
| FIRST CITIZENS BANK AND TRUST CO.                 | 4  | \$1,196,500.00 |
| FIRST CLOVER LEAF BANK                            | 1  | \$220,800.00   |
| FIRST COMMUNITY BANK                              | 1  | \$195,000.00   |
| FIRST COMMUNITY CREDIT UNION                      | 3  | \$623,800.00   |
| FIRST COMMUNITY MORTGAGE, INC.                    | 3  | \$801,125.00   |
| FIRST COUNTY BANK                                 | 1  | \$417,000.00   |
| FIRST FEDERAL BANK                                | 5  | \$1,407,251.47 |
| FIRST FEDERAL BANK OF OHIO                        | 1  | \$322,521.00   |
| FIRST FEDERAL BANK, FSB                           | 1  | \$376,000.00   |
| FIRST FEDERAL OF CENTRAL IL                       | 1  | \$250,107.18   |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                              | 6  | \$1,968,610.00 |
| FIRST FEDERAL SAVINGS BANK   | 4  | \$1,101,000.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 4  | \$1,120,000.00 |
| FIRST INTERSTATE BANK  | 10 | \$2,877,500.00 |
| FIRST MIDWEST BANK   | 1  | \$341,790.98   |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$871,700.00   |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$783,680.00   |
| FIRST NATIONAL BANK ALASKA   | 4  | \$1,257,916.38 |
| FIRST NATIONAL BANK BERLIN   | 2  | \$506,400.00   |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$177,600.00   |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$204,800.00   |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$584,000.00   |
| FIRST NIAGARA BANK, N.A.   | 3  | \$940,000.00   |
| FIRST PLACE BANK   | 28 | \$8,855,048.18 |
| FIRST REPUBLIC BANK  | 2  | \$1,041,326.34 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$246,400.00   |
| FIRST STATE BANK   | 1  | \$248,000.00   |
| FIRST STATE BANK AND TRUST CO.   | 1  | \$198,500.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 7  | \$2,111,600.00 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$290,400.00   |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,041,715.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$206,000.00   |
| FIRSTTRUST BANK  | 3  | \$864,750.00   |
| FORT COMUNITY CREDIT UNION   | 1  | \$344,000.00   |
| FORUM CREDIT UNION   | 1  | \$352,000.00   |
| FORWARD FINANCIAL BANK SSB   | 1  | \$198,361.00   |
| FOX VALLEY SAVINGS BANK  | 1  | \$191,200.00   |
| FRANDSEN BANK & TRUST  | 2  | \$491,334.41   |
| FREMONT BANK   | 13 | \$4,462,693.91 |
| FULTON BANK OF NEW JERSEY  | 3  | \$1,054,700.00 |
| FULTON BANK, N.A.  | 5  | \$1,337,700.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 3  | \$654,500.00   |
| GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$186,367.36   |
| GCS FEDERAL CREDIT UNION   | 1  | \$175,000.00   |
| GENERAL MILLS CREDIT UNION   | 1  | \$179,100.00   |
| GEO-CORP INC   | 2  | \$488,000.00   |
| GEORGETOWN BANK  | 2  | \$730,000.00   |
| GMFS LLC   | 1  | \$220,000.00   |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$196,000.00   |
| GRAND BANK NA  | 3  | \$930,000.00   |
| GREAT WESTERN BANK   | 3  | \$863,594.00   |
| GREENLIGHT FINANCIAL SERVICES  | 5  | \$1,450,800.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$215,500.00   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$218,000.00   |

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|  | GUARANTY TRUST COMPANY                                 | 3 | \$879,400.00   |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$292,000.00   |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$195,000.00   |
|  | HAMPDEN BANK   | 2 | \$394,250.00   |
|  | HARBOR NATIONAL BANK                                   | 1 | \$417,000.00   |
|  | HARBORONE CREDIT UNION                                 | 2 | \$771,000.00   |
|  | HEARTLAND BANK   | 2 | \$469,122.14   |
|  | HILLS BANK AND TRUST COMPANY                           | 2 | \$426,345.00   |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$187,000.00   |
|  | HOME BANK  | 2 | \$479,581.80   |
|  | HOME FEDERAL BANK                                      | 1 | \$270,400.00   |
|  | HOME SAVINGS AND LOAN CO                               | 1 | \$292,000.00   |
|  | HOMEBANC, N.A.   | 1 | \$293,600.00   |
|  | HOMEWISE, INC  | 1 | \$196,000.00   |
|  | HORIZON BANK, N.A.                                     | 1 | \$273,000.00   |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$1,033,000.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$238,500.00   |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$183,600.00   |
|  | IMORTGAGE.COM, INC.                                    | 7 | \$2,483,131.36 |
|  | INVESTORS HOME MORTGAGE                                | 3 | \$1,244,500.00 |
|  | IOWA STATE BANK  | 1 | \$228,000.00   |
|  | JANESVILLE STATE BANK                                  | 1 | \$256,000.00   |
|  | JONAH BANK OF WYOMING                                  | 1 | \$198,000.00   |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,827,050.01 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,565,450.00 |
|  | LEADER MORTGAGE CORPORATION                            | 1 | \$184,000.00   |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$474,100.00   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$272,500.00   |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$224,000.00   |
|  | LINCOLN SAVINGS BANK                                   | 4 | \$800,936.00   |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$392,000.00   |
|  | LOGIX FEDERAL CREDIT UNION                             | 4 | \$1,202,896.34 |
|  | M/I FINANCIAL CORP.                                    | 3 | \$765,300.00   |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$212,000.00   |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$176,000.00   |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$235,000.00   |
|  | MARINE BANK  | 1 | \$176,635.00   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2 | \$611,500.00   |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$251,400.00   |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$316,000.00   |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$240,000.00   |
|  | MERIDIAN BANK  | 3 | \$608,100.00   |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$321,000.00   |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$186,000.00   |



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| METRO CREDIT UNION   | 2 | \$475,385.00   |
| MICHIGAN MUTUAL, INC.  | 1 | \$320,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$378,000.00   |
| MID AMERICA MORTGAGE   | 1 | \$194,000.00   |
| MIDLAND STATES BANK  | 2 | \$463,559.34   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$216,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$348,700.00   |
| MIT FEDERAL CREDIT UNION   | 1 | \$352,000.00   |
| MLD MORTGAGE, INC.   | 3 | \$1,243,804.84 |
| MOUNDCITYBANK  | 1 | \$186,621.50   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 5 | \$1,339,500.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 6 | \$1,680,090.00 |
| MVB BANK, INC.   | 1 | \$188,000.00   |
| NAT RES - SAN DIEGO COUNTY                                       | 4 | \$1,496,450.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$213,500.00   |
| NATIONAL BANK OF OHIO  | 1 | \$194,400.00   |
| NCB, FSB   | 1 | \$367,200.00   |
| NETWORK FUNDING, L.P.  | 3 | \$834,500.00   |
| NEWTOWN SAVINGS BANK   | 2 | \$422,000.00   |
| NORTH VALLEY BANK  | 1 | \$203,755.00   |
| NORTHEAST SECURITY BANK  | 1 | \$209,600.00   |
| NORTHERN MASS. TELEPHONE WORKERS CO                              | 1 | \$376,500.00   |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$248,000.00   |
| NUMARK CREDIT UNION  | 1 | \$180,000.00   |
| NUVISION FCU   | 3 | \$840,900.00   |
| O A MORTGAGE SERVICES  | 4 | \$1,211,000.00 |
| OAK BANK   | 1 | \$318,750.00   |
| OCEANFIRST BANK  | 1 | \$215,000.00   |
| OLD FLORIDA NATIONAL BANK  | 1 | \$287,546.75   |
| OLD SECOND NATIONAL BANK   | 2 | \$452,750.00   |
| ONB BANK AND TRUST COMPANY                                       | 1 | \$203,200.00   |
| OPES ADVISORS, INC.  | 3 | \$1,234,000.00 |
| OPPORTUNITIES CREDIT UNION                                       | 2 | \$382,480.58   |
| ORANGE COUNTY'S CREDIT UNION                                     | 5 | \$1,481,500.00 |
| OREGONIANS FEDERAL CREDIT UNION                                  | 1 | \$249,904.11   |
| ORRSTOWN BANK  | 1 | \$216,750.00   |
| PACIFIC BAY LENDING GROUP  | 8 | \$2,383,400.00 |
| PACIFIC COAST HOME MORTGAGE                                      | 1 | \$442,800.00   |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$317,000.00   |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$639,500.00   |
| PARTNERS FEDERAL CREDIT UNION                                    | 3 | \$1,176,400.00 |
| PATELCO CREDIT UNION   | 2 | \$657,329.28   |
| PAWTUCKET CREDIT UNION   | 3 | \$570,364.65   |
| PENTAGON FEDERAL C. U.   | 7 | \$2,164,432.14 |

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| PEOPLES BANK, A WA CORPORATION                           | 5  | \$1,463,000.00  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 9  | \$2,620,334.00  |
| PINNACLE MORTGAGE GROUP, INC                             | 2  | \$572,000.00    |
| PIONEER BANK   | 1  | \$176,000.00    |
| PIONEER BANK & TRUST, A CORPORATION                      | 1  | \$260,000.00    |
| PLAINS COMMERCE BANK                                     | 1  | \$281,250.00    |
| PLATINUM HOME MORTGAGE                                   | 1  | \$217,500.00    |
| PLATINUM HOME MORTGAGE CORPORATION                       | 3  | \$813,800.00    |
| PMAC LENDING SERVICES, INC.                              | 16 | \$5,271,600.00  |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 3  | \$676,000.00    |
| POLONIA BANK   | 1  | \$230,100.00    |
| PORT WASHINGTON STATE BANK                               | 1  | \$234,600.00    |
| PRAIRIE STATE BANK & TRUST                               | 1  | \$223,000.00    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1  | \$338,928.27    |
| R M K FINANCIAL CORP                                     | 4  | \$1,122,500.00  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 3  | \$992,000.00    |
| RANDOLPH SAVINGS BANK                                    | 1  | \$178,650.00    |
| RANLIFE, INC.  | 1  | \$288,268.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 1  | \$192,876.64    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 4  | \$1,034,600.00  |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$190,771.76    |
| RENASANT BANK  | 5  | \$1,728,000.00  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 2  | \$877,532.13    |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$290,018.00    |
| RIVER VALLEY BANK  | 2  | \$769,000.00    |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$356,000.00    |
| RMK FINANCIAL CORP                                       | 3  | \$908,750.00    |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$417,000.00    |
| ROCKY MOUNTAIN BANK                                      | 1  | \$320,000.00    |
| ROUNDPOINT MORTGAGE COMPANY                              | 17 | \$4,462,351.00  |
| ROYAL CREDIT UNION                                       | 2  | \$478,320.00    |
| RTN FEDERAL CU   | 1  | \$297,862.12    |
| SABINE STATE BANK & TRUST CO., INC.                      | 2  | \$389,000.00    |
| SALAL CREDIT UNION                                       | 1  | \$218,000.00    |
| SALISBURY BANK AND TRUST COMPANY                         | 3  | \$1,051,000.00  |
| SAN DIEGO COUNTY CREDIT UNION                            | 4  | \$1,395,309.17  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 8  | \$2,327,999.76  |
| SCITUATE FEDERAL SAVINGS BANK                            | 1  | \$414,000.00    |
| SCOTIABANK OF PUERTO RICO                                | 1  | \$400,000.00    |
| SEATTLE MORTGAGE COMPANY                                 | 3  | \$1,197,140.62  |
| SECURITY NATIONAL MORTGAGE                               | 1  | \$180,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION | 6  | \$1,760,320.86  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 39 | \$11,617,420.13 |
| SIKORSKY FINANCIAL CREDIT UNION                          | 1  | \$348,000.00    |

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| SOLARITY CREDIT UNION   | 1  | \$271,141.61    |
| SOUND COMMUNITY BANK  | 1  | \$417,000.00    |
| SOVEREIGN BANK, N.A.  | 18 | \$5,545,396.79  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$194,940.00    |
| ST.MARY'S BANK  | 2  | \$489,000.00    |
| STANDARD BANK AND TRUST   | 2  | \$634,000.00    |
| STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$479,921.00    |
| STATE BANK OF SPEER   | 1  | \$180,000.00    |
| STATE BANK OF THE LAKES   | 1  | \$184,767.07    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$309,000.00    |
| STEARNS LENDING INC.  | 82 | \$26,355,169.88 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK                   | 5  | \$1,538,258.69  |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$318,600.00    |
| STOCKMAN BANK OF MONTANA  | 2  | \$475,000.00    |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$199,000.00    |
| SUMMIT CREDIT UNION   | 3  | \$859,900.00    |
| SWBC MORTGAGE CORPORATION   | 5  | \$1,505,000.00  |
| T. J. FINANCIAL, INC.   | 5  | \$1,753,000.00  |
| TECHNOLOGY CREDIT UNION   | 2  | \$633,500.00    |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                                       | 1  | \$262,400.00    |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$300,000.00    |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$268,000.00    |
| THE COLUMBIA BANK   | 2  | \$727,000.00    |
| THE NATIONAL BANK AND TRUST COMPANY   | 1  | \$193,850.00    |
| THE PARK BANK   | 2  | \$584,950.00    |
| THINK MUTUAL BANK   | 1  | \$234,000.00    |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$208,000.00    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$264,000.00    |
| TOTALBANK, A FLORIDA BANKING CORPORATION  | 1  | \$376,000.00    |
| TRADITION MORTGAGE LLC  | 1  | \$352,305.00    |
| TRAVIS CREDIT UNION   | 1  | \$279,224.00    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$199,678.31    |
| TWINHOLD  | 1  | \$213,380.00    |
| TWO RIVERS BANK AND TRUST   | 1  | \$190,000.00    |
| UMPQUA BANK   | 5  | \$1,453,239.48  |
| UNION SAVINGS BANK  | 6  | \$1,433,063.46  |
| UNITED BANK &TRUST  | 1  | \$312,300.00    |
| UNITED BANK OF UNION  | 1  | \$417,000.00    |
| UNITED COMMUNITY BANK   | 1  | \$175,000.00    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF MINNESOTA | 1  | \$184,100.00    |
| UNITED SECURITY FINANCIAL CORP  | 1  | \$359,400.00    |
| UNITED WHOLESALE MORTGAGE   | 7  | \$2,475,600.00  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                                    | 3  | \$678,525.79    |

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|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                       | 8            | \$2,238,029.54          |
|              | UNIVERSAL LENDING CORPORATION                                  | 1            | \$216,700.00            |
|              | UNIVERSITY CREDIT UNION  | 1            | \$329,469.21            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                           | 4            | \$842,400.00            |
|              | UNIVEST BANK AND TRUST CO                                      | 2            | \$440,500.00            |
|              | USE CREDIT UNION   | 1            | \$208,600.00            |
|              | VALLEY BANK AND TRUST CO.                                      | 1            | \$177,500.00            |
|              | VALLEY NATIONAL BANK   | 2            | \$471,400.00            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 2            | \$630,000.00            |
|              | VIEWPOINT BANK   | 4            | \$1,444,000.00          |
|              | VILLAGE MORTGAGE   | 1            | \$223,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                             | 2            | \$556,000.00            |
|              | WASHINGTON TRUST BANK  | 1            | \$372,000.00            |
|              | WATERSTONE MORTGAGE CORPORATION                                | 2            | \$497,564.32            |
|              | WAUKESHA STATE BANK  | 2            | \$366,010.34            |
|              | WESCOM CENTRAL CREDIT UNION                                    | 5            | \$1,627,400.00          |
|              | WESLEND FINANCIAL CORP.  | 1            | \$407,500.00            |
|              | WESTCONSIN CREDIT UNION  | 1            | \$344,000.00            |
|              | WESTERN COOPERATIVE CREDIT UNION                               | 1            | \$310,000.00            |
|              | WESTERN REGION RETAIL  | 1            | \$546,250.00            |
|              | WESTERRA CREDIT UNION  | 1            | \$407,000.00            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1            | \$409,500.00            |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$516,203.98            |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$405,713.57            |
|              | WINTER HILL BANK, FSB  | 2            | \$624,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                | 8            | \$2,345,840.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                               | 1            | \$296,500.00            |
|              | Unavailable  | 26           | \$7,764,184.78          |
| <b>Total</b> |  | <b>1,127</b> | <b>\$335,404,338.38</b> |
| 31417FMY1    | 1-800- EAST WEST MORTGAGE CO                                   | 1            | \$209,587.08            |
|              | 1ST MARINER BANK   | 1            | \$181,319.93            |
|              | 3 RIVERS FEDERAL CU  | 1            | \$186,564.54            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1            | \$327,913.50            |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                          | 1            | \$349,914.97            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 1            | \$176,152.90            |
|              | AMERICAN BANK, A TENNESSEE CORPORATION                         | 1            | \$194,135.40            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                         | 2            | \$516,636.19            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 4            | \$1,076,561.07          |
|              | ASCENDANT CAPITAL, LLC   | 1            | \$400,381.32            |
|              | ASSEMBLIES OF GOD CREDIT UNION                                 | 1            | \$175,202.27            |
|              | ASSOCIATED BANK, NA  | 1            | \$296,737.17            |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                           | 1            | \$622,664.85            |
|              | BELMONT SAVINGS BANK   | 11           | \$3,775,254.00          |

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|---|----|----------------|
| BERKSHIRE BANK  | 7  | \$1,869,506.58 |
| BONDCORP REALTY   | 1  | \$481,070.38   |
| CALIBER FUNDING LLC   | 1  | \$224,701.20   |
| CALIBER FUNDING, LLC  | 1  | \$344,859.28   |
| CAPCORP   | 1  | \$480,264.57   |
| CITIZENS AND NORTHERN BANK  | 1  | \$208,087.53   |
| CITIZENS COMMUNITY BANK   | 1  | \$412,325.49   |
| COMMUNITY MORTGAGE FUNDING, LLC   | 8  | \$2,271,485.64 |
| CORNERSTONE HOME LENDING, INC.  | 1  | \$187,805.02   |
| EAGLEBANK   | 1  | \$521,624.90   |
| ENT FEDERAL CREDIT UNION  | 1  | \$239,740.05   |
| EQUITY LOANS LLC  | 1  | \$248,891.53   |
| EVERBANK  | 1  | \$502,869.54   |
| FARMINGTON BANK   | 5  | \$1,362,370.09 |
| FIDELITY BANK   | 2  | \$640,117.81   |
| FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$199,032.22   |
| FIRST FEDERAL BANK  | 2  | \$645,600.12   |
| FIRST FEDERAL BANK, FSB   | 1  | \$415,068.05   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$357,234.15   |
| FIRST MIDWEST BANK  | 6  | \$1,511,263.53 |
| FIRST MIDWEST BANK, ISAOA, ATIMA  | 2  | \$510,834.72   |
| FIRST PLACE BANK  | 1  | \$413,444.13   |
| GRAND BANK NA   | 1  | \$252,098.34   |
| HOMEOWNERS MORTGAGE   | 1  | \$391,852.69   |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$262,402.01   |
| IMORTGAGE.COM, INC.   | 1  | \$264,233.88   |
| INTEGRATED FINANCIAL GROUP, INC   | 1  | \$396,824.44   |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$314,567.68   |
| LEGACY GROUP LENDING, INC   | 2  | \$694,808.78   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                        | 3  | \$1,234,719.72 |
| LINCOLN SAVINGS BANK  | 3  | \$854,039.49   |
| LOCKHEED FEDERAL CREDIT UNION   | 19 | \$5,525,909.21 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                     | 1  | \$210,659.60   |
| MAGNOLIA BANK   | 1  | \$224,968.53   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$254,787.86   |
| METRO BANK  | 2  | \$432,940.21   |
| MIDCOUNTRY BANK   | 1  | \$222,916.06   |
| NFM, INC DBA FIDELITY MORTGAGE CORPORATION                                  | 1  | \$377,264.73   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1  | \$233,835.25   |
| PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$229,555.33   |
| PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$546,459.83   |
| PIONEER BANK  | 4  | \$1,207,018.11 |
| PREMIER AMERICA CREDIT UNION  | 1  | \$354,277.33   |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | RED CANOE CREDIT UNION  | 1          | \$329,954.29           |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$261,846.23           |
|              | RTN FEDERAL CU  | 2          | \$420,678.28           |
|              | SAN DIEGO COUNTY CREDIT UNION   | 3          | \$702,181.33           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1          | \$298,610.00           |
|              | SOVEREIGN BANK, N.A.  | 2          | \$740,477.05           |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$330,355.53           |
|              | STEARNS LENDING INC.  | 3          | \$984,954.68           |
|              | THE FIRST MORTGAGE CORPORATION  | 2          | \$526,277.87           |
|              | THE FIRST NATIONAL BANK OF MERCERSB                                       | 1          | \$184,124.00           |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$1,310,694.27         |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$315,933.96           |
|              | VECTRA BANK COLORADO, NA  | 4          | \$915,629.71           |
|              | VECTRA BANK COLORADO,NA   | 1          | \$326,144.29           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$324,963.71           |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$580,591.96           |
|              | WOOD & HUSTON BANK  | 1          | \$200,524.96           |
|              | Unavailable   | 69         | \$18,930,545.35        |
| <b>Total</b> |   | <b>224</b> | <b>\$64,707,848.27</b> |
|              |   |            |                        |
| 31417FMZ8    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                                 | 1          | \$182,000.00           |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$240,000.00           |
|              | 3 RIVERS FEDERAL CU   | 1          | \$277,547.00           |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$256,000.00           |
|              | ACACIA FEDERAL SAVINGS BANK   | 4          | \$1,675,600.00         |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,687,348.12         |
|              | ACCESS CAPITAL FUNDING, LLC   | 3          | \$689,000.00           |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A<br>CLAIFORNAI CORPORATION | 1          | \$210,349.20           |
|              | AFFLILATED FUNDING CORP. DBA INHOUSELENDER.COM                            | 1          | \$393,379.93           |
|              | ALERUS MORTGAGE   | 1          | \$190,000.00           |
|              | ALLIANCE WEST MORTGAGE INC.   | 1          | \$282,000.00           |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$1,614,000.00         |
|              | AMERICA'S MORTGAGE, LLC   | 3          | \$1,100,088.00         |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                  | 1          | \$179,200.00           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$1,442,000.00         |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 8          | \$2,100,413.68         |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                  | 1          | \$192,000.00           |
|              | AMERICAN NATIONAL BANK  | 5          | \$1,349,580.20         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 7          | \$2,345,300.00         |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$1,052,350.00         |
|              | ANCHORBANK, FSB   | 1          | \$220,000.00           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS<br>DIVISION                | 1          | \$242,000.00           |
|              | ARIZONA BANK AND TRUST  | 1          | \$417,000.00           |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$175,000.00           |

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| ASSOCIATED BANK                                 | 1  | \$288,000.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 4  | \$935,208.00   |
| ASSOCIATED CREDIT UNION                         | 1  | \$398,000.00   |
| AURORA FINANCIAL GROUP, INC.                    | 1  | \$298,799.00   |
| BANCFIRST                                       | 3  | \$924,750.00   |
| BANCORPSOUTH BANK                               | 7  | \$2,391,000.00 |
| BANK MUTUAL                                     | 2  | \$498,300.00   |
| BANK OF HAWAII                                  | 1  | \$212,000.00   |
| BANK OF LEE'S SUMMIT                            | 1  | \$227,249.44   |
| BANK OF MILTON                                  | 1  | \$339,453.12   |
| BANK OF MONTGOMERY                              | 1  | \$213,648.24   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION    | 3  | \$779,500.00   |
| BANK OF PUTNAM COUNTY                           | 1  | \$237,633.56   |
| BANK OF THE CASCADES                            | 1  | \$393,100.00   |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$295,200.00   |
| BANKERS TRUST COMPANY                           | 2  | \$652,425.81   |
| BANKERS' BANK                                   | 14 | \$3,633,457.37 |
| BAXTER CREDIT UNION                             | 1  | \$496,000.00   |
| BAY FEDERAL CREDIT UNION                        | 1  | \$340,000.00   |
| BAYCOAST BANK                                   | 1  | \$291,200.00   |
| BELL STATE BANK & TRUST                         | 5  | \$1,087,805.00 |
| BEST ADVANTAGE CREDIT UNION                     | 1  | \$315,000.00   |
| BLACK HILLS FEDERAL CREDIT UNION                | 2  | \$480,000.00   |
| BLUCURRENT CREDIT UNION                         | 1  | \$216,000.00   |
| BLUELEAF LENDING, LLC                           | 3  | \$829,000.00   |
| BNA BANK  | 1  | \$238,500.00   |
| BRAND MORTGAGE GROUP, LLC                       | 1  | \$261,987.04   |
| BRIDGEWATER CREDIT UNION                        | 1  | \$298,600.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$604,000.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,489,000.00 |
| BUD WEBER MORTGAGES LLC                         | 1  | \$375,250.00   |
| C.U. MORTGAGE SERVICES, INC.                    | 1  | \$201,600.00   |
| CAPITAL CREDIT UNION                            | 1  | \$179,920.00   |
| CAPITAL MORTGAGE SOLUTIONS LLC                  | 1  | \$224,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.                | 2  | \$534,500.00   |
| CASHCALL, INC.                                  | 19 | \$6,224,200.00 |
| CENTENNIAL LENDING, LLC                         | 3  | \$800,000.00   |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$387,000.00   |
| CENTRAL CITY CREDIT UNION                       | 5  | \$1,099,000.00 |
| CENTRAL ONE FCU                                 | 1  | \$265,600.00   |
| CENTRAL TRUST BANK                              | 1  | \$209,800.00   |
| CENTURY LENDING COMPANY                         | 1  | \$283,920.00   |
| CESSNA EMPLOYEES CREDIT UNION                   | 1  | \$206,800.00   |
| CHERRY CREEK MORTGAGE CO., INC.                 | 18 | \$5,606,600.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION    | 1  | \$185,000.00   |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 7  | \$1,445,001.00 |
| CITY NATIONAL BANK                               | 1  | \$180,000.00   |
| CLEAR MOUNTAIN BANK                              | 1  | \$351,000.00   |
| CLEVELAND STATE BANK                             | 1  | \$179,716.72   |
| CLINTON SAVINGS BANK                             | 2  | \$673,900.00   |
| CMG MORTGAGE INC                                 | 2  | \$795,000.00   |
| CNB BANK, INC.                                   | 1  | \$235,000.00   |
| COASTLINE FEDERAL CREDIT UNION                   | 1  | \$417,000.00   |
| COBALT MORTGAGE                                  | 10 | \$4,428,360.00 |
| COLE TAYLOR BANK                                 | 11 | \$2,985,630.05 |
| COMMUNITY BANK CORPORATION                       | 1  | \$185,000.00   |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                | 4  | \$1,060,818.86 |
| COMMUNITY MORTGAGE FUNDING, LLC                  | 1  | \$250,000.00   |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA     | 1  | \$239,120.00   |
| COMMUNITY TRUST BANK                             | 3  | \$689,165.51   |
| CONSUMER LOAN SERVICES, LLC                      | 6  | \$1,607,200.00 |
| COPPERMARK BANK                                  | 3  | \$893,600.00   |
| COREPLUS FEDERAL CREDIT UNION                    | 1  | \$184,000.00   |
| CORNERSTONE BANK                                 | 2  | \$498,500.00   |
| CORNERSTONE MORTGAGE, INC.                       | 2  | \$580,300.00   |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA              | 1  | \$246,602.71   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 2  | \$736,000.00   |
| CREDIT UNION OF AMERICA                          | 1  | \$235,150.00   |
| CREDIT UNION WEST                                | 1  | \$270,300.00   |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1  | \$214,450.00   |
| CROW WING POWER CREDIT UNION                     | 1  | \$269,800.00   |
| CU MORTGAGE DIRECT                               | 1  | \$417,000.00   |
| CUMBERLAND COUNTY BANK                           | 1  | \$295,000.00   |
| DANE COUNTY CREDIT UNION                         | 3  | \$691,900.00   |
| DAS ACQUISITION COMPANY, LLC                     | 1  | \$314,504.26   |
| DEERE EMPLOYEES CREDIT UNION                     | 2  | \$726,950.00   |
| DELMAR FINANCIAL COMPANY                         | 1  | \$238,500.00   |
| DENMARK STATE BANK                               | 2  | \$402,500.00   |
| DENVER MORTGAGE COMPANY                          | 1  | \$225,000.00   |
| DESCO FEDERAL CREDIT UNION                       | 1  | \$177,500.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 1  | \$240,800.00   |
| DIME BANK  | 1  | \$333,000.00   |
| DOMINION CREDIT UNION                            | 1  | \$256,000.00   |
| DUBUQUE BANK AND TRUST                           | 1  | \$204,800.00   |
| DUPAGE CREDIT UNION                              | 2  | \$441,683.00   |
| ELI LILLY FEDERAL CREDIT UNION                   | 1  | \$216,358.96   |
| EMERY FEDERAL CREDIT UNION                       | 1  | \$389,585.91   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION            | 2  | \$796,000.00   |
| ENT FEDERAL CREDIT UNION                         | 5  | \$1,152,830.87 |
| EQUITY HOME MORTGAGE, LLC                        | 3  | \$796,500.00   |



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| ESB FINANCIAL, A BANKING CORPORATION  | 1  | \$180,000.00   |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$408,000.00   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                       | 1  | \$245,925.00   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1  | \$416,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2  | \$631,900.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 7  | \$1,891,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES                           | 1  | \$185,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 4  | \$1,013,490.00 |
| FARMERS TRUST & SAVINGS BANK  | 1  | \$207,665.44   |
| FARMINGTON FINANCIAL  | 1  | \$355,000.00   |
| FARMINGTON FINANCIAL GROUP  | 3  | \$985,772.72   |
| FBC MORTGAGE, LLC   | 2  | \$810,473.00   |
| FIDELITY BANK   | 15 | \$4,590,208.57 |
| FIDELITY COOPERATIVE BANK   | 1  | \$386,000.00   |
| FIREFIGHTERS CREDIT UNION   | 6  | \$1,205,192.49 |
| FIRST AMERICAN BANK   | 1  | \$209,000.00   |
| FIRST BANK & TRUST COMPANY  | 1  | \$198,800.00   |
| FIRST BANK OF TENNESSEE   | 1  | \$370,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 4  | \$1,581,800.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 6  | \$1,965,300.00 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1  | \$417,000.00   |
| FIRST CITIZENS BANK AND TRUST CO.   | 5  | \$1,500,704.10 |
| FIRST COMMERCIAL BANK   | 2  | \$461,750.00   |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$193,500.00   |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$365,700.00   |
| FIRST COUNTY BANK   | 4  | \$1,096,366.60 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1  | \$317,125.13   |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                                  | 1  | \$300,000.00   |
| FIRST FEDERAL BANK  | 2  | \$616,800.00   |
| FIRST FEDERAL BANK OF LOUISIANA   | 2  | \$422,000.00   |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$176,500.00   |
| FIRST FEDERAL BANK, FSB   | 1  | \$199,383.21   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 7  | \$2,222,075.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1  | \$179,500.00   |
| FIRST HAWAIIAN BANK   | 2  | \$897,000.00   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$376,000.00   |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$243,535.51   |
| FIRST INTERSTATE BANK   | 6  | \$1,796,546.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$319,920.00   |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$561,000.00   |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$665,000.00   |
| FIRST NATIONAL BANK   | 1  | \$210,700.00   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS  | 2  | \$539,500.00   |

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| FIRST NATIONAL BANK ALASKA  | 1  | \$406,000.00   |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$313,500.00   |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$193,600.00   |
| FIRST NATIONAL BANK OF TENNESSEE  | 2  | \$474,622.29   |
| FIRST NATIONAL BANK PARK FALLS  | 1  | \$200,483.99   |
| FIRST NATIONAL BANK U.S.A.  | 1  | \$216,000.00   |
| FIRST NIAGARA BANK, N.A.  | 2  | \$433,500.00   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$250,500.00   |
| FIRST PLACE BANK  | 8  | \$2,886,635.97 |
| FIRST REPUBLIC BANK   | 8  | \$3,117,259.04 |
| FIRST STATE BANK  | 1  | \$181,350.00   |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$258,165.65   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN               | 1  | \$401,000.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$1,787,200.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$763,400.00   |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$251,000.00   |
| FIRSTAR BANK, N.A.  | 1  | \$264,500.00   |
| FIRSTMERIT BANK, N.A.   | 1  | \$192,080.00   |
| FIRSTTRUST BANK   | 3  | \$813,400.00   |
| FLORIDA PARISHES BANK   | 2  | \$586,841.24   |
| FNB BANK, N.A.  | 1  | \$417,000.00   |
| FNB DURANGO   | 1  | \$399,000.00   |
| FORUM CREDIT UNION  | 1  | \$313,000.00   |
| FOUNTAIN CITY FUNDING   | 4  | \$1,014,008.00 |
| FREMONT BANK  | 23 | \$6,859,191.49 |
| FRONTENAC BANK  | 1  | \$415,000.00   |
| FULTON BANK, N.A.   | 17 | \$4,639,246.80 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$256,000.00   |
| GCS FEDERAL CREDIT UNION  | 2  | \$524,370.00   |
| GENERAL MILLS CREDIT UNION  | 5  | \$1,386,300.00 |
| GEO-CORP INC  | 1  | \$186,000.00   |
| GMFS LLC  | 2  | \$759,000.00   |
| GREAT LAKES HOME MORTGAGE, INC  | 1  | \$328,500.00   |
| GREAT SOUTHERN NATIONAL BANK  | 1  | \$215,500.00   |
| GREAT WESTERN BANK  | 2  | \$629,600.00   |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$443,000.00   |
| GUARANTY BANK   | 1  | \$218,311.89   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$242,200.00   |
| GUILD MORTGAGE COMPANY  | 3  | \$805,900.00   |
| HARRINGTON BANK   | 1  | \$209,676.67   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$290,000.00   |
| HEARTLAND BANK  | 5  | \$1,279,801.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1  | \$374,000.00   |
| HERITAGE BANK   | 2  | \$386,500.00   |

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| HNB NATIONAL BANK                                      | 1  | \$417,000.00   |
| HOME STATE BANK  | 4  | \$1,193,000.00 |
| HOMEFIRST MORTGAGE, LLC                                | 3  | \$930,000.00   |
| HOMETOWN LENDERS LLC                                   | 2  | \$638,898.00   |
| HONOR CREDIT UNION                                     | 1  | \$260,000.00   |
| HORIZON BANK, N.A.                                     | 1  | \$178,000.00   |
| IBERIABANK MORTGAGE COMPANY                            | 4  | \$1,263,500.00 |
| IC FEDERAL CREDIT UNION                                | 1  | \$285,001.00   |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$405,200.00   |
| IMORTGAGE.COM, INC.                                    | 6  | \$1,814,300.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$201,682.10   |
| INVESTORS HOME MORTGAGE                                | 3  | \$1,330,900.00 |
| JEANNE D'ARC CREDIT UNION                              | 2  | \$505,500.00   |
| JONAH BANK OF WYOMING                                  | 1  | \$202,410.00   |
| JONES NATIONAL BANK & TRUST CO                         | 1  | \$182,000.00   |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$204,000.00   |
| KELLEY MORTGAGE, LLC                                   | 1  | \$293,000.00   |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$585,000.00   |
| LAKE AREA MORTGAGE                                     | 3  | \$730,900.00   |
| LAKELAND BANK  | 1  | \$242,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,414,750.00 |
| LEADERONE FINANCIAL CORPORATION                        | 5  | \$1,819,254.00 |
| LIBERTY BANK   | 2  | \$397,950.00   |
| LIBERTY BANK OF ARKANSAS                               | 3  | \$650,800.00   |
| LIBERTY FINANCIAL SERVICES, LLC                        | 1  | \$286,000.00   |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$329,457.57   |
| LIBERTY FIRST CU                                       | 1  | \$286,528.25   |
| LIBERTY SAVINGS BANK, F.S.B.                           | 1  | \$178,500.00   |
| LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$224,630.17   |
| LINN AREA CREDIT UNION                                 | 3  | \$682,407.85   |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$681,700.00   |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1  | \$415,000.00   |
| MAGNA BANK   | 1  | \$390,000.00   |
| MARINE BANK  | 1  | \$237,909.48   |
| MARQUETTE BANK   | 1  | \$225,000.00   |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 3  | \$673,400.00   |
| MEMBERS FIRST CREDIT UNION                             | 1  | \$176,600.00   |
| MEMBERS MORTGAGE COMPANY, INC.                         | 3  | \$886,500.00   |
| MEMBERS' ADVANTAGE CREDIT UNION                        | 1  | \$180,000.00   |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$576,400.00   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$176,000.00   |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$180,000.00   |
| MID AMERICAN CREDIT UNION                              | 1  | \$249,050.00   |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$364,500.00   |

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|---|----|----------------|
| MIDWEST BANK  | 1  | \$212,000.00   |
| MIDWEST COMMUNITY BANK  | 1  | \$334,400.00   |
| MIDWESTONE BANK   | 1  | \$236,000.00   |
| MINNESOTA BANK AND TRUST  | 1  | \$417,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1  | \$347,000.00   |
| MISSOULA FEDERAL CREDIT UNION   | 2  | \$478,800.00   |
| MORTGAGE CLEARING CORP  | 3  | \$600,200.00   |
| MORTGAGE CLEARING CORPORATION   | 1  | \$321,950.00   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1  | \$300,000.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 4  | \$1,003,747.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                      | 1  | \$262,225.00   |
| MOTOROLA EMPLOYEES CREDIT UNION   | 3  | \$756,900.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 1  | \$248,400.00   |
| N A NATIONWIDE MORTGAGE   | 1  | \$417,000.00   |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$307,500.00   |
| NATIONWIDE BANK   | 9  | \$2,205,503.54 |
| NCB, FSB  | 2  | \$592,701.90   |
| NETWORK FUNDING, L.P.   | 2  | \$769,000.00   |
| NEW MEXICO BANK AND TRUST   | 2  | \$485,000.00   |
| NEWTOWN SAVINGS BANK  | 1  | \$208,000.00   |
| NORTHWESTERN MORTGAGE CO.   | 5  | \$1,047,710.00 |
| NUVISION FCU  | 4  | \$1,155,900.00 |
| O A MORTGAGE SERVICES   | 3  | \$1,385,200.00 |
| OCEANFIRST BANK   | 2  | \$679,000.00   |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$259,600.00   |
| OLD FLORIDA NATIONAL BANK   | 1  | \$320,000.00   |
| OMT MORTGAGE LLC  | 3  | \$884,974.57   |
| ON Q FINANCIAL, INC.  | 1  | \$417,000.00   |
| ONB BANK AND TRUST COMPANY  | 1  | \$387,000.00   |
| OPES ADVISORS, INC.   | 4  | \$1,437,000.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$254,700.00   |
| ORRSTOWN BANK   | 1  | \$221,000.00   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$203,600.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 4  | \$1,276,100.00 |
| PANHANDLE STATE BANK  | 1  | \$244,000.00   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$233,750.00   |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$1,173,600.00 |
| PATELCO CREDIT UNION  | 4  | \$1,322,581.00 |
| PAWTUCKET CREDIT UNION  | 3  | \$763,000.00   |
| PENTAGON FEDERAL C. U.  | 33 | \$9,985,802.95 |
| PEOPLES BANK  | 1  | \$191,697.83   |
| PEOPLES BANK & TRUST CO   | 1  | \$228,400.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 5  | \$1,960,500.00 |

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|---|----|----------------|
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                           | 1  | \$182,800.00   |
| PMAC LENDING SERVICES, INC.                                       | 1  | \$393,000.00   |
| POLICE AND FIRE FEDERAL CREDIT UNION                              | 1  | \$199,500.00   |
| PORT WASHINGTON STATE BANK  | 4  | \$1,176,625.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$175,000.00   |
| PREMIER MORTGAGE SERVICES, INC.                                   | 1  | \$417,000.00   |
| PROGRESSIVE BANK  | 1  | \$411,322.78   |
| PROVIDENT CREDIT UNION  | 2  | \$669,000.00   |
| PUBLIC SERVICE CREDIT UNION                                       | 1  | \$272,000.00   |
| PULASKI BANK  | 6  | \$1,506,257.23 |
| PURDUE FEDERAL CU   | 1  | \$313,200.00   |
| RAMSEY NATIONAL BANK  | 1  | \$200,000.00   |
| RCB BANK, A CORPORATION   | 1  | \$208,000.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.                                | 2  | \$576,000.00   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM       | 1  | \$188,000.00   |
| RED RIVER BANK  | 1  | \$219,646.14   |
| RED RIVER BANK, A CORPORATION                                     | 2  | \$497,119.24   |
| REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$350,000.00   |
| RELIANCE BANK   | 2  | \$512,210.14   |
| RENASANT BANK   | 6  | \$1,556,550.00 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                          | 1  | \$202,250.00   |
| RICHLAND STATE BANK   | 1  | \$177,500.00   |
| RIVER VALLEY BANCORP  | 1  | \$293,716.41   |
| RIVERLAND CREDIT UNION  | 1  | \$198,672.90   |
| ROCKFORD COMMUNITY FCU  | 1  | \$229,000.00   |
| ROCKY MOUNTAIN BANK   | 1  | \$350,000.00   |
| RPM MORTGAGE, INC   | 3  | \$1,190,250.00 |
| RPM MORTGAGE, INC.  | 2  | \$1,042,500.00 |
| S&T BANK  | 2  | \$420,000.00   |
| SALAL CREDIT UNION  | 2  | \$484,000.00   |
| SANDIA LABORATORY FEDERAL CREDIT UNION                            | 1  | \$230,444.64   |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                          | 1  | \$295,523.90   |
| SAVINGS BANK OF DANBURY   | 4  | \$1,488,449.07 |
| SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$280,800.00   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2  | \$832,400.00   |
| SEATTLE MORTGAGE COMPANY  | 3  | \$775,500.00   |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                          | 1  | \$207,500.00   |
| SECURITY FIRST MORTGAGE FUNDING, LL                               | 1  | \$195,677.83   |
| SECURITY NATIONAL MORTGAGE  | 1  | \$320,400.00   |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING<br>CORPORATION | 1  | \$238,615.58   |
| SHELL LAKE STATE BANK   | 2  | \$417,076.83   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 10 | \$3,662,212.41 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$312,000.00   |
| SIKORSKY FINANCIAL CREDIT UNION                                   | 1  | \$290,000.00   |

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|---|----|-----------------|
| SIMPLY HOME LENDING INC.  | 1  | \$315,200.00    |
| SIUSLAW BANK  | 1  | \$227,000.00    |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$260,800.00    |
| SOUTH STORY BANK & TRUST, A STATE BANK  | 1  | \$285,949.27    |
| SOVEREIGN BANK, N.A.  | 1  | \$350,000.00    |
| SPIRE FCU   | 2  | \$459,500.00    |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$322,000.00    |
| STANDARD BANK AND TRUST   | 1  | \$206,400.00    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$255,200.00    |
| STATE BANK OF CROSS PLAINS  | 1  | \$417,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND  | 3  | \$720,500.00    |
| STC CAPITAL BANK  | 1  | \$399,356.62    |
| STEARNS LENDING INC.  | 41 | \$13,891,614.56 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK           | 12 | \$4,863,473.90  |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA SONOMA BANK             | 1  | \$283,000.00    |
| STOCKMAN BANK OF MONTANA  | 4  | \$887,500.00    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION. | 3  | \$1,101,897.46  |
| SUMMIT BANK AND TRUST   | 2  | \$581,500.00    |
| SUMMIT CREDIT UNION   | 2  | \$480,300.00    |
| SWBC MORTGAGE CORPORATION   | 2  | \$1,107,000.00  |
| T. J. FINANCIAL, INC.   | 1  | \$625,500.00    |
| TALMER BANK AND TRUST   | 1  | \$370,000.00    |
| TECHNOLOGY CREDIT UNION   | 1  | \$415,000.00    |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$324,500.00    |
| THE CATTLE NATIONAL BANK & TRUST CO.  | 1  | \$296,800.00    |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$207,000.00    |
| THE COLUMBIA BANK   | 1  | \$405,000.00    |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$256,000.00    |
| THE HOME LENDING GROUP, LLC   | 1  | \$234,138.95    |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$417,000.00    |
| THE MORTGAGE PLACE, INC.  | 1  | \$199,588.51    |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$417,000.00    |
| THE OHIO EDUCATIONAL CREDIT UNION   | 1  | \$312,500.00    |
| THE PORTAGE COUNTY BANK   | 1  | \$292,550.00    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$290,700.00    |
| TOTALBANK, A FLORIDA BANKING CORPORATION  | 1  | \$404,900.00    |
| TRAVERSE CITY STATE BANK  | 1  | \$260,000.00    |
| TRIUMPH BANK  | 2  | \$483,700.00    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$199,685.24    |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$189,000.00    |
| UMPQUA BANK   | 8  | \$3,166,965.09  |
| UNITED BANK & TRUST   | 2  | \$737,000.00    |
| UNITED COMMUNITY BANK   | 5  | \$1,198,400.00  |

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|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA             | 2            | \$369,000.00            |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1            | \$289,543.60            |
|              | UNITED WHOLESALE MORTGAGE  | 4            | \$1,039,650.00          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 6            | \$1,795,969.00          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 21           | \$5,485,692.00          |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$262,500.00            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 12           | \$2,855,100.00          |
|              | UNIVEST BANK AND TRUST CO  | 1            | \$260,000.00            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2            | \$680,200.00            |
|              | VILLAGE MORTGAGE   | 2            | \$484,800.00            |
|              | VIRGINIA CREDIT UNION  | 1            | \$303,920.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2            | \$662,700.00            |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1            | \$410,000.00            |
|              | WASHINGTON COUNTY BANK   | 2            | \$485,600.00            |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1            | \$198,000.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$230,400.00            |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$810,000.00            |
|              | WAUKESHA STATE BANK  | 2            | \$484,000.00            |
|              | WEBSTER BANK, N.A.   | 1            | \$200,000.00            |
|              | WEST COMMUNITY CREDIT UNION  | 2            | \$446,500.00            |
|              | WEST GATE BANK   | 1            | \$226,100.00            |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                | 2            | \$639,900.00            |
|              | WESTCONSIN CREDIT UNION  | 1            | \$217,500.00            |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$183,000.00            |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1            | \$195,000.00            |
|              | WISCONSIN BANK AND TRUST   | 1            | \$261,250.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1            | \$417,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 20           | \$6,455,800.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1            | \$223,000.00            |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$190,400.00            |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$404,000.00            |
|              | Unavailable  | 40           | \$12,394,640.47         |
| <b>Total</b> |  | <b>1,075</b> | <b>\$317,540,544.34</b> |
| 31417FNA2    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 2            | \$522,905.00            |
|              | ACCESS NATIONAL MORTGAGE   | 13           | \$3,767,375.00          |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$228,631.13            |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 2            | \$775,250.66            |
|              | ALABAMA TELCO CREDIT UNION   | 1            | \$175,800.00            |
|              | AMERICAN BANK OF COMMERCE  | 1            | \$249,245.74            |

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| AMERICAN INTERNET MORTGAGE, INC.                                   | 1  | \$188,000.00   |
| AMERISAVE MORTGAGE CORPORATION                                     | 2  | \$421,400.00   |
| ARVEST BANK  | 5  | \$1,263,540.00 |
| ARVEST MORTGAGE COMPANY  | 10 | \$2,339,361.00 |
| BAY EQUITY LLC   | 21 | \$7,540,996.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 6  | \$1,662,070.82 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                 | 3  | \$765,200.00   |
| BOFI FEDERAL BANK  | 2  | \$569,600.00   |
| BOKF, NA DBA BANK OF ARIZONA                                       | 1  | \$183,000.00   |
| BOKF, NA DBA BANK OF KANSAS CITY                                   | 2  | \$477,400.00   |
| BOKF, NA DBA BANK OF OKLAHOMA                                      | 4  | \$1,116,200.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 4  | \$924,500.00   |
| BOND STREET MORTGAGE LLC   | 1  | \$236,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$273,864.95   |
| CALIFORNIA MORTGAGE ADVISORS INC.                                  | 1  | \$644,049.78   |
| CAPITAL CENTER L.L.C.  | 1  | \$233,500.00   |
| CAPITAL CENTER, L.L.C.   | 2  | \$381,198.77   |
| CENTRAL PACIFIC BANK   | 1  | \$438,672.51   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 2  | \$381,624.35   |
| CMC FUNDING, INC.  | 3  | \$793,950.00   |
| COMMONWEALTH BANK & TRUST COMPANY                                  | 5  | \$1,265,947.88 |
| COMMUNITY SOUTH CREDIT UNION                                       | 1  | \$198,400.00   |
| CRESCENT MORTGAGE COMPANY  | 9  | \$2,436,098.20 |
| DIRECT MORTGAGE, CORP.   | 6  | \$1,716,500.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$337,291.23   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                     | 1  | \$300,000.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$276,582.80   |
| FAMILY FIRST FUNDING, LLC  | 2  | \$473,100.00   |
| FIRST COMMUNITY MORTGAGE   | 1  | \$213,000.00   |
| FIRST PRIORITY FINANCIAL INC.                                      | 2  | \$835,155.43   |
| FIRST RATE FINANCIAL GROUP   | 2  | \$732,000.00   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 24 | \$7,068,225.00 |
| GENCOR MORTGAGE, INC.  | 1  | \$312,116.46   |
| GIBSLAND BANK & TRUST (7708)                                       | 2  | \$434,000.00   |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2  | \$733,393.72   |
| GOTMORTGAGE.COM  | 1  | \$318,550.53   |
| IMORTGAGE.COM, INC.  | 3  | \$959,411.00   |
| JEFF DAVIS BANK AND TRUST COMPANY                                  | 1  | \$272,000.00   |
| JERSEY MORTGAGE COMPANY  | 1  | \$296,000.00   |
| KLEINBANK  | 1  | \$262,250.00   |
| LEGACY GROUP LENDING, INC.   | 1  | \$232,327.46   |
| LYC MORTGAGE, LLC  | 1  | \$185,300.00   |



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|--------------|--|------------|------------------------|
|              | M&T BANK   | 2          | \$463,201.29           |
|              | MBA MORTGAGE SERVICES, INC.  | 1          | \$180,500.00           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 2          | \$473,885.19           |
|              | MID-VALLEY FINANCIAL SERVICES                                      | 1          | \$341,000.00           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1          | \$355,463.81           |
|              | MORTGAGE CAPITAL PARTNERS, INC                                     | 1          | \$255,614.42           |
|              | MORTGAGE EQUITY PARTNERS LLC                                       | 2          | \$680,000.00           |
|              | MORTGAGE EXPRESS, LLC, A OREGON COMPANY                            | 1          | \$207,487.02           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 1          | \$231,650.57           |
|              | MORTGAGE TRUST, INC.   | 4          | \$910,164.02           |
|              | MUTUAL OF OMAHA BANK   | 2          | \$629,975.13           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$393,550.00           |
|              | ON Q FINANCIAL, INC  | 1          | \$222,065.03           |
|              | PACIFIC MERCANTILE BANK  | 4          | \$1,432,956.70         |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$319,528.57           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$265,998.76           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1          | \$479,292.86           |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                      | 2          | \$455,513.89           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 5          | \$1,500,645.98         |
|              | PLAZA HOME MORTGAGE  | 7          | \$2,304,939.00         |
|              | PLAZA HOME MORTGAGE INC.   | 3          | \$892,174.53           |
|              | PLAZA HOME MORTGAGE, INC.  | 34         | \$11,124,958.86        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                       | 1          | \$389,382.65           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4          | \$1,223,165.98         |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                                 | 1          | \$209,042.00           |
|              | PULTE MORTGAGE LLC   | 5          | \$1,970,566.00         |
|              | RELIANCE MORTGAGE COMPANY  | 1          | \$305,848.76           |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                | 1          | \$416,385.67           |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1          | \$201,000.00           |
|              | SHEA MORTGAGE INC.   | 7          | \$2,314,057.00         |
|              | SHERBURNE STATE BANK   | 1          | \$224,000.00           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$308,000.00           |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$242,500.00           |
|              | TECHE BANK & TRUST CO.   | 1          | \$252,000.00           |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1          | \$300,542.21           |
|              | VANTAGE POINT BANK   | 1          | \$265,266.42           |
|              | VERITAS FUNDING LLC  | 1          | \$303,542.13           |
|              | WATERSIDE MORTGAGE, INC.   | 1          | \$413,376.45           |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1          | \$211,181.45           |
|              | Unavailable  | 1          | \$253,191.67           |
| <b>Total</b> |  | <b>271</b> | <b>\$80,334,599.44</b> |

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| 31417FNB0    | OPES ADVISORS, INC   | 1         | \$437,412.27          |
|              | PENTAGON FEDERAL CREDIT UNION  | 4         | \$776,402.68          |
|              | Unavailable  | 17        | \$3,494,204.45        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,708,019.40</b> |
| 31417FNC8    | 1ST CONSTITUTION   | 1         | \$226,000.00          |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$412,100.00          |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$209,100.00          |
|              | ACACIA FEDERAL SAVINGS BANK  | 2         | \$661,000.00          |
|              | ACADEMY MORTGAGE CORPORATION   | 11        | \$3,224,800.00        |
|              | AKT AMERICAN CAPITAL   | 1         | \$341,500.00          |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$324,800.00          |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$377,000.00          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$258,304.63          |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$190,500.00          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$740,739.00          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$882,000.00          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$354,628.67          |
|              | AMERICAN INTERBANC MORTGAGE  | 2         | \$563,000.00          |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1         | \$190,800.00          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6         | \$1,744,627.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 4         | \$1,125,300.00        |
|              | ANCHORBANK, FSB  | 1         | \$222,500.00          |
|              | APGFCU   | 2         | \$464,116.00          |
|              | ARIZONA BANK AND TRUST   | 2         | \$485,000.00          |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$434,450.00          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3         | \$640,000.00          |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$224,000.00          |
|              | ASSOCIATED BANK  | 1         | \$320,000.00          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7         | \$2,086,001.96        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$195,400.00          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$189,893.00          |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$200,000.00          |
|              | BANCFIRST  | 1         | \$409,440.00          |
|              | BANCORPSOUTH BANK  | 6         | \$1,630,150.00        |
|              | BANK FORWARD   | 1         | \$365,797.73          |
|              | BANK OF GALESVILLE   | 1         | \$231,000.00          |
|              | BANK OF HAWAII   | 9         | \$2,931,400.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$260,000.00          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1         | \$409,354.75          |
|              | BANKNEWPORT  | 2         | \$626,800.00          |
|              | BAXTER CREDIT UNION  | 1         | \$246,600.00          |
|              | BELL STATE BANK & TRUST  | 2         | \$421,000.00          |
|              | BELLWETHER COMMUNITY CU  | 1         | \$297,750.00          |

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| BELMONT SAVINGS BNAK  | 1  | \$335,000.00    |
| BERKSHIRE BANK  | 1  | \$231,200.00    |
| BEVERLY COOPERATIVE BANK  | 1  | \$368,000.00    |
| BNYMELLON   | 1  | \$332,000.00    |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$252,000.00    |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$198,000.00    |
| BROKER SOLUTIONS INC.   | 1  | \$300,490.00    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$656,900.00    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 5  | \$1,762,398.45  |
| CARDINAL FINANCIAL COMPANY, L.P.                                | 6  | \$1,753,500.00  |
| CARROLLTON BANK   | 2  | \$644,300.00    |
| CASHCALL, INC.  | 37 | \$15,443,700.00 |
| CBCFCU  | 1  | \$187,000.00    |
| CENTRAL TRUST BANK  | 1  | \$210,000.00    |
| CENTURY LENDING COMPANY   | 5  | \$2,013,467.05  |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$190,000.00    |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 12 | \$4,078,905.00  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 5  | \$1,651,449.00  |
| CITIZENS STATE BANK OF LOYAL                                    | 1  | \$205,000.00    |
| CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$400,000.00    |
| CITY STATE BANK   | 1  | \$249,198.53    |
| CLEARPOINT FUNDING INC  | 1  | \$417,000.00    |
| CMG MORTGAGE INC  | 2  | \$619,400.00    |
| COBALT MORTGAGE   | 14 | \$4,809,600.00  |
| COBALT MORTGAGEQ  | 1  | \$240,000.00    |
| COLE TAYLOR BANK  | 9  | \$3,637,096.45  |
| COLUMBIA CREDIT UNION   | 1  | \$204,800.00    |
| COMERICA BANK   | 1  | \$295,000.00    |
| COMMUNITY CREDIT UNION OF LYNN                                  | 2  | \$692,500.00    |
| COMMUNITYONE BANK, N.A.   | 1  | \$416,343.73    |
| CORNERSTONE HOME LENDING  | 1  | \$417,000.00    |
| CORNERSTONE MORTGAGE COMPANY                                    | 1  | \$289,000.00    |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$287,700.00    |
| CORNERSTONE MORTGAGE GROUP                                      | 1  | \$417,000.00    |
| COVANTAGE CREDIT UNION  | 1  | \$245,000.00    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 2  | \$483,678.94    |
| CUSTOMERS BANK  | 13 | \$4,629,200.00  |
| DEAN COOPERATIVE BANK   | 2  | \$412,500.00    |
| DUBUQUE BANK AND TRUST  | 1  | \$200,000.00    |
| DUPACO COMMUNITY CREDIT UNION                                   | 3  | \$721,200.00    |
| E-CENTRAL CREDIT UNION  | 1  | \$208,000.00    |
| EAGLE BANK  | 3  | \$821,000.00    |
| ELEVATIONS CREDIT UNION   | 1  | \$311,500.00    |
| ENT FEDERAL CREDIT UNION  | 1  | \$200,000.00    |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING      | 1  | \$340,000.00   |
| EVOLVE BANK & TRUST                             | 1  | \$293,520.37   |
| EXCEL MORTGAGE SERVICING, INC.                  | 3  | \$874,100.00   |
| FAA CREDIT UNION                                | 1  | \$252,000.00   |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION           | 1  | \$310,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 2  | \$547,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.              | 8  | \$2,145,375.00 |
| FARMERS & MERCHANTS STATE BANK                  | 1  | \$193,500.00   |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$315,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 4  | \$1,294,550.00 |
| FARMINGTON BANK                                 | 1  | \$225,000.00   |
| FIDELITY BANK                                   | 2  | \$638,200.00   |
| FIDELITY DEPOSIT & DISCOUNT BANK                | 1  | \$260,000.00   |
| FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$724,800.00   |
| FIRST BANK & TRUST                              | 2  | \$611,400.00   |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$204,000.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1  | \$234,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$2,505,310.94 |
| FIRST CHOICE BANK                               | 1  | \$514,207.07   |
| FIRST CHOICE LOAN SERVICES, INC.                | 4  | \$1,379,000.00 |
| FIRST CITIZENS BANK AND TRUST CO.               | 1  | \$194,000.00   |
| FIRST COMMUNITY BANK OF THE OZARKS              | 1  | \$193,500.00   |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$205,661.39   |
| FIRST FEDERAL BANK                              | 2  | \$671,208.25   |
| FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$248,000.00   |
| FIRST FEDERAL BANK, FSB                         | 1  | \$199,000.00   |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY        | 1  | \$246,000.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 5  | \$1,534,820.00 |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$336,170.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$270,400.00   |
| FIRST INTERSTATE BANK                           | 3  | \$1,056,130.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$230,351.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$264,000.00   |
| FIRST NATIONAL BANK ALASKA                      | 3  | \$885,178.31   |
| FIRST NATIONAL BANK BERLIN                      | 1  | \$195,000.00   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY           | 2  | \$631,234.98   |
| FIRST NATIONAL BANK OF DURANGO                  | 1  | \$317,019.30   |
| FIRST NATIONAL BANK OF ST LOUIS                 | 4  | \$1,145,700.00 |
| FIRST PLACE BANK                                | 15 | \$4,690,056.58 |
| FIRST REPUBLIC BANK                             | 2  | \$969,000.00   |
| FIRST ROBINSON SAVINGS BANK, N.A.               | 1  | \$388,000.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 12 | \$4,245,600.00 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1  | \$265,000.00   |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 2  | \$566,068.00   |
| FIRSTMERIT BANK, N.A.                           | 1  | \$195,000.00   |

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| FIRSTTRUST BANK  | 1  | \$224,000.00   |
| FLEETWOOD BANK   | 1  | \$231,920.00   |
| FOX VALLEY SAVINGS BANK                                | 1  | \$223,200.00   |
| FRANDSEN BANK & TRUST                                  | 1  | \$206,000.00   |
| FREMONT BANK   | 15 | \$5,249,820.64 |
| FULTON BANK OF NEW JERSEY                              | 2  | \$585,000.00   |
| FULTON BANK, N.A.                                      | 3  | \$992,000.00   |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$288,000.00   |
| GMFS LLC   | 3  | \$588,068.00   |
| GRAND BANK NA  | 1  | \$290,000.00   |
| GREAT WESTERN BANK                                     | 1  | \$200,000.00   |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$737,500.00   |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$523,700.00   |
| GUARANTY BANK  | 1  | \$309,112.02   |
| GUARANTY TRUST COMPANY                                 | 1  | \$220,000.00   |
| GUARDIAN CREDIT UNION                                  | 1  | \$248,000.00   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$320,000.00   |
| HEARTLAND BANK   | 1  | \$210,100.00   |
| HILLS BANK AND TRUST COMPANY                           | 2  | \$613,554.00   |
| HIWAY FEDERAL CREDIT UNION                             | 2  | \$488,200.00   |
| HOME FEDERAL BANK                                      | 1  | \$282,000.00   |
| HOMEFIRST MORTGAGE, LLC                                | 1  | \$186,400.00   |
| HONOLULU HOMELOANS, INC.                               | 2  | \$1,007,250.00 |
| HONOR BANK   | 1  | \$394,000.00   |
| HOOSAC BANK  | 1  | \$417,000.00   |
| HORIZON BANK N A                                       | 2  | \$497,325.00   |
| HORIZON BANK, N.A.                                     | 1  | \$222,000.00   |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$547,000.00   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$200,000.00   |
| IMORTGAGE.COM, INC.                                    | 4  | \$1,252,336.00 |
| INVESTORS HOME MORTGAGE                                | 3  | \$909,400.00   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$252,000.00   |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$224,000.00   |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$500,000.00   |
| LADERA LENDING, INC.                                   | 1  | \$483,238.29   |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$392,000.00   |
| LAKE AREA MORTGAGE                                     | 1  | \$417,000.00   |
| LAND HOME FINANCIAL SERVICES                           | 1  | \$328,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,805,100.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$245,000.00   |
| LAYTON STATE BANK                                      | 1  | \$396,800.00   |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$345,000.00   |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$350,000.00   |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$309,000.00   |

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| LEADERONE FINANCIAL CORPORATION  | 2 | \$546,250.00   |
| LEGACY BANK  | 1 | \$277,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2 | \$490,100.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION.  | 1 | \$415,000.00   |
| LIBERTY MORTGAGE CORP.   | 1 | \$202,160.00   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$200,000.00   |
| LOS ALAMOS NATIONAL BANK   | 3 | \$831,798.00   |
| M/I FINANCIAL CORP.  | 1 | \$336,400.00   |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$417,000.00   |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$224,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$260,000.00   |
| MAX CREDIT UNION   | 1 | \$231,000.00   |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$210,000.00   |
| MEMBERS PLUS CREDIT UNION  | 1 | \$200,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$964,086.02   |
| MERIDIAN BANK  | 3 | \$917,500.00   |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$341,500.00   |
| METRO CREDIT UNION   | 2 | \$571,000.00   |
| MIDDLETON COMMUNITY BANK   | 2 | \$416,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION          | 1 | \$405,000.00   |
| MORTGAGE NOW INC   | 1 | \$414,846.09   |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$305,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$233,000.00   |
| MOUNTAIN WEST FINANCIAL,INC  | 4 | \$1,321,250.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$310,000.00   |
| NCB, FSB   | 1 | \$223,200.00   |
| NETWORK FUNDING, L.P.  | 2 | \$473,200.00   |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$245,700.00   |
| NEW BRITAIN MORTGAGE   | 1 | \$238,000.00   |
| NORTHERN BANK & TRUST COMPANY  | 2 | \$545,550.00   |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$620,290.31   |
| NUVISION FCU   | 4 | \$1,265,000.00 |
| O A MORTGAGE SERVICES  | 4 | \$1,147,000.00 |
| OCEANFIRST BANK  | 1 | \$303,000.00   |
| OLD FLORIDA NATIONAL BANK  | 1 | \$320,000.00   |
| OPES ADVISORS, INC.  | 2 | \$677,000.00   |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$419,700.00   |
| PACIFIC BAY LENDING GROUP  | 4 | \$1,214,500.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$401,000.00   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX<br>STREET, PORTLAND, OR 97220 | 1 | \$203,000.00   |
| PACIFIC TRUST BANK   | 1 | \$417,000.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS                     | 1 | \$331,750.00   |
|  | 1 | \$412,723.23   |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING<br>A CALIFORNIAL LIMTIED LIABILITY COMPANY |    |                 |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$731,500.00    |
| PATELCO CREDIT UNION   | 2  | \$810,322.40    |
| PAWTUCKET CREDIT UNION   | 3  | \$651,527.00    |
| PENTAGON FEDERAL C. U.   | 14 | \$4,196,320.87  |
| PEOPLES BANK   | 1  | \$270,200.00    |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$282,000.00    |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$188,700.00    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 7  | \$2,578,143.00  |
| PINNACLE MORTGAGE GROUP, INC   | 3  | \$1,058,000.00  |
| PLAINS COMMERCE BANK   | 3  | \$1,015,000.00  |
| PLATINUM HOME MORTGAGE CORPORATION   | 3  | \$975,800.00    |
| PMAC LENDING SERVICES, INC.  | 15 | \$5,337,090.00  |
| PRAIRIE STATE BANK & TRUST   | 1  | \$234,124.73    |
| PREMIER ATLANTA MORTGAGE CO  | 1  | \$356,988.39    |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$417,000.00    |
| PROVIDENT CREDIT UNION   | 1  | \$246,400.00    |
| PROVINCIAL BANK  | 2  | \$420,500.00    |
| PURDUE FEDERAL CU  | 1  | \$234,300.00    |
| R M K FINANCIAL CORP   | 1  | \$236,000.00    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 1  | \$400,000.00    |
| R M K FINANCIAL CORP.  | 1  | \$510,000.00    |
| RABOBANK, N.A.   | 1  | \$417,000.00    |
| RANDOLPH SAVINGS BANK  | 1  | \$352,000.00    |
| RAYMOND JAMES BANK, N.A.   | 2  | \$555,950.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$681,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2  | \$780,000.00    |
| RENASANT BANK  | 3  | \$926,000.00    |
| RIGHT START MORTGAGE, INC.   | 1  | \$231,000.00    |
| RIVER VALLEY BANK  | 1  | \$240,000.00    |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$189,900.00    |
| ROUNDPOINT MORTGAGE COMPANY  | 20 | \$5,861,961.34  |
| ROYAL BANK   | 2  | \$512,800.00    |
| ROYAL CREDIT UNION   | 1  | \$199,000.00    |
| SALISBURY BANK AND TRUST COMPANY   | 2  | \$681,000.00    |
| SANBORN CORPORATION  | 1  | \$360,000.00    |
| SAVINGS BANK OF DANBURY  | 1  | \$194,693.11    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$207,000.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,301,200.00  |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$404,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                                       | 2  | \$740,500.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 31 | \$10,075,147.79 |
| SOMERSET TRUST COMPANY   | 1  | \$200,000.00    |

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| SOUTHLAND CREDIT UNION  | 1  | \$300,000.00    |
| SOVEREIGN BANK, N.A.  | 12 | \$3,958,456.58  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$345,000.00    |
| ST.MARY'S BANK  | 1  | \$318,750.00    |
| STANDARD BANK AND TRUST   | 3  | \$926,000.00    |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1  | \$348,995.40    |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$192,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$394,400.00    |
| STEARNS LENDING INC.  | 56 | \$19,279,238.99 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 7  | \$2,169,966.23  |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION,DBA SONOMA BANK    | 1  | \$219,652.89    |
| STILLWATER NATIONAL BANK &TRUST COMPANY                               | 1  | \$242,250.00    |
| STOCKMAN BANK OF MONTANA  | 1  | \$197,000.00    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$417,000.00    |
| SUMMIT BANK AND TRUST   | 1  | \$212,000.00    |
| SUMMIT CREDIT UNION   | 3  | \$945,525.00    |
| SUMMIT FUNDING, INC.  | 1  | \$320,505.77    |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,082,766.00  |
| T. J. FINANCIAL, INC.   | 2  | \$625,000.00    |
| TALMER BANK AND TRUST   | 2  | \$470,000.00    |
| TECHNOLOGY CREDIT UNION   | 2  | \$609,869.90    |
| THE COLUMBIA BANK   | 2  | \$702,500.00    |
| THE MILFORD BANK  | 1  | \$204,684.36    |
| THE OLD FORT BANKING COMPANY  | 1  | \$200,000.00    |
| THE PARK BANK   | 1  | \$260,050.00    |
| THE PEOPLES BANK  | 1  | \$312,000.00    |
| THINK MUTUAL BANK   | 1  | \$221,000.00    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$193,600.00    |
| TRADITION MORTGAGE LLC  | 4  | \$1,336,091.41  |
| TRUSTONE  | 2  | \$566,600.00    |
| UMPQUA BANK   | 11 | \$3,533,395.23  |
| UNCLE CREDIT UNION  | 2  | \$473,179.78    |
| UNION SAVINGS BANK  | 11 | \$3,321,713.70  |
| UNITED WHOLESALE MORTGAGE   | 15 | \$4,422,500.00  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                  | 2  | \$684,765.81    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 5  | \$1,492,911.08  |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$302,000.00    |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3  | \$762,171.25    |
| UNIVEST BANK AND TRUST CO   | 1  | \$330,825.00    |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$208,000.00    |
| VALLEY NATIONAL BANK  | 1  | \$338,000.00    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$222,000.00    |
| VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1  | \$206,000.00    |



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|              | VIEWPOINT BANK   | 4          | \$1,536,000.00          |
|              | VILLAGE MORTGAGE   | 2          | \$657,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$1,109,500.00          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$777,100.00            |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,399,324.92          |
|              | WEBSTER BANK, N.A.   | 1          | \$189,707.46            |
|              | WESCOM CENTRAL CREDIT UNION  | 5          | \$1,188,900.00          |
|              | WESLEND FINANCIAL CORP.  | 1          | \$248,200.00            |
|              | WESTERN REGION RETAIL  | 1          | \$449,000.00            |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$417,000.00            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 1          | \$368,200.00            |
|              | WESTSTAR MORTGAGE, INC.  | 6          | \$2,085,656.88          |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$365,000.00            |
|              | WISCONSIN BANK AND TRUST   | 1          | \$368,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 12         | \$4,040,570.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$302,000.00            |
|              | WORKERS' CREDIT UNION  | 2          | \$497,000.00            |
|              | Unavailable  | 22         | \$6,730,649.36          |
| <b>Total</b> |  | <b>902</b> | <b>\$283,621,710.31</b> |
| 31417FND6    | 1ST FARM CREDIT SERVICES   | 1          | \$320,000.00            |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$375,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$417,000.00            |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,663,371.00          |
|              | ADVANTAGE BANK   | 1          | \$245,000.00            |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$190,000.00            |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$295,000.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$465,749.65            |
|              | ALLIED MORTGAGE GROUP  | 2          | \$478,975.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$593,946.10            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$331,600.00            |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$370,000.00            |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 2          | \$554,400.00            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$2,172,960.00          |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$561,800.00            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$904,600.00            |
|              | ANCHORBANK, FSB  | 8          | \$2,186,300.00          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$193,600.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1          | \$279,000.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,533,943.73          |
|              | ASSOCIATED BANK  | 2          | \$835,200.00            |

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| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2  | \$434,000.00    |
| ASSOCIATED CREDIT UNION  | 1  | \$196,500.00    |
| AUBURNBANK   | 1  | \$231,000.00    |
| BANCORPSOUTH BANK  | 9  | \$2,728,089.46  |
| BANK FORWARD   | 1  | \$193,000.00    |
| BANK OF DEERFIELD  | 1  | \$189,100.00    |
| BANK OF HAWAII   | 5  | \$1,562,500.00  |
| BANK OF ST. ELIZABETH  | 1  | \$224,438.42    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1  | \$239,622.29    |
| BANKNEWPORT  | 1  | \$400,000.00    |
| BANNER BANK  | 2  | \$535,932.00    |
| BAXTER CREDIT UNION  | 1  | \$302,822.67    |
| BELLCO CREDIT UNION  | 1  | \$296,000.00    |
| BLUELEAF LENDING, LLC  | 2  | \$694,000.00    |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$277,600.00    |
| BRIDGEWATER CREDIT UNION   | 1  | \$209,600.00    |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$375,200.00    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$1,064,600.00  |
| BROKER SOLUTIONS, INC.   | 1  | \$195,000.00    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$930,790.81    |
| CAMBRIDGE SAVINGS BANK   | 3  | \$1,017,500.00  |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$280,000.00    |
| CASHCALL, INC.   | 40 | \$14,307,883.07 |
| CENTENNIAL LENDING, LLC  | 2  | \$508,200.00    |
| CENTURY LENDING COMPANY  | 12 | \$4,788,900.00  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$250,000.00    |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 17 | \$6,032,639.00  |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$283,000.00    |
| CITIZENS BANK & TRUST COMPANY OF VI                              | 1  | \$262,386.41    |
| CITIZENS FINANCIAL BANK  | 1  | \$336,000.00    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$431,192.00    |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$199,671.25    |
| CITIZENS STATE BANK OF LOYAL                                     | 1  | \$240,000.00    |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$356,226.10    |
| CLINTON SAVINGS BANK   | 1  | \$322,000.00    |
| CMG MORTGAGE INC   | 1  | \$277,200.00    |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$407,000.00    |
| COBALT MORTGAGE  | 10 | \$3,354,709.00  |
| COLE TAYLOR BANK   | 10 | \$3,672,230.10  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$979,895.29    |
| COLORADO EAST BANK AND TRUST                                     | 1  | \$402,600.00    |
| COMERICA BANK  | 2  | \$747,000.00    |
| COMMUNITY BANK CBD   | 1  | \$235,000.00    |
| COMMUNITY STATE BANK   | 1  | \$185,192.13    |

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| CONNECTICUT HOME MORTGAGE                                 | 1 | \$242,000.00   |
| CORNERSTONE HOME LENDING                                  | 1 | \$540,000.00   |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$300,000.00   |
| CORTRUST MORTGAGE INC                                     | 1 | \$252,300.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$287,000.00   |
| CREDIT UNION WEST   | 1 | \$241,600.00   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION             | 1 | \$313,200.00   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$417,000.00   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION           | 1 | \$232,000.00   |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 2 | \$636,400.00   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$232,532.42   |
| CUSO MORTGAGE CORPORATION                                 | 1 | \$243,200.00   |
| CUSTOMERS BANK  | 9 | \$3,159,500.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2 | \$497,600.00   |
| DEAN COOPERATIVE BANK                                     | 1 | \$241,000.00   |
| DELMAR FINANCIAL COMPANY                                  | 1 | \$192,000.00   |
| DELTA COMMUNITY CREDIT UNION                              | 1 | \$285,939.34   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$302,750.00   |
| DUPAGE CREDIT UNION                                       | 2 | \$525,425.00   |
| E-CENTRAL CREDIT UNION                                    | 1 | \$240,000.00   |
| EASTWOOD BANK   | 1 | \$353,000.00   |
| ELEVATIONS CREDIT UNION                                   | 2 | \$493,000.00   |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$287,420.00   |
| EQUITABLE CO-OPERATIVE BANK                               | 1 | \$304,000.00   |
| EQUITY HOME MORTGAGE, LLC                                 | 1 | \$295,444.02   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$362,000.00   |
| EVOLVE BANK & TRUST                                       | 2 | \$742,839.21   |
| EXCEL MORTGAGE SERVICING, INC.                            | 8 | \$2,258,150.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$264,500.00   |
| FAA CREDIT UNION  | 1 | \$188,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 3 | \$989,500.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 9 | \$2,707,416.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 4 | \$1,102,000.00 |
| FIDELITY BANK   | 9 | \$3,193,318.90 |
| FIDELITY COOPERATIVE BANK                                 | 2 | \$637,000.00   |
| FIDELITY DEPOSIT & DISCOUNT BANK                          | 1 | \$225,000.00   |
| FIDELITY MORTGAGE SERVICES                                | 1 | \$284,000.00   |
| FIFTH THIRD BANK  | 1 | \$295,480.00   |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION                   | 1 | \$185,068.28   |
| FINANCIAL PARTNERS CREDIT UNION                           | 6 | \$1,805,508.89 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 8 | \$3,393,850.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 5 | \$1,256,443.08 |
| FIRST CITIZENS BANK AND TRUST CO.                         | 1 | \$190,500.00   |
| FIRST COMMUNITY BANK                                      | 1 | \$187,000.00   |

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| FIRST COMMUNITY CREDIT UNION                  | 2  | \$542,708.98   |
| FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$315,000.00   |
| FIRST FEDERAL BANK                            | 2  | \$542,499.53   |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$406,000.00   |
| FIRST FEDERAL BANK, FSB                       | 1  | \$236,833.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$252,000.00   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$345,600.00   |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$334,400.00   |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$408,012.00   |
| FIRST INTERSTATE BANK                         | 6  | \$1,652,786.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$190,000.00   |
| FIRST MORTGAGE COMPANY, INC                   | 1  | \$396,000.00   |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$304,000.00   |
| FIRST NATIONAL BANK ALASKA                    | 3  | \$905,950.00   |
| FIRST NATIONAL BANK MIDWEST                   | 1  | \$304,000.00   |
| FIRST NATIONAL BANK OF BELLEVUE               | 1  | \$187,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$527,600.00   |
| FIRST PLACE BANK                              | 18 | \$5,709,440.77 |
| FIRST REPUBLIC BANK                           | 3  | \$1,306,000.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 5  | \$2,035,100.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$484,000.00   |
| FIRSTTRUST BANK                               | 3  | \$1,010,000.00 |
| FOX VALLEY SAVINGS BANK                       | 1  | \$296,000.00   |
| FRANDSEN BANK & TRUST                         | 1  | \$296,000.00   |
| FREEDOM HOME MORTGAGE CORPORATION             | 1  | \$504,000.00   |
| FREMONT BANK                                  | 15 | \$5,335,196.44 |
| FULTON BANK, N.A.                             | 4  | \$1,162,750.00 |
| GEORGETOWN BANK                               | 1  | \$220,000.00   |
| GMFS LLC                                      | 1  | \$239,000.00   |
| GRAND BANK NA                                 | 3  | \$831,500.00   |
| GREAT WESTERN BANK                            | 2  | \$606,000.00   |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$328,000.00   |
| GREENLIGHT FINANCIAL SERVICES                 | 4  | \$1,239,300.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 2  | \$620,000.00   |
| GUARANTY TRUST COMPANY                        | 2  | \$592,000.00   |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1  | \$342,000.00   |
| GUILD MORTGAGE COMPANY                        | 1  | \$331,500.00   |
| HAMPDEN BANK                                  | 1  | \$417,000.00   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$248,048.46   |
| HEARTLAND BANK                                | 1  | \$252,350.00   |
| HELENA COMMUNITY CREDIT UNION                 | 1  | \$191,120.00   |
| HERITAGE BANK                                 | 1  | \$417,000.00   |
| HICKORY POINT BANK & TRUST                    | 1  | \$200,000.00   |
| HILLS BANK AND TRUST COMPANY                  | 1  | \$196,296.81   |
| HONOLULU HOMELOANS, INC.                      | 3  | \$726,000.00   |

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| HORIZON BANK N A  | 2  | \$677,000.00   |
| HORIZON BANK, N.A.  | 1  | \$415,000.00   |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION          | 1  | \$195,698.22   |
| IC FEDERAL CREDIT UNION   | 1  | \$306,000.00   |
| IDAHO CENTRAL CREDIT UNION                                      | 2  | \$560,400.00   |
| IMORTGAGE.COM, INC.   | 2  | \$826,000.00   |
| INVESTORS HOME MORTGAGE   | 3  | \$777,700.00   |
| ISB COMMUNITY BANK  | 1  | \$223,000.00   |
| JONAH BANK OF WYOMING   | 1  | \$237,540.00   |
| JUSTICE FCU   | 1  | \$296,900.00   |
| KINECTA FEDERAL CREDIT UNION                                    | 3  | \$1,662,802.08 |
| L&N FEDERAL CREDIT UNION  | 1  | \$334,972.00   |
| LAKE AREA MORTGAGE  | 2  | \$702,517.00   |
| LAKE FOREST BANK & TRUST COMPANY                                | 2  | \$660,000.00   |
| LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$260,000.00   |
| LAKELAND BANK   | 1  | \$242,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 12 | \$4,345,900.00 |
| LANDMARK CREDIT UNION   | 1  | \$416,000.00   |
| LEADER MORTGAGE COMPANY, INC.                                   | 1  | \$335,000.00   |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$315,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$692,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$228,000.00   |
| LIBERTY SAVINGS BANK, FSB                                       | 2  | \$596,600.00   |
| LINCOLN SAVINGS BANK  | 1  | \$196,000.00   |
| LOGIX FEDERAL CREDIT UNION                                      | 3  | \$875,244.12   |
| LOS ALAMOS NATIONAL BANK  | 2  | \$749,800.00   |
| LOS ANGELES FIREMENS CREDIT UNION                               | 2  | \$406,600.00   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1  | \$296,000.00   |
| LUANA SAVINGS BANK  | 1  | \$236,863.12   |
| M/I FINANCIAL CORP.   | 2  | \$561,800.00   |
| MACKINAC SAVINGS BANK, FSB                                      | 1  | \$407,000.00   |
| MANSFIELD CO-OPERATIVE BANK                                     | 1  | \$360,000.00   |
| MARINE BANK   | 2  | \$429,335.57   |
| MARION COUNTY STATE BANK  | 1  | \$259,000.00   |
| MARSHALL COMMUNITY CREDIT UNION                                 | 1  | \$279,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1  | \$299,506.88   |
| MAVERICK FUNDING CORP.  | 1  | \$332,500.00   |
| MAYFLOWER COOPERATIVE BANK                                      | 2  | \$536,369.57   |
| MERCHANTS NATIONAL BANK   | 1  | \$200,000.00   |
| MERIDIAN BANK   | 5  | \$1,373,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1  | \$202,000.00   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$417,000.00   |
| MICHIGAN MUTUAL, INC.   | 1  | \$496,000.00   |

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| MID AMERICA MORTGAGE  | 1  | \$355,000.00   |
| MIDSTATES BANK, NA  | 1  | \$210,000.00   |
| MIDWEST COMMUNITY BANK  | 2  | \$447,950.00   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 1  | \$407,500.00   |
| MIDWESTONE BANK   | 1  | \$394,000.00   |
| MISSION FEDERAL CREDIT UNION  | 1  | \$185,542.50   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 5  | \$1,758,000.00 |
| MLD MORTGAGE, INC.  | 1  | \$561,153.54   |
| MONSON SAVINGS BANK   | 1  | \$302,500.00   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                | 1  | \$416,343.73   |
| MOUNDCITYBANK   | 1  | \$242,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 2  | \$605,800.00   |
| MOUNTAIN WEST FINANCIAL, INC  | 4  | \$1,299,250.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$193,800.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 2  | \$575,000.00   |
| NATIONWIDE BANK   | 1  | \$247,618.16   |
| NEIGHBORHOOD MORTGAGE, INC  | 1  | \$261,587.67   |
| NETWORK FUNDING, L.P.   | 1  | \$245,612.85   |
| NORTH SHORE BANK  | 1  | \$370,000.00   |
| NORTHERN BANK & TRUST   | 1  | \$244,000.00   |
| NORTHWEST FEDERAL CREDIT UNION                                      | 2  | \$798,042.23   |
| NUVISION FCU  | 2  | \$460,000.00   |
| O A MORTGAGE SERVICES   | 14 | \$4,787,028.67 |
| OCEANFIRST BANK   | 2  | \$498,858.00   |
| OLD FLORIDA NATIONAL BANK   | 1  | \$416,343.73   |
| OLD SECOND NATIONAL BANK  | 1  | \$417,000.00   |
| ON Q FINANCIAL, INC.  | 1  | \$579,087.21   |
| OPES ADVISORS, INC  | 1  | \$412,000.00   |
| OPES ADVISORS, INC.   | 3  | \$1,081,200.00 |
| OPPORTUNITIES CREDIT UNION  | 1  | \$189,687.69   |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$264,000.00   |
| PACIFIC BAY LENDING GROUP   | 7  | \$2,353,000.00 |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$252,000.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS            | 1  | \$300,000.00   |
| PANHANDLE STATE BANK  | 1  | \$188,000.00   |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 1  | \$211,950.00   |
| PARK CITY CREDIT UNION  | 1  | \$315,000.00   |
| PARTNERS FEDERAL CREDIT UNION                                       | 2  | \$703,355.33   |
| PATELCO CREDIT UNION  | 5  | \$1,541,329.00 |
| PENTAGON FEDERAL C. U.  | 20 | \$6,196,822.17 |
| PEOPLES BANK  | 1  | \$234,000.00   |
| PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1  | \$204,000.00   |
| PEOPLES STATE BANK  | 1  | \$294,000.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                               | 8  | \$2,142,922.48 |

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| PINNACLE MORTGAGE GROUP, INC                          | 4  | \$1,160,051.29  |
| PLATINUM HOME MORTGAGE CORPORATION                    | 2  | \$693,000.00    |
| PMAC LENDING SERVICES, INC.                           | 10 | \$3,104,800.00  |
| POLONIA BANK  | 1  | \$303,500.00    |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1  | \$192,750.00    |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$415,456.67    |
| PREMIER ATLANTA MORTGAGE CO                           | 1  | \$303,600.00    |
| PRIMEBANK   | 1  | \$344,800.00    |
| PROVINCIAL BANK                                       | 2  | \$806,000.00    |
| PURDUE FEDERAL CU                                     | 3  | \$789,500.00    |
| RANDOLPH SAVINGS BANK                                 | 2  | \$704,000.00    |
| RANLIFE, INC  | 1  | \$202,400.00    |
| RAYMOND JAMES BANK, N.A.                              | 2  | \$618,750.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$594,400.00    |
| RENASANT BANK   | 1  | \$244,500.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 2  | \$423,307.46    |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$195,200.00    |
| RICHLAND STATE BANK                                   | 1  | \$331,477.50    |
| RIGHT START MORTGAGE, INC.                            | 4  | \$1,377,700.00  |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$208,000.00    |
| RMK FINANCIAL CORP                                    | 1  | \$208,000.00    |
| ROCKY MOUNTAIN BANK                                   | 1  | \$192,100.00    |
| ROCKY MOUNTAIN CREDIT UNION                           | 2  | \$430,982.01    |
| ROUNDPOINT MORTGAGE COMPANY                           | 17 | \$4,929,487.62  |
| ROYAL CREDIT UNION                                    | 2  | \$530,700.00    |
| S&T BANK  | 2  | \$665,000.00    |
| SALAL CREDIT UNION                                    | 3  | \$1,120,627.36  |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$449,697.49    |
| SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION              | 1  | \$315,979.76    |
| SAVINGS BANK OF DANBURY                               | 2  | \$927,525.81    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$251,200.00    |
| SCHOOLSFIRST FCU                                      | 1  | \$236,500.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$403,400.00    |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$357,260.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$309,300.00    |
| SHORE MORTGAGE  | 2  | \$610,600.00    |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$200,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 40 | \$13,339,817.02 |
| SOLARITY CREDIT UNION                                 | 1  | \$246,667.10    |
| SOUND COMMUNITY BANK                                  | 1  | \$391,254.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$617,500.00    |
| SOUTHLAND CREDIT UNION                                | 1  | \$390,000.00    |
| SOVEREIGN BANK, N.A.                                  | 15 | \$4,620,986.59  |
| SPIRE FEDERAL CREDIT UNION                            | 1  | \$240,113.17    |

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| STANDARD BANK AND TRUST COMPANY   | 1  | \$393,750.00    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$326,000.00    |
| STATE BANK OF CROSS PLAINS  | 1  | \$204,800.00    |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$239,000.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2  | \$525,000.00    |
| STEARNS LENDING INC.  | 53 | \$16,899,720.10 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK                     | 2  | \$557,973.15    |
| STOCKMAN BANK OF MONTANA  | 1  | \$312,000.00    |
| SUMMIT CREDIT UNION   | 7  | \$1,711,630.00  |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,754,675.00  |
| T. J. FINANCIAL, INC.   | 5  | \$1,784,500.00  |
| TALMER BANK AND TRUST   | 1  | \$417,000.00    |
| TECHNOLOGY CREDIT UNION   | 1  | \$371,414.55    |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$665,900.00    |
| THE CITIZENS BANKING CO   | 1  | \$210,000.00    |
| THE COLUMBIA BANK   | 1  | \$246,000.00    |
| THE FIRST MORTGAGE CORPORATION  | 1  | \$373,897.63    |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$210,000.00    |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$359,000.00    |
| THE PARK BANK   | 2  | \$449,000.00    |
| THE PEOPLES STATE BANK-LAWRENCEVILL   | 1  | \$186,000.00    |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                                  | 1  | \$224,270.54    |
| THINK MUTUAL BANK   | 1  | \$312,000.00    |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION   | 1  | \$341,000.00    |
| TRADITION MORTGAGE LLC  | 1  | \$349,437.04    |
| TRAVIS CREDIT UNION   | 1  | \$250,500.00    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$251,467.58    |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$220,000.00    |
| TRUSTONE  | 1  | \$324,750.00    |
| TWO RIVERS BANK   | 1  | \$332,000.00    |
| TWO RIVERS BANK AND TRUST   | 1  | \$293,500.00    |
| UMPQUA BANK   | 12 | \$3,295,114.84  |
| UNION SAVINGS BANK  | 12 | \$3,173,387.22  |
| UNITED BANK & TRUST   | 2  | \$694,000.00    |
| UNITED BANK AND TRUST COMPANY   | 1  | \$194,000.00    |
| UNITED BANK OF UNION  | 1  | \$327,800.00    |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$199,685.24    |
| UNITED WHOLESALE MORTGAGE   | 19 | \$6,032,357.13  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                                      | 2  | \$641,520.00    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5  | \$1,275,677.00  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$2,036,900.00  |
| UNIVEST BANK AND TRUST  | 1  | \$315,000.00    |



|              |   |            |                         |
|--------------|---|------------|-------------------------|
|              | UNIVEST BANK AND TRUST CO   | 3          | \$683,000.00            |
|              | VALLEY NATIONAL BANK  | 2          | \$431,630.47            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2          | \$692,000.00            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$278,500.00            |
|              | VIEWPOINT BANK  | 1          | \$332,000.00            |
|              | VILLAGE MORTGAGE  | 1          | \$192,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 4          | \$1,106,000.00          |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$306,000.00            |
|              | WELLS FARGO   | 1          | \$252,000.00            |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$494,062.76            |
|              | WESTCONSIN CREDIT UNION   | 1          | \$349,788.66            |
|              | WESTSTAR MORTGAGE, INC.   | 8          | \$2,604,405.70          |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$502,173.20            |
|              | WISCONSIN BANK AND TRUST  | 1          | \$230,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 11         | \$3,877,300.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$829,400.00            |
|              | Unavailable   | 31         | \$9,925,506.04          |
| <b>Total</b> |   | <b>984</b> | <b>\$307,238,160.83</b> |
|              |   |            |                         |
| 31417FNE4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$329,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$436,500.00            |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$3,481,650.00          |
|              | ACHIEVA CREDIT UNION  | 1          | \$235,000.00            |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$307,000.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$1,092,433.44          |
|              | ALERUS MORTGAGE   | 1          | \$352,000.00            |
|              | ALLIED MORTGAGE GROUP   | 1          | \$320,000.00            |
|              | ALPINE BANK & TRUST CO.   | 1          | \$340,000.00            |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$247,500.00            |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$410,205.00            |
|              | AMERICAN BANK CENTER  | 1          | \$405,000.00            |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$920,000.00            |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 1          | \$384,380.74            |
|              | AMERICAN INTERBANC MORTGAGE   | 2          | \$619,391.82            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 7          | \$2,076,200.00          |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 11         | \$4,377,748.61          |
|              | AMERICASH   | 1          | \$331,000.00            |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$755,900.00            |
|              | ANCHORBANK, FSB   | 2          | \$639,700.00            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                               | 2          | \$598,200.00            |
|              | ARIZONA BANK AND TRUST  | 1          | \$227,000.00            |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$299,200.00            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1          | \$204,000.00            |
|              |   | 3          | \$707,500.00            |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$417,000.00    |
| ASSOCIATED BANK  | 4  | \$1,607,317.92  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$3,305,860.16  |
| ASSOCIATED CREDIT UNION  | 1  | \$346,500.00    |
| AUBURNBANK   | 1  | \$417,000.00    |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$387,600.00    |
| BADGER BANK  | 1  | \$280,000.00    |
| BANCFIRST  | 1  | \$319,920.00    |
| BANCORPSOUTH BANK  | 4  | \$1,071,300.00  |
| BANK FIRST NATIONAL  | 1  | \$300,000.00    |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$336,700.00    |
| BANK OF AMERICAN FORK  | 1  | \$244,000.00    |
| BANK OF HAWAII   | 8  | \$3,111,250.00  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$200,000.00    |
| BANK OF THE CASCADES   | 1  | \$278,500.00    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$206,674.23    |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$417,000.00    |
| BANKNEWPORT  | 1  | \$409,000.00    |
| BANNER BANK  | 2  | \$560,000.00    |
| BAXTER CREDIT UNION  | 1  | \$233,500.00    |
| BAYCOAST BANK  | 1  | \$344,457.04    |
| BELL STATE BANK & TRUST  | 1  | \$417,000.00    |
| BELMONT SAVINGS BANK   | 1  | \$325,991.52    |
| BERKSHIRE BANK   | 1  | \$324,477.25    |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$390,300.00    |
| BLUELEAF LENDING, LLC  | 1  | \$359,500.00    |
| BOULDER VALLEY CU  | 1  | \$264,750.00    |
| BREMER BANK NATIONAL ASSOCIATION   | 2  | \$542,500.00    |
| BRIDGEWATER CREDIT UNION   | 1  | \$341,000.00    |
| BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING                                       | 1  | \$345,000.00    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3  | \$1,003,673.25  |
| BROKER SOLUTIONS, INC.   | 1  | \$235,000.00    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 7  | \$2,648,986.34  |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$198,000.00    |
| CABARRUS BANK & TRUST  | 1  | \$252,000.00    |
| CALIFORNIA CREDIT UNION  | 1  | \$221,700.00    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$417,000.00    |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$469,000.00    |
| CASHCALL, INC.   | 50 | \$19,168,544.63 |
| CENTENNIAL LENDING, LLC  | 1  | \$187,000.00    |
| CENTRAL PACIFIC BANK   | 2  | \$747,000.00    |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$298,985.63    |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$339,500.00    |

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| CENTURY LENDING COMPANY  | 7  | \$2,155,060.35 |
| CHARLES RIVER BANK   | 1  | \$190,000.00   |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,788,350.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$417,750.00   |
| CLINTON SAVINGS BANK   | 2  | \$741,200.00   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$556,000.00   |
| COBALT MORTGAGE  | 20 | \$8,357,800.00 |
| COLE TAYLOR BANK   | 12 | \$3,588,730.66 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,131,990.05 |
| COMERICA BANK  | 1  | \$250,000.00   |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$240,000.00   |
| COMMUNITY SAVINGS BANK   | 1  | \$248,000.00   |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$205,000.00   |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$288,320.00   |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$455,500.00   |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$629,140.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$313,000.00   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$392,000.00   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$337,500.00   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$208,000.00   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$226,043.69   |
| CUSTOMERS BANK   | 10 | \$3,406,900.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$190,000.00   |
| DELMAR FINANCIAL   | 1  | \$249,000.00   |
| DELMAR FINANCIAL COMPANY   | 2  | \$466,200.00   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$226,600.00   |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$417,000.00   |
| EARLHAM SAVINGS BANK   | 1  | \$391,000.00   |
| EAST BOSTON SAVINGS BANK   | 1  | \$350,000.00   |
| EITZEN STATE BANK  | 1  | \$205,000.00   |
| ELEVATIONS CREDIT UNION  | 1  | \$225,500.00   |
| EVOLVE BANK & TRUST  | 2  | \$662,464.80   |
| EXCEL MORTGAGE SERVICING, INC.                                   | 5  | \$1,582,800.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$221,600.00   |
| FAA CREDIT UNION   | 1  | \$196,000.00   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE                 | 1  | \$312,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$417,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 6  | \$2,361,700.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$354,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$1,124,000.00 |
| FARMINGTON BANK  | 2  | \$600,948.30   |
| FEDERAL HOME LOAN BANK   | 2  | \$505,000.00   |
| FIDELITY BANK  | 11 | \$3,809,221.01 |
| FIDELITY COOPERATIVE BANK  | 1  | \$237,000.00   |

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| FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$1,017,050.00 |
| FIRST BANK & TRUST                              | 1  | \$225,000.00   |
| FIRST BANK FINANCIAL CENTRE                     | 3  | \$715,800.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1  | \$188,000.00   |
| FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$188,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 12 | \$4,382,083.52 |
| FIRST CHOICE LOAN SERVICES, INC.                | 4  | \$1,319,050.00 |
| FIRST CITIZENS BANK AND TRUST CO.               | 1  | \$352,216.64   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1  | \$190,000.00   |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1  | \$240,000.00   |
| FIRST COMMUNITY BANK                            | 2  | \$515,205.53   |
| FIRST COMMUNITY CREDIT UNION                    | 4  | \$1,070,975.97 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$237,200.00   |
| FIRST FEDERAL BANK                              | 4  | \$1,102,487.91 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4  | \$1,195,876.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3  | \$814,000.00   |
| FIRST FINANCIAL SERVICES INC                    | 1  | \$464,499.47   |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$537,000.00   |
| FIRST INTERSTATE BANK                           | 2  | \$387,000.00   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1  | \$206,012.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 2  | \$661,000.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$782,965.00   |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$1,042,380.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY           | 1  | \$199,671.26   |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$417,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1  | \$220,800.00   |
| FIRST NIAGARA BANK, N.A.                        | 1  | \$200,000.00   |
| FIRST NORTHERN CREDIT UNION                     | 1  | \$287,000.00   |
| FIRST PLACE BANK                                | 14 | \$3,878,983.39 |
| FIRST REPUBLIC BANK                             | 7  | \$3,109,462.69 |
| FIRST SOUTHERN BANK                             | 2  | \$634,779.95   |
| FIRST STATE BANK NEBRASKA                       | 1  | \$193,920.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,945,150.00 |
| FIRST UNITED BANK & TRUST                       | 2  | \$527,000.00   |
| FIRST UNITED BANK AND TRUST COMPANY             | 3  | \$813,054.00   |
| FIRSTMERIT BANK, N.A.                           | 1  | \$193,500.00   |
| FIRSTTRUST                                      | 1  | \$220,000.00   |
| FIRSTTRUST BANK                                 | 1  | \$307,000.00   |
| FOUNTAIN CITY FUNDING                           | 1  | \$200,000.00   |
| FRANDSEN BANK & TRUST                           | 1  | \$240,250.00   |
| FRANKENMUTH CREDIT UNION                        | 1  | \$225,000.00   |
| FREEDOM HOME MORTGAGE CORPORATION               | 1  | \$440,000.00   |
| FREMONT BANK                                    | 13 | \$4,178,534.81 |
| FULTON BANK OF NEW JERSEY                       | 1  | \$373,500.00   |
| FULTON BANK, N.A.                               | 4  | \$1,204,755.00 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1  | \$306,250.00   |
| GEO-CORP INC   | 1  | \$306,500.00   |
| GEORGETOWN BANK  | 1  | \$397,000.00   |
| GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$307,000.00   |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1  | \$337,500.00   |
| GRAND BANK NA  | 5  | \$1,374,750.00 |
| GREAT WESTERN BANK                                     | 2  | \$529,500.00   |
| GREENLIGHT FINANCIAL SERVICES                          | 4  | \$1,269,400.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$672,500.00   |
| GUARDIAN CREDIT UNION                                  | 1  | \$232,000.00   |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$200,300.00   |
| GUILD MORTGAGE COMPANY                                 | 1  | \$240,000.00   |
| HAWTHORN BANK  | 1  | \$417,000.00   |
| HEARTLAND BANK   | 3  | \$938,600.00   |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$210,400.00   |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$200,000.00   |
| HOME BANK  | 1  | \$198,080.88   |
| HONOLULU HOMELOANS, INC.                               | 1  | \$342,500.00   |
| HONOR CREDIT UNION                                     | 1  | \$265,000.00   |
| HORIZON BANK, N.A.                                     | 1  | \$238,000.00   |
| IMORTGAGE.COM, INC.                                    | 4  | \$1,225,080.00 |
| INTERCITY STATE BANK                                   | 1  | \$191,850.00   |
| INVESTORS HOME MORTGAGE                                | 3  | \$1,037,650.00 |
| ISU CREDIT UNION                                       | 1  | \$277,000.00   |
| JONAH BANK OF WYOMING                                  | 1  | \$192,000.00   |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$508,216.30   |
| KIRKPATRICK BANK                                       | 1  | \$417,000.00   |
| LADERA LENDING, INC.                                   | 1  | \$552,000.00   |
| LAKE AREA MORTGAGE                                     | 1  | \$246,800.00   |
| LAKELAND BANK  | 2  | \$832,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,475,450.00 |
| LANDMARK CREDIT UNION                                  | 2  | \$536,600.00   |
| LAYTON STATE BANK                                      | 1  | \$234,000.00   |
| LBS FINANCIAL CREDIT UNION                             | 1  | \$325,000.00   |
| LEADER MORTGAGE COMPANY, INC.                          | 2  | \$811,700.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$363,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION.                  | 1  | \$187,500.00   |
| LIBERTY BANK   | 1  | \$234,750.00   |
| LOANDEPOT.COM, LLC                                     | 1  | \$380,000.00   |
| LOGIX FEDERAL CREDIT UNION                             | 2  | \$576,988.77   |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$649,000.00   |
| LUANA SAVINGS BANK                                     | 2  | \$402,985.93   |
| MACKINAC SAVINGS BANK, FSB                             | 2  | \$687,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$404,000.00   |

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| MASSMUTUAL FEDERAL CREDIT UNION                                     | 1  | \$190,800.00   |
| MEMBERS MORTGAGE COMPANY, INC.                                      | 1  | \$290,000.00   |
| MERIDIAN BANK   | 1  | \$417,000.00   |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 2  | \$727,000.00   |
| METCALF BANK  | 1  | \$188,800.00   |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1  | \$247,000.00   |
| MIDWEST COMMUNITY BANK  | 1  | \$326,900.00   |
| MIDWESTONE BANK   | 1  | \$390,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3  | \$637,800.00   |
| MISSOURI BANK & TRUST OF KANSAS CITY                                | 2  | \$638,400.00   |
| MISSOURI CREDIT UNION   | 1  | \$220,700.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 3  | \$880,000.00   |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$298,800.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                               | 4  | \$843,100.00   |
| MOUNTAIN WEST FINANCIAL,INC   | 1  | \$210,000.00   |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$440,000.00   |
| NATIONAL BANK OF COMMERCE   | 1  | \$247,101.90   |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$290,000.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1  | \$417,000.00   |
| NETWORK FUNDING, L.P.   | 5  | \$1,412,200.00 |
| NEW MEXICO BANK AND TRUST   | 2  | \$592,000.00   |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$250,000.00   |
| NORTH SHORE BANK  | 1  | \$388,000.00   |
| NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1  | \$249,800.00   |
| NORTHWEST FEDERAL CREDIT UNION                                      | 4  | \$1,286,064.61 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                    | 1  | \$366,100.00   |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$234,855.00   |
| NORWOOD COOPERATIVE BANK  | 1  | \$368,000.00   |
| NUVISION FCU  | 3  | \$974,000.00   |
| O A MORTGAGE SERVICES   | 13 | \$4,532,000.00 |
| OCEANFIRST BANK   | 1  | \$240,000.00   |
| OLD SECOND NATIONAL BANK  | 3  | \$741,300.00   |
| ON Q FINANCIAL, INC.  | 2  | \$602,000.00   |
| ONEUNITED BANK  | 1  | \$249,500.00   |
| OPES ADVISORS, INC.   | 3  | \$1,392,000.00 |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$943,800.00   |
| OREGON COMMUNITY BANK & TRUST                                       | 1  | \$242,400.00   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$250,600.00   |
| ORRSTOWN BANK   | 1  | \$280,800.00   |
| PACIFIC BAY LENDING GROUP   | 6  | \$2,226,000.00 |
| PACIFIC COMMUNITY CREDIT UNION                                      | 1  | \$343,500.00   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE<br>BANKERS            | 2  | \$624,000.00   |
| PATELCO CREDIT UNION  | 9  | \$3,251,130.68 |
| PENTAGON FEDERAL C. U.  | 30 | \$9,243,732.19 |

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| PEOPLES BANK   | 1  | \$197,000.00    |
| PEOPLES STATE BANK                                       | 1  | \$239,000.00    |
| PIERREMONT MORTGAGE, INC.                                | 1  | \$244,000.00    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 11 | \$3,734,731.71  |
| PINNACLE MORTGAGE GROUP, INC                             | 1  | \$404,700.00    |
| PLANTERS BANK  | 1  | \$220,000.00    |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$265,000.00    |
| PMAC LENDING SERVICES, INC.                              | 8  | \$2,265,587.83  |
| POLONIA BANK   | 1  | \$313,800.00    |
| POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$331,550.00    |
| PREMIER AMERICA CREDIT UNION                             | 3  | \$981,734.39    |
| PREMIER ATLANTA MORTGAGE COMPA                           | 1  | \$417,000.00    |
| PRIMARY CAPITAL ADVISORS LC                              | 1  | \$228,000.00    |
| PROVIDENT CREDIT UNION                                   | 3  | \$998,000.00    |
| PURDUE FEDERAL CU  | 2  | \$544,000.00    |
| QUALSTAR CREDIT UNION                                    | 1  | \$212,000.00    |
| R M K FINANCIAL CORP                                     | 1  | \$200,000.00    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 2  | \$788,000.00    |
| RANDOLPH SAVINGS BANK                                    | 1  | \$352,750.00    |
| RAYMOND JAMES BANK, N.A.                                 | 1  | \$340,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 4  | \$1,228,475.00  |
| RENASANT BANK  | 3  | \$915,800.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$238,500.00    |
| RIGHT START MORTGAGE                                     | 1  | \$243,500.00    |
| RIVER VALLEY BANK  | 2  | \$798,000.00    |
| RMK FINANCIAL CORP                                       | 1  | \$208,000.00    |
| ROANOKE RAPIDS SAVINGS BANK, SSB                         | 1  | \$319,000.00    |
| ROBINS FEDERAL CREDIT UNION                              | 1  | \$220,300.00    |
| ROCKY MOUNTAIN BANK                                      | 3  | \$1,134,500.00  |
| ROGUE FEDERAL CREDIT UNION                               | 1  | \$206,245.00    |
| ROUNDPOINT MORTGAGE COMPANY                              | 20 | \$6,030,150.00  |
| ROYAL CREDIT UNION                                       | 3  | \$720,700.00    |
| S&T BANK   | 2  | \$637,842.13    |
| SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$209,338.06    |
| SAVINGS BANK OF DANBURY                                  | 2  | \$605,046.31    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 5  | \$1,544,800.00  |
| SCITUATE FEDERAL SAVINGS BANK                            | 1  | \$392,000.00    |
| SECURTY STATE BANK                                       | 1  | \$340,000.00    |
| SECURITY STATE BANK                                      | 2  | \$659,872.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION | 3  | \$834,000.00    |
| SHREWSBURY FEDERAL CREDIT UNION                          | 1  | \$381,600.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 41 | \$13,666,311.02 |
| SILOXLAND NATIONAL BANK                                  | 1  | \$211,200.00    |
| SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$417,000.00    |

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| SOUTHERN COMMERCIAL BANK  | 1  | \$311,000.00    |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                   | 1  | \$226,000.00    |
| SOUTHLAND CREDIT UNION  | 2  | \$686,500.00    |
| SOVEREIGN BANK, N.A.  | 19 | \$5,482,610.89  |
| SPIRE FCU   | 1  | \$260,000.00    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$240,000.00    |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$280,000.00    |
| ST.MARY'S BANK  | 1  | \$195,000.00    |
| STANDARD BANK AND TRUST   | 2  | \$578,400.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 2  | \$606,000.00    |
| STATE SAVINGS BANK  | 1  | \$222,000.00    |
| STEARNS LENDING INC.  | 69 | \$22,685,468.70 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 7  | \$2,650,691.58  |
| STOCK YARDS BANK & TRUST COMPANY                                      | 3  | \$754,000.00    |
| STOCKMAN BANK OF MONTANA  | 1  | \$417,000.00    |
| SUMMIT CREDIT UNION   | 2  | \$454,300.00    |
| SWBC MORTGAGE CORPORATION   | 10 | \$3,396,103.00  |
| T. J. FINANCIAL, INC.   | 6  | \$1,967,500.00  |
| TALMER BANK AND TRUST   | 1  | \$191,250.00    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1  | \$392,000.00    |
| THE COLUMBIA BANK   | 3  | \$1,034,000.00  |
| THE F&M BANK & TRUST COMPANY  | 1  | \$398,700.00    |
| THE FIRST MORTGAGE CORPORATION  | 2  | \$504,208.47    |
| THE FIRST NATIONAL BANK OF OTTAWA                                     | 1  | \$221,004.05    |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$240,612.36    |
| THE PARK BANK   | 2  | \$480,300.00    |
| THE SEYMOUR BANK  | 1  | \$205,500.00    |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$209,000.00    |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,114,000.00  |
| TRADITION MORTGAGE LLC  | 3  | \$876,000.00    |
| TRUSTONE  | 2  | \$583,300.00    |
| TRUSTONE FINANCIAL  | 1  | \$300,000.00    |
| UMPQUA BANK   | 16 | \$5,014,897.74  |
| UNCLE CREDIT UNION  | 1  | \$250,604.98    |
| UNION SAVINGS BANK  | 4  | \$1,178,485.04  |
| UNION STATE BANK  | 2  | \$428,700.00    |
| UNITED NATIONS FEDERAL CREDIT UNION                                   | 1  | \$465,750.00    |
| UNITED WHOLESALE MORTGAGE   | 19 | \$5,834,480.00  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                  | 1  | \$190,000.00    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4  | \$1,288,344.05  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 5  | \$1,297,381.80  |
| UNIVEST BANK AND TRUST CO   | 3  | \$879,000.00    |
| VALLEY NATIONAL BANK  | 6  | \$1,775,535.01  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 4  | \$1,183,000.00  |



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|              | VERMONT FEDERAL CREDIT UNION                            | 2            | \$418,000.00            |
|              | VIEWPOINT BANK  | 3            | \$1,167,400.00          |
|              | VILLAGE MORTGAGE  | 1            | \$400,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 4            | \$1,248,300.00          |
|              | WATERSTONE MORTGAGE CORPORATION                         | 3            | \$856,897.09            |
|              | WESCOM CENTRAL CREDIT UNION                             | 5            | \$1,582,700.00          |
|              | WESTCONSIN CREDIT UNION                                 | 1            | \$205,000.00            |
|              | WESTERN REGION RETAIL                                   | 1            | \$514,700.00            |
|              | WESTERRA CREDIT UNION                                   | 1            | \$221,000.00            |
|              | WESTSTAR MORTGAGE CORPORATION                           | 1            | \$220,500.00            |
|              | WESTSTAR MORTGAGE, INC                                  | 3            | \$1,166,314.57          |
|              | WESTSTAR MORTGAGE, INC.                                 | 5            | \$1,737,101.62          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1            | \$404,334.28            |
|              | WISCONSIN BANK AND TRUST                                | 1            | \$191,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 12           | \$4,018,829.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 2            | \$877,646.00            |
|              | WORKERS' CREDIT UNION                                   | 3            | \$762,900.00            |
|              | Unavailable   | 43           | \$13,215,364.09         |
| <b>Total</b> |   | <b>1,108</b> | <b>\$352,970,663.61</b> |
|              |   |              |                         |
| 31417FNF1    | ACACIA FEDERAL SAVINGS BANK                             | 3            | \$1,302,000.00          |
|              | ACADEMY MORTGAGE CORPORATION                            | 5            | \$1,296,200.00          |
|              | AKT AMERICAN CAPITAL, INC.                              | 1            | \$394,500.00            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2            | \$917,774.59            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1            | \$248,772.00            |
|              | AMERICAN BANK CENTER                                    | 1            | \$190,000.00            |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2            | \$813,175.00            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1            | \$352,500.00            |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 7            | \$3,465,662.00          |
|              | ANCHORBANK, FSB   | 1            | \$189,565.00            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1            | \$294,080.00            |
|              | ARIZONA STATE CREDIT UNION                              | 1            | \$185,000.00            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 4            | \$1,135,800.00          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3            | \$1,144,000.00          |
|              | ATLANTIS MORTGAGE CO., INC.                             | 1            | \$247,601.10            |
|              | BADGER GLOBE CREDIT UNION                               | 1            | \$251,100.00            |
|              | BANCORPSOUTH BANK                                       | 3            | \$843,100.00            |
|              | BANK OF HAWAII  | 8            | \$3,778,600.00          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1            | \$479,244.59            |
|              | BANK OF WHITTIER, N.A.                                  | 1            | \$284,000.00            |
|              | BANKNEWPORT   | 1            | \$250,000.00            |
|              | BANNER BANK   | 1            | \$250,000.00            |
|              | BAY FEDERAL CREDIT UNION                                | 2            | \$592,000.00            |
|              | BLUELEAF LENDING, LLC                                   | 1            | \$246,000.00            |

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| BOULDER VALLEY CU                                 | 1  | \$245,000.00   |
| BRIDGEWATER CREDIT UNION                          | 1  | \$248,000.00   |
| BROADVIEW MORTGAGE CORPORATION                    | 1  | \$349,893.60   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1  | \$347,500.00   |
| BROKER SOLUTIONS, INC.                            | 1  | \$187,500.00   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 3  | \$1,057,800.00 |
| CAMBRIDGE SAVINGS BANK                            | 1  | \$260,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.                  | 4  | \$1,095,250.00 |
| CASHCALL, INC.                                    | 19 | \$6,829,316.98 |
| CENTINEL BANK OF TAOS                             | 1  | \$258,574.28   |
| CENTRAL PACIFIC BANK                              | 1  | \$550,000.00   |
| CENTURY LENDING COMPANY                           | 4  | \$1,416,910.00 |
| CHASE   | 1  | \$247,920.00   |
| CHEMTOV MORTGAGE GROUP CORPORATION                | 1  | \$250,000.00   |
| CHERRY CREEK MORTGAGE CO., INC.                   | 5  | \$1,675,800.00 |
| CITIZENS FINANCIAL BANK                           | 1  | \$188,000.00   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 2  | \$378,542.00   |
| CITY CREEK MORTGAGE CORPORATION                   | 1  | \$345,040.00   |
| CITY STATE BANK                                   | 1  | \$417,000.00   |
| CLINTON SAVINGS BANK                              | 1  | \$325,000.00   |
| COBALT MORTGAGE                                   | 7  | \$2,509,771.00 |
| COLE TAYLOR BANK                                  | 2  | \$669,000.00   |
| COMERICA BANK                                     | 1  | \$355,000.00   |
| COMMERCIAL TRUST CO.                              | 1  | \$248,000.00   |
| COMMUNITY BANK                                    | 1  | \$356,000.00   |
| COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$349,000.00   |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$252,000.00   |
| CONSUMER LOAN SERVICES, LLC                       | 1  | \$250,000.00   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$250,000.00   |
| CUSTOMERS BANK                                    | 4  | \$1,300,000.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1  | \$187,200.00   |
| DEERE EMPLOYEES CREDIT UNION                      | 1  | \$189,200.00   |
| DELMAR FINANCIAL COMPANY                          | 1  | \$320,000.00   |
| DENVER MORTGAGE COMPANY                           | 1  | \$186,500.00   |
| ENVOY MORTGAGE, LTD.                              | 1  | \$250,000.00   |
| EVOLVE BANK & TRUST                               | 1  | \$186,712.08   |
| EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$1,063,000.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO               | 2  | \$609,000.00   |
| FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE | 1  | \$550,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 2  | \$701,000.00   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2  | \$438,358.00   |
| FARMINGTON BANK                                   | 1  | \$246,500.00   |
| FIDELITY BANK                                     | 13 | \$4,607,395.30 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$544,114.42   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1  | \$189,000.00   |

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| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,281,800.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 8  | \$2,420,597.89 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$340,300.00   |
| FIRST FEDERAL BANK   | 1  | \$342,549.18   |
| FIRST FEDERAL BANK, FSB  | 2  | \$567,000.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$1,374,794.00 |
| FIRST INTERSTATE BANK  | 2  | \$593,000.00   |
| FIRST NATINOAL BANK OF DURANGO   | 1  | \$247,235.16   |
| FIRST NATIONAL BANK  | 1  | \$259,000.00   |
| FIRST NATIONAL BANK ALASKA   | 3  | \$1,062,437.03 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$435,500.00   |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$190,000.00   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$188,000.00   |
| FIRST NIAGARA BANK, N.A.   | 1  | \$247,000.00   |
| FIRST PLACE BANK   | 6  | \$2,102,105.64 |
| FIRST REPUBLIC BANK  | 3  | \$1,425,000.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$187,200.00   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$1,721,900.00 |
| FIRST UNITED BANK  | 1  | \$249,595.23   |
| FIRSTTRUST BANK  | 2  | \$490,000.00   |
| FREMONT BANK   | 14 | \$4,437,677.67 |
| FRONTIER BANK  | 1  | \$190,000.00   |
| FULTON BANK, N.A.  | 4  | \$935,400.00   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$300,000.00   |
| GILPIN FINANCIAL SERVICES, INC.  | 1  | \$392,500.00   |
| GRAND BANK   | 1  | \$517,000.00   |
| GRAND BANK NA  | 3  | \$848,437.03   |
| GREENLIGHT FINANCIAL SERVICES  | 4  | \$1,196,000.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$253,000.00   |
| GUARANTEED RATE, INC.  | 1  | \$448,149.19   |
| GUARANTY TRUST COMPANY   | 1  | \$263,145.00   |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$247,500.00   |
| HOME BANK  | 1  | \$417,000.00   |
| HOME LOANS TODAY   | 1  | \$259,000.00   |
| HOME STATE BANK NA   | 1  | \$209,000.00   |
| HONOR BANK   | 1  | \$249,300.00   |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$593,000.00   |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$336,000.00   |
| IMORTGAGE.COM, INC.  | 2  | \$666,909.00   |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA   | 1  | \$370,000.00   |
| INVESTORS HOME MORTGAGE  | 2  | \$437,000.00   |
| JEFFERSON BANK OF MISSOURI   | 1  | \$251,350.00   |
| LAKE FOREST BANK & TRUST COMPANY   | 1  | \$417,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 4  | \$1,229,400.00 |

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| LBS FINANCIAL CREDIT UNION                                       | 1 | \$190,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$244,614.42   |
| LIBERTY BANK   | 3 | \$897,000.00   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$348,000.00   |
| LINCOLN SAVINGS BANK   | 1 | \$187,435.00   |
| LOANDEPOT.COM, LLC   | 1 | \$417,000.00   |
| M/I FINANCIAL CORP.  | 1 | \$185,950.00   |
| MACHIAS SAVINGS BANK   | 1 | \$245,650.00   |
| MAGNA BANK   | 1 | \$186,506.01   |
| MANUFACTURERS BANK AND TRUST                                     | 1 | \$250,000.00   |
| MARQUETTE BANK   | 2 | \$832,845.08   |
| MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION     | 1 | \$250,000.00   |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$320,000.00   |
| MENLO SURVEY FEDERAL CREDIT UNION                                | 1 | \$417,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$1,369,525.38 |
| MERIDIAN BANK  | 3 | \$848,000.00   |
| METUCHEN SAVINGS BANK  | 1 | \$346,000.00   |
| MIDDLETON COMMUNITY BANK   | 1 | \$344,000.00   |
| MIDWEST COMMUNITY BANK   | 2 | \$663,500.00   |
| MIDWESTONE BANK  | 1 | \$248,850.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$403,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$248,000.00   |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$187,000.00   |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$435,200.00   |
| NATIONAL BANK OF COMMERCE  | 1 | \$248,590.72   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$246,000.00   |
| NATIONAL BANK OF OHIO  | 1 | \$188,000.00   |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$185,250.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$595,400.00   |
| NCB, FSB   | 1 | \$250,500.00   |
| NETWORK FUNDING, L.P.  | 1 | \$247,500.00   |
| NEWTOWN SAVINGS BANK   | 2 | \$696,000.00   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$601,446.03   |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$355,000.00   |
| O A MORTGAGE SERVICES  | 6 | \$1,943,800.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$348,000.00   |
| OPES ADVISORS, INC.  | 1 | \$390,862.00   |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$237,000.00   |
| PACIFIC BAY LENDING GROUP  | 1 | \$347,000.00   |
| PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$235,000.00   |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$320,500.00   |
| PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$734,850.00   |
| PATELCO CREDIT UNION   | 1 | \$368,100.00   |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 1 | \$346,000.00   |

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| PENTAGON FEDERAL C. U.  | 5  | \$1,784,403.83  |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$940,500.00    |
| PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$250,000.00    |
| PINNACLE BANK OF SC   | 1  | \$347,500.00    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1  | \$370,000.00    |
| PIONEER CREDIT UNION  | 1  | \$185,000.00    |
| PLAINS COMMERCE BANK  | 2  | \$595,000.00    |
| PLATINUM HOME MORTGAGE CORPORATION                                    | 2  | \$601,600.00    |
| PMAC LENDING SERVICES, INC.   | 7  | \$2,711,760.00  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$250,000.00    |
| PREMIER COMMUNITY BANK  | 1  | \$190,000.00    |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$245,204.96    |
| PURDUE FEDERAL CU   | 1  | \$346,500.00    |
| QUALSTAR CREDIT UNION   | 1  | \$199,750.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2  | \$568,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                | 1  | \$185,500.00    |
| REDWOOD CAPITAL BANK  | 1  | \$352,000.00    |
| RELIANCE STATE BANK   | 1  | \$190,000.00    |
| RENASANT BANK   | 3  | \$886,800.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1  | \$344,432.91    |
| RIGHT START MORTGAGE  | 1  | \$393,900.00    |
| RIGHT START MORTGAGE, INC.  | 1  | \$200,500.00    |
| RIVER VALLEY BANK   | 1  | \$353,600.00    |
| RMK FINANCIAL CORP  | 1  | \$346,000.00    |
| ROLLSTONE BANK & TRUST  | 1  | \$245,000.00    |
| ROUNDBANK   | 1  | \$189,000.00    |
| ROUNDPOINT MORTGAGE COMPANY   | 21 | \$6,256,260.00  |
| ROYAL CREDIT UNION  | 2  | \$493,900.00    |
| SAVINGS BANK OF DANBURY   | 2  | \$634,953.98    |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                              | 1  | \$188,709.00    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 4  | \$868,000.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION              | 6  | \$1,763,000.00  |
| SHORE MORTGAGE  | 2  | \$441,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 16 | \$5,239,950.00  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$252,000.00    |
| SOUTHEAST NATIONAL BANK   | 1  | \$350,000.00    |
| SOVEREIGN BANK, N.A.  | 8  | \$2,445,812.24  |
| ST.MARY'S BANK  | 1  | \$252,000.00    |
| STATE BANK OF LINCOLN   | 1  | \$281,000.00    |
| STATE BANK OF THE LAKES   | 1  | \$192,000.00    |
| STEARNS LENDING INC.  | 31 | \$10,028,650.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 7  | \$2,172,635.97  |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$240,000.00    |

|              |   |            |                         |
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|              | STOCKMAN BANK OF MONTANA                    | 1          | \$298,000.00            |
|              | SUMMIT CREDIT UNION                         | 2          | \$543,400.00            |
|              | SUMMIT FUNDING ADVISORS LLC                 | 1          | \$246,200.00            |
|              | SUMMIT FUNDING, INC.                        | 1          | \$355,000.00            |
|              | T. J. FINANCIAL, INC.                       | 2          | \$829,250.00            |
|              | TALMER BANK AND TRUST                       | 1          | \$417,000.00            |
|              | TECHNOLOGY CREDIT UNION                     | 3          | \$925,000.00            |
|              | THE BRYN MAWR TRUST COMPANY                 | 1          | \$413,000.00            |
|              | THE MILFORD BANK                            | 2          | \$417,215.15            |
|              | THE WASHINGTON TRUST COMPANY                | 1          | \$251,100.00            |
|              | THRIVENT FEDERAL CREDIT UNION               | 1          | \$252,000.00            |
|              | TOWN AND COUNTRY BANK                       | 1          | \$189,000.00            |
|              | TRUSTONE                                    | 1          | \$392,000.00            |
|              | TWO RIVERS BANK AND TRUST                   | 1          | \$190,000.00            |
|              | UMPQUA BANK                                 | 2          | \$735,823.13            |
|              | UNION SAVINGS BANK                          | 3          | \$855,161.28            |
|              | UNITED BANK & TRUST                         | 1          | \$187,500.00            |
|              | UNITED WHOLESALE MORTGAGE                   | 3          | \$943,800.00            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3          | \$787,909.73            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4          | \$1,027,027.57          |
|              | UNIVEST BANK AND TRUST CO                   | 4          | \$884,802.16            |
|              | VALLEY NATIONAL BANK                        | 3          | \$974,000.00            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$246,000.00            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$354,573.00            |
|              | VIEWPOINT BANK                              | 3          | \$1,188,408.64          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 1          | \$350,000.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$422,500.00            |
|              | WESCOM CENTRAL CREDIT UNION                 | 3          | \$986,900.00            |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$794,000.00            |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$250,000.00            |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$247,200.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 14         | \$4,654,928.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.            | 1          | \$348,654.00            |
|              | WJ BRALDEY MORTGAGE CAPITAL LLC             | 1          | \$417,000.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$224,600.00            |
|              | Unavailable                                 | 18         | \$5,091,104.04          |
| <b>Total</b> |   | <b>564</b> | <b>\$175,831,008.19</b> |
| 31417FNG9    | IST SECURITY BANK OF WASHINGTON             | 2          | \$760,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 2          | \$663,000.00            |
|              | ACADEMY MORTGAGE CORPORATION                | 20         | \$5,840,932.73          |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$316,250.00            |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$380,000.00            |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$324,525.00            |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$415,000.00            |

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| ALTRA FEDERAL CREDIT UNION                         | 1  | \$270,000.00   |
| AMARILLO NATIONAL BANK                             | 1  | \$416,343.73   |
| AMERICA FIRST FEDERAL CREDIT UNION                 | 3  | \$676,883.00   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1  | \$221,000.00   |
| AMERICAN BANK NA                                   | 1  | \$320,000.00   |
| AMERICAN FEDERAL BANK                              | 1  | \$225,000.00   |
| AMERICAN FINANCIAL RESOURCES, INC                  | 6  | \$1,841,000.00 |
| AMERICAN HEARTLAND BANK AND TRUST                  | 1  | \$316,478.94   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1  | \$229,630.05   |
| AMERICAN INTERBANC MORTGAGE                        | 3  | \$981,414.55   |
| AMERICAN NATIONAL BANK FOX CITIES                  | 2  | \$746,900.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 8  | \$2,735,500.00 |
| AMERICAN SAVINGS BANK, F.S.B.                      | 7  | \$2,274,674.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$417,000.00   |
| AMERICASH  | 1  | \$405,500.00   |
| ANCHORBANK, FSB                                    | 2  | \$431,500.00   |
| APGFCU   | 1  | \$293,137.93   |
| ARCOLA FIRST BANK                                  | 1  | \$237,190.00   |
| ARIZONA BANK AND TRUST                             | 1  | \$400,000.00   |
| ARIZONA STATE CREDIT UNION                         | 2  | \$621,500.00   |
| ARMSTRONG BANK                                     | 1  | \$288,000.00   |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 10 | \$2,919,828.18 |
| ASSOCIATED CREDIT UNION                            | 1  | \$309,000.00   |
| AUBURNBAK  | 1  | \$320,000.00   |
| AUBURNBANK   | 2  | \$728,000.00   |
| BANCFIRST  | 1  | \$199,200.00   |
| BANCORPSOUTH BANK                                  | 5  | \$1,226,000.00 |
| BANK MUTUAL  | 1  | \$305,252.03   |
| BANK OF HAWAII                                     | 6  | \$2,019,300.00 |
| BANK OF THE CASCADES                               | 1  | \$320,000.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$629,383.07   |
| BANKERS' BANK                                      | 1  | \$222,000.00   |
| BAXTER CREDIT UNION                                | 3  | \$970,200.00   |
| BELL STATE BANK & TRUST                            | 3  | \$756,800.00   |
| BELLCO CREDIT UNION                                | 1  | \$224,500.00   |
| BLUELEAF LENDING, LLC                              | 1  | \$391,000.00   |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$301,500.00   |
| BORDER STATE BANK                                  | 1  | \$208,500.00   |
| BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$230,400.00   |
| BROADVIEW MORTGAGE CORPORATION                     | 3  | \$958,360.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$315,000.00   |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING    | 1  | \$417,000.00   |
| BROKER SOLUTIONS, INC.                             | 2  | \$669,056.19   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 5  | \$1,793,521.85 |
| BUSEY BANK,  | 1  | \$332,865.00   |

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| CALIFORNIA CREDIT UNION  | 1  | \$312,000.00    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$417,000.00    |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC.                          | 1  | \$405,000.00    |
| CAPITAL CREDIT UNION   | 1  | \$206,400.00    |
| CAPITOL BANK   | 2  | \$780,640.00    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$912,000.00    |
| CASHCALL, INC.   | 50 | \$17,119,673.16 |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$315,513.46    |
| CENTENNIAL LENDING, LLC  | 1  | \$330,800.00    |
| CENTRAL ONE FCU  | 1  | \$200,000.00    |
| CENTRAL TRUST BANK   | 2  | \$477,600.00    |
| CENTRUE BANK   | 1  | \$239,325.00    |
| CENTURY LENDING COMPANY  | 8  | \$2,744,080.81  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 21 | \$6,970,950.00  |
| CHETCO FEDERAL CREDIT UNION                                      | 1  | \$206,050.00    |
| CITIZENS FINANCIAL BANK  | 1  | \$417,000.00    |
| CITIZENS FIRST BANK  | 1  | \$228,000.00    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$2,091,784.00  |
| CITY STATE BANK  | 2  | \$413,661.39    |
| CLEARPOINT FUNDING INC   | 2  | \$637,500.00    |
| CLINTON SAVINGS BANK   | 1  | \$221,000.00    |
| CMG MORTGAGE INC   | 2  | \$610,625.00    |
| CMG MORTGAGE, INC  | 1  | \$337,500.00    |
| COBALT MORTGAGE  | 22 | \$6,976,217.00  |
| COLE TAYLOR BANK   | 11 | \$3,741,540.53  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$385,000.00    |
| COLUMBUS METRO FEDERAL CREDIT UNION                              | 1  | \$201,400.00    |
| COMERICA BANK  | 1  | \$390,000.00    |
| COMMERCE STATE BANK  | 1  | \$325,000.00    |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$237,700.00    |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$692,076.42    |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$308,000.00    |
| CONSUMERS CREDIT UNION   | 1  | \$263,000.00    |
| CONVERSE COUNTY BANK   | 1  | \$243,000.00    |
| CORNERSTONE HOME LENDING   | 2  | \$488,020.00    |
| CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$722,250.00    |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS             | 1  | \$301,354.00    |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$300,000.00    |
| CORTRUST MORTGAGE, INC   | 1  | \$200,235.00    |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$686,700.00    |
| CUSO MORTGAGE CORPORATION  | 1  | \$207,800.00    |
| CUSTOMERS BANK   | 11 | \$3,748,500.00  |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$400,000.00    |
| DEAN COOPERATIVE BANK  | 2  | \$595,700.00    |



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| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$302,000.00   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 2  | \$659,793.57   |
| DIME BANK                                       | 1  | \$358,000.00   |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$391,920.00   |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$283,000.00   |
| EAST BOSTON SAVINGS BANK                        | 1  | \$316,000.00   |
| ENT FEDERAL CREDIT UNION                        | 1  | \$336,436.15   |
| ESSEX RESIDENTIAL MORTGAGE LLC                  | 1  | \$416,250.00   |
| EXCEL MORTGAGE SERVICING, INC.                  | 9  | \$2,782,200.00 |
| EXCHANGE STATE BANK                             | 1  | \$208,800.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 4  | \$814,233.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.              | 7  | \$2,230,950.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 6  | \$1,903,500.00 |
| FARMINGTON FINANCIAL                            | 1  | \$417,000.00   |
| FBC MORTGAGE, LLC                               | 3  | \$775,346.00   |
| FIDELITY BANK                                   | 10 | \$3,573,932.28 |
| FIDELITY DEPOSIT & DISCOUNT BANK                | 1  | \$224,000.00   |
| FIDELITY MORTGAGE SERVICES                      | 1  | \$205,000.00   |
| FIFTH THIRD BANK                                | 1  | \$416,357.96   |
| FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$1,019,500.00 |
| FIRST BANK FINANCIAL CENTRE                     | 3  | \$838,000.00   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1  | \$336,000.00   |
| FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$210,886.26   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$2,266,600.00 |
| FIRST CHOICE BANK                               | 1  | \$377,891.20   |
| FIRST CHOICE LOAN SERVICES, INC.                | 9  | \$3,420,250.00 |
| FIRST CITIZENS BANK AND TRUST CO.               | 2  | \$561,134.71   |
| FIRST CLOVER LEAF BANK                          | 1  | \$194,250.00   |
| FIRST COMMUNITY CREDIT UNION                    | 3  | \$1,029,000.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 5  | \$1,544,000.00 |
| FIRST COUNTY BANK                               | 1  | \$244,000.00   |
| FIRST FEDERAL BANK                              | 8  | \$2,508,242.39 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$283,000.00   |
| FIRST FEDERAL BANK, FSB                         | 1  | \$315,513.46   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3  | \$937,410.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$635,000.00   |
| FIRST HAWAIIAN BANK                             | 1  | \$372,000.00   |
| FIRST INTERSTATE BANK                           | 5  | \$1,027,870.00 |
| FIRST MIDWEST BANK                              | 1  | \$223,733.69   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1  | \$243,708.00   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 1  | \$393,000.00   |
| FIRST MORTGAGE COMPANY, LLC                     | 3  | \$664,000.00   |
| FIRST NATIONAL BANK ALASKA                      | 1  | \$360,000.00   |
| FIRST NATIONAL BANK BERLIN                      | 1  | \$240,000.00   |
| FIRST NATIONAL BANK OF DURANGO                  | 1  | \$199,355.72   |

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| FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$315,000.00   |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$489,156.82   |
| FIRST NIAGARA BANK, N.A.   | 1  | \$205,000.00   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$296,532.59   |
| FIRST PLACE BANK   | 21 | \$7,263,237.28 |
| FIRST REPUBLIC BANK  | 4  | \$1,606,000.00 |
| FIRST SECURITY STATE BANK  | 1  | \$300,000.00   |
| FIRST STATE BANK   | 1  | \$202,174.29   |
| FIRST STATE BANK NEBRASKA  | 1  | \$195,178.65   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$2,445,900.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$489,905.00   |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$292,076.42   |
| FIRSTTRUST   | 1  | \$324,000.00   |
| FIRSTTRUST BANK  | 1  | \$385,000.00   |
| FLORIDA PARISHES BANK  | 1  | \$312,000.00   |
| FNB BANK, N.A.   | 1  | \$277,300.00   |
| FORUM CREDIT UNION   | 2  | \$673,900.00   |
| FOX VALLEY SAVINGS BANK  | 1  | \$227,200.00   |
| FREMONT BANK   | 30 | \$9,740,879.28 |
| FULTON BANK OF NEW JERSEY  | 1  | \$288,000.00   |
| FULTON BANK, N.A.  | 7  | \$1,911,100.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$342,900.00   |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$265,000.00   |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$366,026.00   |
| GEORGETOWN BANK  | 1  | \$329,000.00   |
| GMFS LLC   | 8  | \$2,251,274.10 |
| GRAND BANK NA  | 5  | \$1,397,000.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$289,000.00   |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,916,300.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$330,000.00   |
| GUARANTEED RATE INC  | 1  | \$411,322.78   |
| GUARANTY FEDERAL   | 1  | \$416,357.96   |
| GUARANTY TRUST COMPANY   | 4  | \$1,036,250.00 |
| GUARDIAN CREDIT UNION  | 2  | \$740,200.00   |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$417,000.00   |
| HEARTLAND BANK   | 2  | \$695,000.00   |
| HIWAY FEDERAL CREDIT UNION   | 2  | \$460,000.00   |
| HNB NATIONAL BANK  | 1  | \$396,500.00   |
| HOLYOKE CREDIT UNION   | 1  | \$280,800.00   |
| HOME BANK  | 1  | \$412,500.00   |
| HOME SAVINGS AND LOAN CO   | 1  | \$200,000.00   |
| HOMEWISE, INC  | 1  | \$222,700.00   |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$1,009,930.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$428,000.00   |

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| IMORTGAGE.COM, INC.   | 4  | \$1,278,136.00 |
| INVESTORS HOME MORTGAGE   | 7  | \$2,272,600.00 |
| LAKE AREA MORTGAGE  | 1  | \$261,600.00   |
| LAKE FOREST BANK & TRUST COMPANY                                      | 1  | \$417,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 19 | \$6,509,503.86 |
| LANGLEY FEDERAL CREDIT UNION 402897                                   | 1  | \$392,000.00   |
| LBS FINANCIAL CREDIT UNION  | 1  | \$300,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 4  | \$1,222,915.97 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$196,000.00   |
| LIBERTY BANK AND TRUST  | 1  | \$417,000.00   |
| LOANDEPOT.COM, LLC  | 2  | \$640,000.00   |
| LOGIX FEDERAL CREDIT UNION  | 5  | \$1,536,727.52 |
| LOS ALAMOS NATIONAL BANK  | 2  | \$567,800.00   |
| LUANA SAVINGS BANK  | 3  | \$769,707.35   |
| M/I FINANCIAL CORP.   | 2  | \$679,100.00   |
| MACKINAC SAVINGS BANK, FSB  | 3  | \$987,000.00   |
| MAGNA BANK  | 1  | \$323,478.86   |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1  | \$320,775.00   |
| MAROON FINANCIAL CREDIT UNION   | 1  | \$417,000.00   |
| MARQUETTE BANK  | 1  | \$373,500.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                   | 2  | \$790,704.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$636,400.00   |
| MAVERICK FUNDING CORP.  | 1  | \$405,000.00   |
| MAYFLOWER COOPERATIVE BANK  | 1  | \$230,000.00   |
| MC-2393 PINNACLE MORTGAGE GROUP, INC.                                 | 1  | \$380,000.00   |
| MEIJER CREDIT UNION   | 1  | \$236,479.00   |
| MEMBERS PLUS CREDIT UNION   | 1  | \$299,527.86   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1  | \$417,000.00   |
| MERIDIAN BANK   | 5  | \$1,677,500.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 2  | \$530,000.00   |
| MERRIMACK COUNTY SAVINGS BANK   | 1  | \$370,000.00   |
| METRO CREDIT UNION  | 1  | \$194,000.00   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.              | 2  | \$567,500.00   |
| MID-ISLAND MORTGAGE CORP.   | 1  | \$405,000.00   |
| MIDDLETON COMMUNITY BANK  | 1  | \$300,000.00   |
| MIDWEST COMMUNITY BANK  | 1  | \$388,700.00   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                   | 1  | \$201,600.00   |
| MIDWESTONE BANK   | 2  | \$524,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION      | 2  | \$583,000.00   |
| MISSOULA FEDERAL CREDIT UNION   | 2  | \$602,200.00   |
| MORTGAGE CLEARING CORP  | 2  | \$628,417.98   |

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| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2  | \$528,000.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4  | \$1,284,000.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2  | \$575,000.00   |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$325,500.00   |
| NANTHALA BANK & TRUST COMPANY  | 1  | \$305,900.00   |
| NATIONAL BANK OF COMMERCE  | 1  | \$226,135.68   |
| NATIONAL EXCHANGE BANK AND TRUST   | 2  | \$435,000.00   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$207,373.12   |
| NATIONWIDE BANK  | 1  | \$333,000.00   |
| NETWORK FUNDING, L.P.  | 3  | \$882,400.00   |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$417,000.00   |
| NORTHWEST FEDERAL CREDIT UNION   | 5  | \$1,788,517.15 |
| NORTHWESTERN MORTGAGE CO.  | 2  | \$695,070.00   |
| NSWC FEDERAL CREDIT UNION  | 1  | \$316,000.00   |
| NUVISION FCU   | 4  | \$1,246,250.00 |
| NW PLUS CU   | 1  | \$415,000.00   |
| O A MORTGAGE SERVICES  | 8  | \$2,784,500.00 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$416,000.00   |
| ON Q FINANCIAL, INC.   | 1  | \$212,000.00   |
| OOSTBURG STATE BANK  | 1  | \$220,300.00   |
| OPES ADVISORS, INC.  | 5  | \$1,885,000.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$241,860.35   |
| ORANGE COUNTY'S CREDIT UNION   | 5  | \$1,242,051.00 |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$306,454.00   |
| ORRSTOWN BANK  | 2  | \$567,910.00   |
| PACIFIC BAY LENDING GROUP  | 8  | \$2,353,700.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$319,000.00   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                  | 1  | \$260,700.00   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$333,966.86   |
| PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$399,600.00   |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$396,000.00   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$411,950.00   |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$375,000.00   |
| PATELCO CREDIT UNION   | 6  | \$1,944,108.50 |
| PAWTUCKET CREDIT UNION   | 2  | \$479,050.43   |
| PENTAGON FEDERAL C. U.   | 16 | \$5,238,812.18 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$298,800.00   |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$199,800.00   |
| PEOPLES STATE BANK   | 1  | \$200,000.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 12 | \$3,168,599.69 |
| PINNACLE MORTGAGE GROUP, INC   | 3  | \$877,800.00   |
| PIONEER BANK   | 2  | \$514,493.34   |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$226,599.27   |

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|---|----|----------------|
| PLAINS COMMERCE BANK  | 3  | \$737,600.00   |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$384,000.00   |
| PMAC LENDING SERVICES, INC.   | 16 | \$5,428,600.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$306,000.00   |
| POLONIA BANK  | 2  | \$488,000.00   |
| PORT WASHINGTON STATE BANK  | 1  | \$195,000.00   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$320,000.00   |
| PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$396,018.73   |
| PREMIERBANK   | 1  | \$237,900.00   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$417,000.00   |
| PROVIDENT CREDIT UNION  | 1  | \$194,000.00   |
| PROVINCIAL BANK   | 1  | \$264,000.00   |
| PSECU   | 1  | \$230,355.74   |
| PURDUE FEDERAL CU   | 1  | \$244,000.00   |
| R M K FINANCIAL CORP  | 2  | \$666,000.00   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 1  | \$412,000.00   |
| RANDOLPH SAVINGS BANK   | 3  | \$941,876.68   |
| RAYMOND JAMES BANK, N.A.  | 2  | \$687,000.00   |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,347,155.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1  | \$319,000.00   |
| RED RIVER BANK  | 1  | \$281,142.00   |
| REDWOOD CAPITAL BANK  | 1  | \$386,930.00   |
| RENASANT BANK   | 1  | \$192,550.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2  | \$717,354.38   |
| RIGHT START MORTGAGE  | 1  | \$365,000.00   |
| RIGHT START MORTGAGE, INC.  | 2  | \$650,100.00   |
| RIVER VALLEY BANK   | 1  | \$289,134.19   |
| RMK FINANCIAL CORP  | 2  | \$657,000.00   |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$383,395.67   |
| ROCKLAND TRUST COMPANY  | 1  | \$401,000.00   |
| ROCKY MOUNTAIN BANK   | 3  | \$851,000.00   |
| ROLLSTONE BANK & TRUST  | 1  | \$328,000.00   |
| ROUNDPOINT MORTGAGE COMPANY   | 32 | \$9,222,228.79 |
| ROYAL BANK  | 1  | \$280,000.00   |
| RPM MORTGAGE, INC.  | 1  | \$282,000.00   |
| SALAL CREDIT UNION  | 1  | \$407,500.00   |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$203,592.02   |
| SAVINGS BANK OF DANBURY   | 1  | \$373,398.44   |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$288,400.00   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 9  | \$3,031,600.00 |
| SECURITY FIRST MORTGAGE FUNDING, LL   | 1  | \$358,634.39   |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$535,506.88   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION  | 3  | \$830,750.00   |

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|---|----|-----------------|
| SHORE MORTGAGE  | 1  | \$417,000.00    |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$336,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 70 | \$22,292,123.80 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$417,000.00    |
| SOUND COMMUNITY BANK  | 3  | \$1,047,550.00  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 2  | \$737,353.12    |
| SOUTHLAND CREDIT UNION  | 1  | \$379,000.00    |
| SOUTHPOINT FEDERAL CREDIT UNION                                       | 1  | \$220,000.00    |
| SOVEREIGN BANK, N.A.  | 31 | \$9,880,342.64  |
| STANDARD BANK AND TRUST   | 1  | \$417,000.00    |
| STANDARD MORTGAGE CORPORATION   | 2  | \$451,600.00    |
| STANDARD PACIFIC MORTGAGE, INC.                                       | 1  | \$325,754.00    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$236,000.00    |
| STEARNS LENDING INC.  | 78 | \$25,045,659.69 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,<br>DBA STERLING BANK | 5  | \$1,661,037.88  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$205,500.00    |
| STOCKMAN BANK OF MONTANA  | 2  | \$713,500.00    |
| SUMMIT BANK AND TRUST   | 1  | \$329,500.00    |
| SUMMIT CREDIT UNION   | 2  | \$566,375.00    |
| SUMNER BANK AND TRUST   | 1  | \$201,022.13    |
| SUPERIOR MORTGAGE SERVICES, LLC                                       | 1  | \$229,945.41    |
| SWBC MORTGAGE CORPORATION   | 4  | \$1,403,594.00  |
| T. J. FINANCIAL, INC.   | 6  | \$2,100,300.00  |
| TALMER BANK AND TRUST   | 2  | \$775,200.00    |
| THE BRYN MAWR TRUST COMPANY   | 3  | \$1,249,000.00  |
| THE CITIZENS BANK OF PHILADELPHIA                                     | 1  | \$201,600.00    |
| THE CITIZENS BANKING CO   | 1  | \$244,000.00    |
| THE COLUMBIA BANK   | 3  | \$866,000.00    |
| THE FARMERS BANK OF LIBERTY   | 1  | \$220,000.00    |
| THE MILFORD BANK  | 1  | \$229,645.87    |
| THE MORTGAGE HOUSE, INC.  | 1  | \$210,000.00    |
| THE PARK BANK   | 2  | \$538,600.00    |
| THE PEOPLES BANK  | 1  | \$225,000.00    |
| THE WASHINGTON TRUST COMPANY  | 1  | \$295,000.00    |
| THINK MUTUAL BANK   | 2  | \$604,700.00    |
| TOMAH AREA CREDIT UNION   | 1  | \$203,000.00    |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$417,000.00    |
| TOWN AND COUNTRY BANK   | 1  | \$240,000.00    |
| TRADERS NATIONAL BANK   | 1  | \$200,000.00    |
| TRADITION CAPITAL BANK  | 1  | \$395,500.00    |
| TRADITION MORTGAGE LLC  | 2  | \$834,000.00    |
| TRAVERSE CITY STATE BANK  | 1  | \$400,000.00    |
| TRAVIS CREDIT UNION   | 1  | \$263,000.00    |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$409,340.53    |

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|              | TRUSTONE                                    | 3            | \$1,017,800.00          |
|              | UMPQUA BANK                                 | 18           | \$5,284,660.80          |
|              | UNCLE CREDIT UNION                          | 1            | \$279,459.50            |
|              | UNION SAVINGS BANK                          | 15           | \$4,550,788.23          |
|              | UNITED BANK                                 | 1            | \$238,500.00            |
|              | UNITED BANK & TRUST                         | 4            | \$1,263,920.00          |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1            | \$360,000.00            |
|              | UNITED WHOLESALE MORTGAGE                   | 26           | \$8,505,852.26          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 8            | \$2,988,199.16          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 6            | \$1,671,224.27          |
|              | UNIVEST BANK AND TRUST CO                   | 6            | \$1,562,191.17          |
|              | USE CREDIT UNION                            | 1            | \$243,750.00            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1            | \$280,000.00            |
|              | VALLEY BANK AND TRUST CO.                   | 1            | \$209,600.00            |
|              | VALLEY NATIONAL BANK                        | 12           | \$3,743,406.90          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3            | \$999,000.00            |
|              | VERMONT FEDERAL CREDIT UNION                | 1            | \$396,000.00            |
|              | VIEWPOINT BANK                              | 2            | \$791,200.00            |
|              | VILLAGE MORTGAGE                            | 1            | \$372,700.00            |
|              | VIRGINIA CREDIT UNION                       | 1            | \$393,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 5            | \$1,443,000.00          |
|              | W.J. BRADLEY MORTGAGE CAPTIAL LLC.          | 1            | \$227,000.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1            | \$203,000.00            |
|              | WATERSTONE MORTGAGE CORPORATION             | 2            | \$487,550.00            |
|              | WELLS FARGO                                 | 1            | \$410,000.00            |
|              | WEOKIE CREDIT UNION                         | 1            | \$200,000.00            |
|              | WESCOM CENTRAL CREDIT UNION                 | 4            | \$1,287,573.30          |
|              | WEST GATE BANK                              | 1            | \$400,000.00            |
|              | WESTSTAR MORTGAGE, INC                      | 2            | \$770,144.83            |
|              | WESTSTAR MORTGAGE, INC-                     | 1            | \$388,800.00            |
|              | WESTSTAR MORTGAGE, INC.                     | 5            | \$1,520,896.75          |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1            | \$340,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 12           | \$4,098,994.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.            | 5            | \$1,598,300.00          |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1            | \$373,000.00            |
|              | YORK TRADITIONS BANK                        | 1            | \$302,400.00            |
|              | Unavailable                                 | 37           | \$12,227,398.39         |
| <b>Total</b> |   | <b>1,330</b> | <b>\$419,432,139.09</b> |
| 31417FNH7    | 1ST SECURITY BANK OF WASHINGTON             | 2            | \$722,000.00            |
|              | ABERDEEN PROVING GROUND FCU                 | 1            | \$190,000.00            |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1            | \$264,000.00            |
|              | ACADEMY MORTGAGE CORPORATION                | 14           | \$4,531,700.00          |
|              | ACCESS CAPITAL FUNDING, LLC                 | 1            | \$198,000.00            |
|              | AKT AMERICAN CAPITAL, INC.                  | 3            | \$1,061,000.00          |

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| ALASKA USA MORTGAG COMPANY, LLC  | 1 | \$190,929.70   |
| ALPINE BANK & TRUST CO.  | 1 | \$197,000.00   |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$230,400.00   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$232,900.00   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$199,698.77   |
| AMERICAN FINANCIAL RESOURCES, INC  | 4 | \$941,600.00   |
| AMERICAN HEARTLAND BANK & TRUST  | 1 | \$235,000.00   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$326,485.37   |
| AMERICAN INTERBANC MORTGAGE  | 3 | \$968,000.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$2,376,750.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1 | \$294,525.51   |
| AMERICAN SAVINGS BANK, F.S.B.  | 9 | \$2,718,044.00 |
| ANDALUSIA COMMUNITY BANK   | 1 | \$232,500.00   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2 | \$482,672.38   |
| ARIZONA BANK AND TRUST   | 1 | \$417,000.00   |
| ARIZONA STATE CREDIT UNION   | 2 | \$595,800.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$571,500.00   |
| ASSOCIATED BANK  | 4 | \$1,587,000.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$2,279,811.62 |
| ASSOCIATED CREDIT UNION  | 2 | \$432,365.93   |
| AUBURNBANK   | 1 | \$417,000.00   |
| AVIDIA BANK  | 2 | \$828,000.00   |
| BANCORPSOUTH BANK  | 2 | \$805,000.00   |
| BANK MUTUAL  | 2 | \$629,800.00   |
| BANK OF DEERFIELD  | 2 | \$526,000.00   |
| BANK OF HAWAII   | 8 | \$2,578,820.00 |
| BANK OF KAMPSVILLE   | 1 | \$199,000.00   |
| BANK OF MONTICELLO   | 1 | \$200,000.00   |
| BANK OF SULLIVAN   | 1 | \$242,517.73   |
| BANK OF THE CASCADES   | 2 | \$433,400.00   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6 | \$1,673,847.08 |
| BANKERS' BANK  | 1 | \$386,377.53   |
| BANKNEWPORT  | 2 | \$708,000.00   |
| BANNER BANK  | 2 | \$617,000.00   |
| BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$280,000.00   |
| BLUELEAF LENDING, LLC  | 2 | \$705,000.00   |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$227,599.03   |
| BOULDER VALLEY CU  | 1 | \$365,800.00   |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$300,000.00   |
| BRIDGEWATER CREDIT UNION   | 1 | \$235,600.00   |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$265,000.00   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2 | \$612,000.00   |
| BROKER SOLUTIONS, INC.   | 1 | \$191,381.49   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3 | \$1,008,357.96 |



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| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$232,000.00    |
| CALIFORNIA CREDIT UNION  | 1  | \$400,000.00    |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$976,500.00    |
| CARROLLTON BANK  | 1  | \$308,200.00    |
| CASHCALL, INC.   | 34 | \$11,717,157.96 |
| CENTRAL PACIFIC BANK   | 1  | \$240,000.00    |
| CENTRUE BANK   | 2  | \$512,600.00    |
| CENTURY LENDING COMPANY  | 5  | \$1,679,402.89  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 17 | \$5,553,601.00  |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$200,000.00    |
| CITIZENS FINANCIAL BANK  | 1  | \$365,000.00    |
| CITIZENS FIRST BANK  | 1  | \$206,000.00    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$643,653.00    |
| CLEVELAND STATE BANK   | 1  | \$196,000.00    |
| CLINTON SAVINGS BANK   | 1  | \$198,000.00    |
| COBALT MORTGAGE  | 18 | \$6,319,841.00  |
| COLE TAYLOR BANK   | 9  | \$2,638,468.87  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$327,768.12    |
| COLUMBIA CREDIT UNION  | 1  | \$207,000.00    |
| COMERICA BANK  | 7  | \$2,477,200.00  |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$206,400.00    |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$200,676.70    |
| CORNERSTONE HOME LENDING   | 2  | \$749,910.00    |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$390,965.00    |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$259,800.00    |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$305,660.00    |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$400,000.00    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 4  | \$1,272,556.19  |
| CROSS KEYS BANK  | 1  | \$221,151.41    |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$542,000.00    |
| CU MORTGAGE DIRECT   | 1  | \$197,500.00    |
| CUMBERLAND FEDERAL BANK FSB                                      | 1  | \$243,200.00    |
| CUSTOMERS BANK   | 15 | \$5,437,000.00  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$205,200.00    |
| DALLAS WHOLESALE   | 1  | \$339,200.00    |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$365,000.00    |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$230,000.00    |
| DELMAR FINANCIAL COMPANY   | 1  | \$230,000.00    |
| DHA FINANCIAL INC.   | 1  | \$415,000.00    |
| ELEVATIONS CREDIT UNION  | 1  | \$201,600.00    |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$208,000.00    |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$200,000.00    |
| EQUITY HOME MORTGAGE, LLC  | 2  | \$472,854.64    |
| EQUITY LOANS LLC A LIMITED LIABILITY                             | 1  | \$415,685.55    |

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| EVERETT FINANCIAL INC., DBA SUPREME LENDING      | 1  | \$308,150.00   |
| EVOLVE BANK & TRUST                              | 1  | \$417,000.00   |
| EXCEL MORTGAGE SERVICING, INC.                   | 6  | \$1,954,000.00 |
| FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING   | 1  | \$205,000.00   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1  | \$320,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                | 1  | \$396,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.               | 10 | \$3,480,000.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2  | \$578,700.00   |
| FARMERS & MERCHANTS BANK                         | 1  | \$339,398.63   |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 4  | \$1,306,300.00 |
| FARMERS STATE BANK                               | 2  | \$438,400.00   |
| FARMINGTON FINANCIAL                             | 1  | \$197,189.18   |
| FBC MORTGAGE, LLC                                | 1  | \$264,000.00   |
| FIDELITY BANK                                    | 5  | \$1,937,667.51 |
| FIDELITY COOPERATIVE BANK                        | 2  | \$647,966.64   |
| FINANCIAL PARTNERS CREDIT UNION                  | 2  | \$710,000.00   |
| FIRST BANK - VA                                  | 1  | \$237,409.11   |
| FIRST BANK FINANCIAL CENTRE                      | 1  | \$341,000.00   |
| FIRST BANK OF OWASSO                             | 1  | \$380,000.00   |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 5  | \$1,580,350.00 |
| FIRST CHOICE LOAN SERVICES, INC.                 | 12 | \$4,078,864.80 |
| FIRST CITIZENS BANK & TRUST COMPANY              | 2  | \$834,000.00   |
| FIRST CITIZENS BANK AND TRUST CO.                | 3  | \$750,500.00   |
| FIRST CLOVER LEAF BANK                           | 1  | \$340,000.00   |
| FIRST COMMERCIAL BANK                            | 1  | \$295,000.00   |
| FIRST COMMUNITY CREDIT UNION                     | 2  | \$486,234.00   |
| FIRST COMMUNITY MORTGAGE, INC.                   | 3  | \$806,000.00   |
| FIRST COUNTY BANK                                | 2  | \$677,000.00   |
| FIRST FEDERAL BANK                               | 4  | \$1,541,727.82 |
| FIRST FEDERAL BANK, FSB                          | 2  | \$816,500.00   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1  | \$193,120.00   |
| FIRST FEDERAL SAVINGS BANK                       | 1  | \$394,200.00   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 4  | \$959,900.00   |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1  | \$307,214.00   |
| FIRST INTERSTATE BANK                            | 6  | \$1,813,820.00 |
| FIRST MORTGAGE COMPANY LLC                       | 2  | \$532,000.00   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1  | \$293,000.00   |
| FIRST MORTGAGE COMPANY, LLC                      | 2  | \$545,372.00   |
| FIRST MORTGAGE SOLUTIONS, LLC                    | 1  | \$240,825.00   |
| FIRST NATIONAL BANK & TRUST CO.                  | 1  | \$379,375.39   |
| FIRST NATIONAL BANK - FOX VALLEY                 | 1  | \$308,000.00   |
| FIRST NATIONAL BANK ALASKA                       | 1  | \$287,930.00   |
| FIRST NATIONAL BANK AND TRUST CO                 | 1  | \$400,000.00   |
| FIRST NATIONAL BANK BERLIN                       | 2  | \$433,400.00   |
| FIRST NATIONAL BANK IN GEORGETOWN                | 1  | \$329,615.00   |

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| FIRST NATIONAL BANK OF WASECA   | 1  | \$335,367.60   |
| FIRST NORTHERN CREDIT UNION   | 1  | \$306,960.00   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$207,000.00   |
| FIRST PLACE BANK  | 15 | \$4,722,598.49 |
| FIRST REPUBLIC BANK   | 5  | \$1,748,000.00 |
| FIRST STATE BANK SHANNON-POLO   | 1  | \$300,000.00   |
| FIRST STATE COMMUNITY BANK  | 1  | \$263,584.52   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6  | \$2,078,650.00 |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$400,000.00   |
| FIRSTMERIT BANK, N.A.   | 1  | \$260,000.00   |
| FIRSTTRUST BANK   | 2  | \$725,700.00   |
| FLORIDIAN FINANCIAL MORTGAGE  | 1  | \$415,656.66   |
| FRANSEN BANK & TRUST  | 2  | \$610,000.00   |
| FREMONT BANK  | 22 | \$7,057,423.14 |
| FULTON BANK, N.A.   | 8  | \$2,170,100.00 |
| GLENWOOD STATE BANK   | 1  | \$200,000.00   |
| GMFS LLC  | 1  | \$391,000.00   |
| GRAND BANK NA   | 6  | \$1,786,500.00 |
| GREAT WESTERN BANK  | 2  | \$437,000.00   |
| GREENLIGHT FINANCIAL SERVICES   | 5  | \$1,741,800.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$384,250.00   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                          | 1  | \$244,000.00   |
| GUARANTY FEDERAL  | 1  | \$342,000.00   |
| GUARANTY TRUST COMPANY  | 2  | \$630,950.07   |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$225,229.17   |
| GUILD MORTGAGE COMPANY  | 1  | \$191,000.00   |
| HEARTLAND BANK  | 1  | \$405,000.00   |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$335,000.00   |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$192,000.00   |
| HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                                    | 1  | \$233,473.86   |
| HILLS BANK AND TRUST COMPANY  | 4  | \$1,009,019.11 |
| HOME BANK   | 2  | \$704,343.73   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$260,570.00   |
| HOMEWISE, INC   | 1  | \$192,000.00   |
| HONOLULU HOMELOANS, INC.  | 2  | \$671,000.00   |
| HORIZON BANK N A  | 1  | \$222,360.00   |
| HORIZON BANK, N.A.  | 1  | \$416,000.00   |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$377,000.00   |
| IMORTGAGE.COM, INC.   | 1  | \$397,000.00   |
| INVESTORS HOME MORTGAGE   | 3  | \$1,176,250.00 |
| JONAH BANK OF WYOMING   | 1  | \$298,000.00   |
| KEOKUK COUNTY STATE BANK  | 1  | \$260,000.00   |
| KODIAK ISLAND HOUSING AUTHORITY   | 1  | \$264,000.00   |

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| LAFAYETTE AMBASSADOR BANK  | 1  | \$417,000.00   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 2  | \$496,000.00   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 13 | \$4,440,000.00 |
| LANDMARK CREDIT UNION  | 1  | \$195,850.00   |
| LAYTON STATE BANK  | 1  | \$417,000.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$674,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$242,500.00   |
| LIBERTY BANK   | 2  | \$392,000.00   |
| LIBERTY BANK AND TRUST   | 1  | \$416,343.73   |
| LIBERTY HOME LOANS   | 1  | \$308,000.00   |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$596,350.00   |
| LOANDEPOT.COM, LLC   | 1  | \$220,000.00   |
| LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,417,976.60 |
| LOS ALAMOS NATIONAL BANK   | 2  | \$709,700.00   |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$370,000.00   |
| M/I FINANCIAL CORP.  | 2  | \$677,200.00   |
| MACON BANK, INC  | 1  | \$417,000.00   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$225,000.00   |
| MARINE BANK  | 1  | \$225,756.83   |
| MAROON FINANCIAL CREDIT UNION                                    | 1  | \$371,000.00   |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$197,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3  | \$981,333.29   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$200,000.00   |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$390,000.00   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$417,000.00   |
| MERIDIAN BANK  | 3  | \$1,109,000.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$608,000.00   |
| METRO BANK   | 1  | \$236,000.00   |
| MICHIGAN MUTUAL, INC.  | 1  | \$393,750.00   |
| MIDWEST COMMUNITY BANK   | 1  | \$368,000.00   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$517,000.00   |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$364,000.00   |
| MLD MORTGAGE, INC.   | 1  | \$416,329.27   |
| MONSON SAVINGS BANK  | 1  | \$191,900.00   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$200,000.00   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$193,000.00   |
| MOUNTAIN WEST FINANCIAL,INC                                      | 3  | \$968,000.00   |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$417,000.00   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$415,685.55   |
| NATIONAL BANK OF COMMERCE  | 3  | \$1,169,438.64 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$417,000.00   |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$598,000.00   |
| NCB, FSB  | 3  | \$860,438.25   |
| NETWORK FUNDING, L.P.   | 6  | \$1,951,800.00 |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$200,249.35   |
| NEWTOWN SAVINGS BANK  | 2  | \$750,000.00   |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$416,329.27   |
| NORTHERN MASS TELEPHONE WORKERS COM   | 1  | \$376,700.00   |
| NORTHWEST FEDERAL CREDIT UNION  | 6  | \$1,975,045.88 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1  | \$416,343.73   |
| NUMARK CREDIT UNION   | 1  | \$240,000.00   |
| NUMERICA CREDIT UNION   | 1  | \$197,478.00   |
| NUVISION FCU  | 1  | \$302,000.00   |
| O A MORTGAGE SERVICES   | 5  | \$1,825,000.00 |
| OLD SECOND NATIONAL BANK  | 1  | \$417,000.00   |
| ON Q FINANCIAL, INC.  | 1  | \$299,527.87   |
| OPES ADVISORS, INC.   | 4  | \$1,445,620.00 |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$853,200.00   |
| ORNL FEDERAL CREDIT UNION   | 2  | \$405,100.00   |
| OZARK MOUNTAIN BANK   | 1  | \$206,000.00   |
| PACIFIC BAY LENDING GROUP   | 8  | \$2,633,000.00 |
| PACIFIC COMMUNITY CREDIT UNION  | 2  | \$489,800.00   |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$416,357.96   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$307,515.27   |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$338,000.00   |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$317,157.12   |
| PATELCO CREDIT UNION  | 7  | \$2,410,649.46 |
| PAWTUCKET CREDIT UNION  | 2  | \$518,488.52   |
| PENTAGON FEDERAL C. U.  | 34 | \$9,653,345.25 |
| PEOPLE'S BANK AND TRUST   | 1  | \$225,000.00   |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$1,072,000.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 4  | \$1,503,000.00 |
| PLAINS COMMERCE BANK  | 4  | \$1,102,193.94 |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$225,000.00   |
| PMAC LENDING SERVICES, INC.   | 9  | \$2,806,612.24 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$513,400.00   |
| POLONIA BANK  | 2  | \$691,000.00   |
| PORT WASHINGTON STATE BANK  | 1  | \$340,000.00   |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$281,500.00   |
| PRAIRIE STATE BANK & TRUST  | 1  | \$236,000.00   |
| PREMIER AMERICA CREDIT UNION  | 1  | \$242,600.58   |
| PREMIER ATLANTA MORTGAGE CO   | 1  | \$222,000.00   |
| PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$313,968.33   |
| PROVIDENCE BANK   | 1  | \$196,500.00   |
| PROVIDENT CREDIT UNION  | 1  | \$382,000.00   |

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| PROVINCIAL BANK  | 2  | \$627,650.00    |
| RABOBANK, N.A.   | 1  | \$320,000.00    |
| RANDOLPH BANK & TRUST  | 1  | \$263,593.52    |
| RAYMOND JAMES BANK, N.A.   | 1  | \$200,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$486,100.00    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$402,000.00    |
| RENASANT BANK  | 1  | \$298,400.00    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$359,408.26    |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1  | \$306,000.00    |
| RIVER VALLEY BANK  | 1  | \$196,000.00    |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$343,000.00    |
| ROCKY MOUNTAIN BANK  | 1  | \$222,560.00    |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,730,405.00  |
| ROYAL CREDIT UNION   | 1  | \$210,980.37    |
| S&T BANK   | 1  | \$280,000.00    |
| SALAL CREDIT UNION   | 1  | \$306,000.00    |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$396,083.21    |
| SAVINGS BANK OF DANBURY  | 2  | \$811,692.32    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 10 | \$3,077,270.27  |
| SCIENT FEDERAL CREDIT UNION  | 2  | \$608,000.00    |
| SECURITY NATIONAL MORTGAGE   | 1  | \$286,400.00    |
| SECURITY STATE BANK  | 1  | \$374,800.00    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$1,092,000.00  |
| SHORE MORTGAGE   | 1  | \$372,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 46 | \$15,868,828.04 |
| SOMERSET TRUST COMPANY   | 1  | \$227,200.00    |
| SOUND COMMUNITY BANK   | 1  | \$416,000.00    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$191,800.00    |
| SOUTH STORY BANK AND TRUST   | 1  | \$325,000.00    |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$261,300.00    |
| SOVEREIGN BANK, N.A.   | 20 | \$6,591,250.43  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$231,500.00    |
| STEARNS LENDING INC.   | 72 | \$23,578,598.04 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$960,320.09    |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$230,400.00    |
| STOCKMAN BANK OF MONTANA   | 2  | \$502,208.00    |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$319,500.00    |
| SUMMIT BANK AND TRUST  | 2  | \$580,000.00    |
| SUMMIT CREDIT UNION  | 4  | \$1,091,500.00  |
| SUMMIT FUNDING, INC.   | 2  | \$770,418.01    |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$404,504.12    |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,855,306.73  |
| T. J. FINANCIAL, INC.  | 6  | \$2,270,000.00  |

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|              | TECHNOLOGY CREDIT UNION                  | 1            | \$417,000.00            |
|              | THE BRYN MAWR TRUST COMPANY              | 3            | \$1,178,000.00          |
|              | THE FIRST MORTGAGE CORPORATION           | 1            | \$239,243.48            |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1            | \$284,000.00            |
|              | THE FIRST NATIONAL BANK OF WYOMING       | 1            | \$400,000.00            |
|              | THE MORTGAGE HOUSE, INC.                 | 1            | \$374,700.00            |
|              | THE NATIONAL BANK AND TRUST COMPANY      | 1            | \$337,000.00            |
|              | THE PARK BANK                            | 2            | \$434,600.00            |
|              | THINK MUTUAL BANK                        | 2            | \$704,000.00            |
|              | TRADITION MORTGAGE LLC                   | 2            | \$681,000.00            |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1            | \$417,000.00            |
|              | TRUSTONE                                 | 1            | \$417,000.00            |
|              | UMPQUA BANK                              | 16           | \$4,762,249.87          |
|              | UNION SAVINGS BANK                       | 11           | \$2,958,200.72          |
|              | UNITED BANK & TRUST                      | 2            | \$751,000.00            |
|              | UNITED WHOLESALE MORTGAGE                | 15           | \$4,701,456.03          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9            | \$2,587,643.77          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 9            | \$2,401,650.00          |
|              | UNIVEST BANK AND TRUST CO                | 3            | \$1,192,901.67          |
|              | VALLEY NATIONAL BANK                     | 2            | \$665,000.00            |
|              | VERMONT FEDERAL CREDIT UNION             | 1            | \$192,000.00            |
|              | VIEWPOINT BANK                           | 5            | \$1,895,940.00          |
|              | VIRGINIA CREDIT UNION                    | 1            | \$200,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.       | 2            | \$757,000.00            |
|              | WALLICK AND VOLK, INC                    | 1            | \$226,500.00            |
|              | WASHINGTON COUNTY BANK                   | 1            | \$344,000.00            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3            | \$663,850.00            |
|              | WATERSTONE MORTGAGE CORPORATION          | 3            | \$1,038,500.00          |
|              | WESCOM CENTRAL CREDIT UNION              | 6            | \$2,052,000.00          |
|              | WEST ALABAMA BANK AND TRUST              | 1            | \$223,885.00            |
|              | WESTCONSIN CREDIT UNION                  | 2            | \$649,000.00            |
|              | WESTFIELD BANK, FSB                      | 1            | \$238,600.00            |
|              | WESTSTAR MORTGAGE, INC.                  | 8            | \$2,536,338.20          |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2            | \$505,436.45            |
|              | WINTER HILL BANK, FSB                    | 1            | \$287,556.57            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC          | 11           | \$3,724,200.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.         | 2            | \$703,700.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1            | \$210,400.00            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1            | \$397,000.00            |
|              | YOLO FEDERAL CREDIT UNION                | 2            | \$591,250.00            |
|              | Unavailable                              | 43           | \$13,729,320.02         |
| <b>Total</b> |  | <b>1,108</b> | <b>\$350,577,484.98</b> |
| 31418AP28    | 1ST CONSTITUTION BANK                    | 1            | \$194,672.48            |
|              | ACADEMY MORTGAGE CORPORATION             | 30           | \$7,986,044.27          |

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| ACADIANA MORTGAGE OF LOUISIANA, INC.                               | 1  | \$401,439.06    |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 9  | \$3,069,550.00  |
| ANCHOR MORTGAGE SERVICES, INC                                      | 1  | \$257,575.92    |
| ANCHOR MORTGAGE SERVICES, INC.                                     | 1  | \$379,375.39    |
| BANK OF AMERICA, N.A.  | 1  | \$177,700.00    |
| BANK OF THE OZARKS   | 2  | \$231,798.45    |
| BANKTRUST  | 1  | \$298,106.88    |
| CHURCHILL MORTGAGE CORPORATION                                     | 2  | \$614,095.65    |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L                 | 1  | \$182,605.82    |
| COMMUNITY HOME LENDING INC   | 1  | \$336,000.00    |
| COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION                 | 1  | \$180,003.63    |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                           | 1  | \$376,516.54    |
| DHI MORTGAGE COMPANY LTD   | 44 | \$7,534,252.87  |
| DHI MORTGAGE COMPANY, LTD.   | 28 | \$6,126,678.73  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 13 | \$2,348,842.96  |
| DHI MORTGAGE COMPANY, LTD., L.P.                                   | 8  | \$2,525,004.62  |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                    | 1  | \$295,513.45    |
| EMBRACE HOME LOANS, INC.   | 40 | \$12,255,861.81 |
| FIFTH THIRD MORTGAGE COMPANY                                       | 40 | \$12,023,409.36 |
| FINANCIAL ONE MORTGAGE CORPORATIO                                  | 1  | \$385,400.00    |
| FINANCIAL ONE MORTGAGE CORPORATION                                 | 1  | \$305,086.71    |
| FIRST AMERICAN BANK  | 1  | \$197,667.44    |
| FIRST CENTRAL STATE BANK   | 2  | \$475,500.00    |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                 | 1  | \$162,438.30    |
| FIRST NATIONAL BANK OF OMAHA                                       | 5  | \$1,216,600.00  |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC                   | 1  | \$394,350.72    |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$968,322.77    |
| FREEDOM MORTGAGE CORPORATION                                       | 7  | \$1,939,710.78  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$364,700.00    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$567,000.00    |
| GEORGIA COMMERCE BANK  | 1  | \$403,300.00    |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                   | 1  | \$198,672.90    |
| GUARANTEED RATE, INC.  | 7  | \$2,078,092.63  |
| HANSCOM FEDERAL CREDIT UNION                                       | 2  | \$401,671.00    |
| INDEPENDENT BANK   | 2  | \$461,300.00    |
| INTEBANK MORTGAGE COMPANY  | 1  | \$408,000.00    |
| INTERBANK MORTGAGE COMPANY   | 18 | \$5,005,450.00  |
| LEADER MORTGAGE CO, INC.   | 1  | \$399,342.50    |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                 | 1  | \$231,497.76    |
| LOAN ONE MORTGAGE CO., INC.  | 1  | \$175,420.63    |
| MARKET CONSULTING MORTGAGE INC                                     | 1  | \$399,342.50    |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                     | 3  | \$870,723.34    |



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|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.                      | 1          | \$101,675.23            |
|              | MORTGAGE MASTER INC  | 1          | \$190,000.00            |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN                   | 1          | \$400,676.65            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                                   | 1          | \$236,601.94            |
|              | NVR MORTGAGE FINANCE, INC.   | 40         | \$9,872,511.31          |
|              | ONLINE MORTGAGE GROUP LLC  | 1          | \$324,465.78            |
|              | ORANGE COUNTY CAPITAL  | 1          | \$343,234.89            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1          | \$407,000.00            |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$158,000.00            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                     | 1          | \$274,647.81            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                     | 1          | \$372,386.89            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1          | \$222,633.45            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                      | 1          | \$299,506.88            |
|              | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK                    | 1          | \$190,000.00            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 8          | \$2,196,985.92          |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 3          | \$972,100.00            |
|              | QUICKEN LOANS INC.   | 52         | \$15,516,505.00         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 3          | \$936,000.00            |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 4          | \$1,511,814.22          |
|              | STANDARD MORTGAGE CORPORATION  | 9          | \$1,179,800.77          |
|              | STATE FARM BANK, F.S.B.  | 1          | \$316,270.00            |
|              | THE GUERNSEY BANK  | 1          | \$146,753.09            |
|              | TJC MORTGAGE, INC.   | 1          | \$255,600.00            |
|              | TRUSTMAR NATIONAL BANK   | 1          | \$355,326.43            |
|              | TRUSTMARK NATIONAL BANK  | 43         | \$10,176,067.92         |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.                   | 1          | \$209,308.71            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$149,748.07            |
|              | Unavailable  | 8          | \$2,699,910.64          |
| <b>Total</b> |  | <b>480</b> | <b>\$125,820,169.47</b> |
| 31418AP36    | 1-800-EAST-WEST MORTGAGE COMPANY                                     | 2          | \$455,500.00            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                      | 3          | \$710,334.67            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                     | 1          | \$196,573.87            |
|              | 1ST ALLIANCE MORTGAGE, LLC   | 2          | \$228,171.93            |
|              | 1ST TRUST MORTGAGE CORPORATION                                       | 2          | \$364,500.00            |
|              | 215 HOLDING CO.  | 1          | \$119,098.07            |
|              | AAACAPITALINVESTMENTINC  | 1          | \$104,500.00            |
|              | AAASOUTHERNNEWENGLANDBANK  | 2          | \$378,000.00            |
|              | AAXY LLC   | 6          | \$1,331,146.82          |
|              | AAXYLLC  | 3          | \$735,000.00            |
|              | ABESTFINANCIALCORPORATION  | 2          | \$242,000.00            |
|              | ABSOLUTELENDINGGROUPLLC  | 1          | \$200,000.00            |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$500,006.62            |

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| ACCESSONE MORTGAGE COMPANY, LLC                           | 1  | \$135,000.00    |
| ACGFUNDINGINC   | 2  | \$666,000.00    |
| ACOPIA LLC  | 1  | \$220,000.00    |
| ACOPIA, LLC, A CORPORATION                                | 2  | \$279,000.00    |
| ACRE MORTGAGE & FINANCIAL, INC.                           | 1  | \$171,029.71    |
| ACTIVUSHOMELOANS  | 2  | \$554,000.00    |
| ADAMS MORTGAGE LLC  | 1  | \$125,582.95    |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1  | \$170,753.10    |
| AFFILIATED BANK   | 1  | \$97,923.81     |
| AIMFINANCIALINC   | 2  | \$331,100.00    |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1  | \$144,000.00    |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$417,000.00    |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1  | \$190,000.00    |
| ALERUS FINANCIAL, NATIONAL ASSOCIATION                    | 1  | \$138,500.00    |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION          | 1  | \$176,213.22    |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$99,275.06     |
| ALLIEDMORTGAGEGROUPINC                                    | 1  | \$105,000.00    |
| ALLSTATELENDINGGROUPINC                                   | 2  | \$412,000.00    |
| ALLWINCAPITAL   | 1  | \$250,000.00    |
| ALLY BANK   | 85 | \$12,140,200.44 |
| ALLY BANK (CORP.)   | 1  | \$328,200.00    |
| ALLY BANK CORP.   | 37 | \$4,681,929.04  |
| ALLY CAPITAL CORP.  | 29 | \$4,091,171.97  |
| ALLYSONHOMETOWNMORTGAGELLC                                | 1  | \$210,000.00    |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  | 1  | \$117,877.12    |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION      | 1  | \$139,500.00    |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1  | \$168,460.42    |
| AMERICAN BANK & TRUST COMPANY, INC.                       | 1  | \$82,500.00     |
| AMERICAN BANK & TRUST COMPANY, NA                         | 1  | \$232,000.00    |
| AMERICAN BANK OF MISSOURI                                 | 1  | \$234,000.00    |
| AMERICAN EQUITY MORTGAGE, INC                             | 2  | \$315,000.00    |
| AMERICAN EQUITY MORTGAGE, INC.                            | 9  | \$923,410.00    |
| AMERICAN EQUITY MORTGAGE. INC                             | 1  | \$61,000.00     |
| AMERICAN FEDERAL MORTGAGE CORPORATION                     | 2  | \$400,000.00    |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                   | 1  | \$127,200.00    |
| AMERICAN FINANCIAL FUNDING CORP.                          | 1  | \$233,000.00    |
| AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION  | 1  | \$215,000.00    |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$97,834.02     |
| AMERICAN HEARTLAND BANK AND TRUST                         | 5  | \$924,280.93    |
| AMERICAN LENDING, A CALIFORNIA CORPORATION                | 1  | \$214,800.00    |
| AMERICAN MIDWEST BANK, A STATE BANK                       | 1  | \$218,901.50    |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1  | \$50,000.00    |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC  | 1  | \$152,000.00   |
| AMERICAN MORTGAGE SERVICES INC   | 1  | \$71,481.41    |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$193,000.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3  | \$540,078.26   |
| AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$157,351.18   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 2  | \$449,737.20   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                            | 1  | \$120,023.54   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$129,063.66   |
| AMERICANFINANCIALLENDINGINC  | 3  | \$854,000.00   |
| AMERICANFINANCINGCORPORATION   | 1  | \$134,000.00   |
| AMERICANHOMELENDINGLLC   | 1  | \$192,700.00   |
| AMERICANMORTGAGEADVISORSCORPORATION  | 3  | \$320,500.00   |
| AMERICANMORTGAGEINC  | 1  | \$321,000.00   |
| AMERICANMTGEQUITYCONSULTANTS   | 1  | \$290,000.00   |
| AMERICASH  | 1  | \$236,000.00   |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION                             | 1  | \$52,600.00    |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 18 | \$3,466,400.00 |
| AMITY GROUP LLC  | 1  | \$340,000.00   |
| ANCHOR BANK N.A.   | 1  | \$213,000.00   |
| ANCHOR BANK, N.A.  | 1  | \$85,000.00    |
| ANCHOR FUNDING CORPORATION   | 2  | \$206,706.11   |
| ANCHOR MORTGAGE SERVICES, INC.   | 1  | \$249,375.00   |
| ANDERSONFINANCIALGROUPINCTHE   | 1  | \$162,600.00   |
| ANNARBORSTATEBANK  | 3  | \$687,000.00   |
| ANPLEXINVESTMENTFINANCIALINC   | 1  | \$327,000.00   |
| APEX HOME LOANS, INC.  | 1  | \$180,722.79   |
| APPROVED MORTGAGE  | 1  | \$73,005.00    |
| ARBOR MORTGAGE CORPORATION   | 2  | \$191,300.00   |
| ARBORMORTGAGECORPORATION   | 2  | \$228,000.00   |
| ARCHERBANK   | 1  | \$85,000.00    |
| ARROWHEADCAPITALCORPORATION  | 1  | \$148,500.00   |
| ASCENT FINANCIAL SERVICES, LLC   | 1  | \$197,000.00   |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1  | \$133,059.64   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 6  | \$1,194,662.51 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                                       | 1  | \$253,158.67   |
| ASSOCIATED MORTGAGE CORPORATION , A CORPORATION                                    | 1  | \$139,000.00   |
| ASSURED MORTGAGE, INC.   | 1  | \$182,000.00   |

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| ATHOMEMORTGAGECORP  | 1  | \$250,000.00    |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$200,000.00    |
| ATLANTIC HOME LOANS, INC., A CORPORATION.                     | 1  | \$100,000.00    |
| AVRUSFINANCIALANDMORTGAGESERVICES                             | 1  | \$255,457.74    |
| AZ LENDING, LLC   | 1  | \$358,654.00    |
| BANCMARTMORTGAGENETWORKINC                                    | 1  | \$100,000.00    |
| BANK OF AMERICA, N.A.   | 94 | \$18,346,433.48 |
| BANK OF ANN ARBOR   | 2  | \$253,000.00    |
| BANK OF NEBRASKA  | 1  | \$105,000.00    |
| BANK OF NORTH CAROLINA  | 2  | \$283,051.77    |
| BANK OF OAK RIDGE   | 1  | \$137,000.00    |
| BANKERSMORTGAGELENDINGINC                                     | 1  | \$57,000.00     |
| BANKFIRST FINANCIAL SERVICES                                  | 1  | \$92,131.59     |
| BANKLINEMORTGAGECORPORATION                                   | 1  | \$126,000.00    |
| BANKOFCOMMERCE  | 1  | \$124,870.00    |
| BANKOFNEBRASKA  | 2  | \$352,225.96    |
| BANKSOUTH MORTGAGE COMPANY, LLC.                              | 1  | \$100,000.00    |
| BANKUNITED, N.A.  | 1  | \$208,880.00    |
| BANKWEST  | 2  | \$291,091.00    |
| BAYCITIESFUNDINGCORPORATION                                   | 1  | \$352,000.00    |
| BAYSIDE MORTGAGE SERVICES, INC.                               | 1  | \$230,000.00    |
| BAYVIEWRESIDENTIALBROKERAGE                                   | 1  | \$135,757.06    |
| BEEHIVE FEDERAL CREDIT UNION                                  | 2  | \$317,481.63    |
| BERKSHIRE BANK  | 8  | \$1,812,138.39  |
| BESTINTERESTMORTGAGEINC                                       | 1  | \$140,000.00    |
| BICOASTALMORTGAGEINC  | 1  | \$196,000.00    |
| BLACKHILLSCOMMUNITYBANKNA                                     | 2  | \$564,000.00    |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1  | \$240,250.00    |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                      | 1  | \$104,045.16    |
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1  | \$230,000.00    |
| BP FEDERAL CREDIT UNION                                       | 1  | \$111,300.00    |
| BRAZOSNATIONALBANK  | 1  | \$124,900.00    |
| BRIGHTENLENDINGINC  | 1  | \$240,000.00    |
| C & F MORTGAGE CORPORATION                                    | 6  | \$903,990.44    |
| C4DMORTGAGECOMPANYLLC   | 7  | \$1,277,900.00  |
| CALABASASFUNDINGCORP  | 1  | \$235,000.00    |
| CALENDINGINC  | 1  | \$195,145.00    |
| CALIBER FUNDING LLC   | 12 | \$2,080,936.86  |
| CALIBER FUNDING LLC.  | 1  | \$58,575.04     |
| CALIBUR FUNDING LLC.  | 1  | \$152,000.00    |
| CALIFORNIA CONSUMER LENDING                                   | 2  | \$458,000.00    |
| CALIFORNIA MISSION MORTGAGE INC                               | 1  | \$191,000.00    |
| CALIFORNIA MORTGAGE ADVISORS INC                              | 2  | \$478,500.00    |
| CALLISTO GROUP INC  | 1  | \$323,922.45    |

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| CAMBRIAFINANCIALGROUPLLC  | 2   | \$334,700.00    |
| CAPITAL BANK, N.A.  | 1   | \$139,000.00    |
| CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1   | \$125,086.57    |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                          | 1   | \$160,000.00    |
| CAPITAL CENTER, L.L.C.  | 8   | \$1,158,747.30  |
| CAPITAL CENTER, LLC   | 7   | \$978,196.86    |
| CAPITAL ONE, N.A.   | 1   | \$68,009.80     |
| CAPITALCITYMORTGAGEINC  | 1   | \$155,000.00    |
| CAPITALFINANCIALBANCORPINC  | 1   | \$212,763.41    |
| CAPITOLLENDINGGROUPINC  | 1   | \$88,000.00     |
| CAPSTAR LENDING, LLC  | 1   | \$150,600.00    |
| CAPSTONE LENDING CORP   | 1   | \$228,343.39    |
| CARTUS HOME LOANS   | 3   | \$540,111.38    |
| CASHSAVERLOANS  | 1   | \$136,300.00    |
| CATALYSTLENDINGINC  | 3   | \$491,500.00    |
| CBC NATIONAL BANK (GA)  | 6   | \$867,050.28    |
| CBCNATIONALBANK   | 1   | \$299,615.54    |
| CENTENNIAL BANK   | 1   | \$248,210.98    |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                | 1   | \$60,250.00     |
| CENTRIC BANK  | 1   | \$123,197.18    |
| CENTURY BANK  | 1   | \$78,824.40     |
| CERTUSBANK, N.A.  | 1   | \$87,374.35     |
| CFBANK  | 1   | \$145,865.45    |
| CHICAGO FINANCIAL SERVICES, INC.  | 1   | \$224,000.00    |
| CHRISTENSENFINANCIALINC   | 1   | \$122,000.00    |
| CHURCHILL MORTGAGE CORPORATION  | 7   | \$800,241.66    |
| CITIBANK,N.A.   | 928 | \$79,636,538.41 |
| CITIZENS BANK   | 2   | \$319,644.81    |
| CITIZENS BANK NA  | 2   | \$398,122.46    |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                | 1   | \$383,932.75    |
| CITIZENSBANK  | 1   | \$104,000.00    |
| CLIENTFIRSTHOMELOANS  | 1   | \$192,000.00    |
| CLM MORTGAGE LLC  | 1   | \$164,812.09    |
| CMG MORTGAGE INC.   | 2   | \$355,504.64    |
| COLDWELL BANKER HOME LOANS  | 1   | \$200,000.00    |
| COLE TAYLOR BANK  | 30  | \$6,449,651.26  |
| COLLINS COMMUNITY CREDIT UNION  | 1   | \$156,000.00    |
| COMERICA BANK   | 4   | \$521,974.24    |
| COMMERCIAL STATE BANK   | 1   | \$122,000.00    |
| COMMONWEALTH MORTGAGE, LLC  | 2   | \$305,000.00    |
| COMMUNITY BANK - WHEATON/GLEN ELLYN   | 1   | \$344,000.00    |
| COMMUNITY MORTGAGE CORPORATION  | 1   | \$260,112.91    |
| COMMUNITY MORTGAGE LLC  | 1   | \$174,500.00    |

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| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$375,000.00   |
| COMMUNTIY & SOUTHERN BANK                                      | 1 | \$355,276.04   |
| COMPASS BANK   | 6 | \$1,284,922.08 |
| CONSOLIDATEDFEDERALCREDITUNION                                 | 2 | \$410,114.82   |
| CONTINENTALAMERICANMORTGAGE                                    | 1 | \$146,100.00   |
| CORNERSTONE HOME LENDING                                       | 4 | \$505,620.53   |
| CORNERSTONE HOME LENDING, INC.                                 | 1 | \$79,431.22    |
| CORNERSTONE MORTGAGE COMPANY                                   | 4 | \$581,515.47   |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$50,000.00    |
| CORPORATEINVESTORSMORTGAGEGROUPINC                             | 5 | \$791,400.00   |
| COUNSELORMORTGAGECORP  | 2 | \$742,000.00   |
| COURTESYMORTGAGECOMPANY  | 1 | \$168,000.00   |
| CRESCENT MORTGAGE COMPANY                                      | 2 | \$277,061.52   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                 | 1 | \$148,483.00   |
| CROSSLINE CAPITAL INC.   | 2 | \$577,150.00   |
| CSB MORTGAGE COMPANY INC,M AN OHIO CORPORATION                 | 1 | \$198,000.00   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                 | 6 | \$1,315,902.78 |
| CYPRUSFEDERALCREDITUNION                                       | 1 | \$70,117.00    |
| DACOTAH BANK   | 1 | \$145,000.00   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 3 | \$517,250.00   |
| DE CAPITAL MORTGAGE, LLC                                       | 1 | \$147,779.00   |
| DELMAR FINANCIAL COMPANY                                       | 1 | \$178,008.56   |
| DELNORTECREDITUNION  | 1 | \$67,000.00    |
| DIAMONDRESIDENTIALMORTGAGECORP                                 | 1 | \$50,000.00    |
| DIRECT HOME LOANS, LLC   | 1 | \$125,787.42   |
| DIRECTORS FINANCIAL GROUP                                      | 2 | \$440,101.07   |
| DIRECTORSFINANCIALGROUP  | 1 | \$160,000.00   |
| DISCOVER HOME LOANS, INC                                       | 1 | \$151,764.62   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$223,368.88   |
| DISCOVER HOME LOANS, INC.                                      | 1 | \$144,427.58   |
| DISCOVER HOME LOANS, INC.,                                     | 1 | \$120,860.68   |
| DLJFINANCIALINC  | 2 | \$264,100.00   |
| DMDFINANCIALCORPORATION  | 1 | \$125,000.00   |
| DOMINIONCAPITALMORTGAGEINC                                     | 6 | \$923,950.00   |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION    | 1 | \$230,000.00   |
| DYBNFINANCIALCORPORATION                                       | 1 | \$300,000.00   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.               | 1 | \$133,923.44   |
| EASTCOASTCAPITALCORP   | 1 | \$60,000.00    |
| EASYMORTGAGEINC  | 3 | \$630,000.00   |
| EDWARD JONES MORTGAGE, LLC                                     | 9 | \$1,524,692.00 |
| EMERYFEDERALCREDITUNION  | 1 | \$116,900.00   |
| EMPIREAMERICALLC   | 1 | \$240,000.00   |
| ENCOMPASS LENDING GROUP LP                                     | 1 | \$205,600.00   |

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| ENTERPRISEPROCESSINGINC  | 1  | \$71,200.00    |
| EQUITABLE HOME MORTGAGE, INC                                     | 2  | \$336,000.00   |
| EQUITABLE HOME MORTGAGE, INC (LAKE FOREST)                       | 1  | \$157,862.18   |
| EQUITY MORTGAGE, INC.  | 1  | \$74,500.00    |
| EVANSMORTGAGECOMPANY   | 1  | \$206,400.00   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION     | 5  | \$820,652.63   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION | 1  | \$82,490.90    |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5  | \$629,574.44   |
| EVESHAMMORTGAGELLC   | 1  | \$282,933.92   |
| EXCHANGEBANK   | 1  | \$70,000.00    |
| FAIRWAYINDEPENDENTMORTGAGECORP                                   | 6  | \$1,335,766.33 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 8  | \$1,314,500.00 |
| FARMERS NATIONAL BANK OF CANFIELD                                | 1  | \$181,000.00   |
| FARMERSMERCHANTSBANKOFLONGBEACH                                  | 1  | \$267,000.00   |
| FBACQUISITIONGROUPLLC  | 2  | \$270,000.00   |
| FBC MORTGAGE, LLC  | 1  | \$220,000.00   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY                           | 1  | \$370,000.00   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.              | 1  | \$117,161.05   |
| FEDERATEDMORTGAGECORP  | 4  | \$688,250.00   |
| FIDELITY ONE MORTGAGE, INC.                                      | 1  | \$284,500.00   |
| FIDELITYBANCORPINC   | 1  | \$100,000.00   |
| FIDELITYMORTGAGECORPORATION                                      | 1  | \$72,900.00    |
| FIFTH THIRD MORTGAGE COMPANY                                     | 18 | \$3,296,081.84 |
| FINANCE AUSTIN ASSOCIATES, L.P.                                  | 1  | \$229,154.64   |
| FINANCIAL FEDERAL BANK   | 3  | \$880,041.14   |
| FIRST ALLIED HOME MORTGAGE, LLC                                  | 1  | \$273,019.27   |
| FIRST AMERICAN BANK, A U.S. CORP.                                | 1  | \$145,800.00   |
| FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION               | 1  | \$155,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 4  | \$638,041.30   |
| FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION                 | 1  | \$161,825.97   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                  | 1  | \$279,437.43   |
| FIRST CITIZENS BANK AND TRUST COMPANY                            | 1  | \$286,918.43   |
| FIRST CITIZENS NATIONAL BANK                                     | 1  | \$66,058.32    |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$69,002.65    |
| FIRST INTERNET BANK OF INDIANA                                   | 1  | \$255,000.00   |
| FIRST MORTGAGE OF INDIANA, INC.                                  | 1  | \$417,000.00   |
| FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$394,193.81   |
| FIRST NIAGARA BANK, N.A.   | 33 | \$4,028,496.46 |
| FIRST PREMIER BANK   | 1  | \$216,806.60   |
| FIRST PRIORITY FINANCIAL INC.                                    | 2  | \$558,000.00   |
| FIRST PRIORITY FINANCIAL, INC.                                   | 1  | \$93,000.00    |

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| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$112,180.82   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2  | \$371,250.31   |
| FIRST SECURITY BANK OF OWENSBORO, INC.   | 1  | \$110,000.00   |
| FIRST SOUTHERN BANK  | 1  | \$48,647.07    |
| FIRST STATE BANK OF ST CHARLES MO  | 1  | \$175,137.67   |
| FIRST VISION BANK OF TENNESSEE   | 1  | \$113,352.04   |
| FIRSTCALIFORNIAMORTGAGECOMPANY   | 1  | \$166,500.00   |
| FIRSTFINANCIALSERVICESINC  | 6  | \$1,179,870.63 |
| FIRSTIMPERIALMORTGAGEINC   | 1  | \$304,000.00   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC   | 1  | \$259,406.23   |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC                                     | 1  | \$417,000.00   |
| FIRSTMORTGAGESOLUTIONSLLC  | 1  | \$196,000.00   |
| FIRSTOHIOHOMEFINANCEINC  | 2  | \$288,400.00   |
| FIRSTOPTIONMORTGAGELLC   | 3  | \$524,475.78   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 1  | \$116,168.17   |
| FIRSTVOLUNTEERBANK   | 3  | \$308,300.00   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 17 | \$1,687,806.00 |
| FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$413,976.99   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION      | 1  | \$194,588.28   |
| FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE                                 | 1  | \$355,000.00   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 9  | \$2,050,090.87 |
| FNB BANK INC   | 1  | \$63,000.00    |
| FORCHT BANK  | 1  | \$94,071.61    |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK  | 2  | \$397,000.00   |
| FRANKJWEAVERINC  | 1  | \$95,600.00    |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 19 | \$2,191,510.85 |
| FREEDOM HOME MORTGAGE CORPORATION  | 5  | \$859,970.38   |
| FREEDOM MORTGAGE CORPORATION   | 37 | \$5,933,997.83 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                   | 1  | \$86,900.00    |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                    | 1  | \$194,253.61   |
| FRESNOFIRSTBANK  | 1  | \$77,123.69    |
| FRONTLINEFINANCIALLLC  | 1  | \$103,000.00   |
| FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$312,500.00   |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$100,000.00   |
| GATEWAY MORTGAGE GROUP LLC   | 3  | \$243,266.00   |
| GATEWAYBANKMORTGAGEINC   | 1  | \$229,346.95   |
| GENERALMORTGAGECAPITALCORPORATION  | 1  | \$550,000.00   |
| GENEVAFINANCIALLLC   | 1  | \$201,500.00   |



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| GEORGETOWN MORTGAGE LLC   | 1  | \$183,468.95    |
| GIANTREALTYINCORPORATED   | 2  | \$495,000.00    |
| GLADEWATER NATIONAL BANK  | 1  | \$148,919.61    |
| GLOBAL EQUIT Y FINANCE INC  | 1  | \$227,747.71    |
| GM WEST FUNDING   | 1  | \$410,000.00    |
| GMAC MORTGAGE, LLC  | 1  | \$79,714.63     |
| GMH MORTGAGE SERVICES LLC   | 1  | \$127,000.00    |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                                   | 1  | \$176,400.00    |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION,<br>CORPORTION           | 1  | \$150,000.00    |
| GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION , A<br>NATIONAL ASSOCIATION | 1  | \$413,996.49    |
| GOLDEN BEAR CAPITAL INC   | 1  | \$126,000.00    |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 10 | \$1,192,858.43  |
| GOLD WATER BANK   | 2  | \$357,000.00    |
| GOO GAIN INC  | 3  | \$644,000.00    |
| GRADIENT HOME MORTGAGE LLC  | 1  | \$142,000.00    |
| GRAYSTONE MORTGAGE  | 1  | \$234,611.38    |
| GREAT LAKES HOME MORTGAGE, INC.   | 1  | \$325,000.00    |
| GREAT WESTERN FINANCIAL SERVICES, INC                                   | 5  | \$660,327.87    |
| GREATER IOWA CREDIT UNION, A CORPORATION                                | 1  | \$118,000.00    |
| GREEN HAVEN CAPITAL INC   | 1  | \$273,500.00    |
| GUADALUPE NATIONAL BANK   | 1  | \$233,307.38    |
| GUARANTEED HOME MORTGAGE COMPANY INC                                    | 1  | \$263,078.90    |
| GUARANTEED RATE, INC.   | 88 | \$15,789,855.53 |
| GUARANTY BANK, F.S.B.   | 1  | \$70,892.36     |
| GUARANTY BANK AND TRUST COMPANY   | 1  | \$60,000.00     |
| GUARANTY FEDERAL MORTGAGE LLC   | 1  | \$189,000.00    |
| HANCOCK MORTGAGE PARTNERS LLC   | 1  | \$275,587.56    |
| HANOVER MORTGAGE COMPANY  | 1  | \$106,000.00    |
| HARTFORD FINANCIAL SERVICES INC   | 1  | \$390,000.00    |
| HAWTHORNE CREDIT UNION  | 2  | \$232,200.00    |
| HERITAGE TRUST  | 1  | \$56,586.79     |
| HIGHLANDS RESIDENTIAL MORTGAGE  | 1  | \$244,297.64    |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1  | \$313,000.00    |
| HOME FINANCE OF AMERICA, INC  | 3  | \$319,000.00    |
| HOME FINANCE OF AMERICA, INC.   | 2  | \$222,000.00    |
| HOME MORTGAGE EXPERTS, INC  | 1  | \$67,020.09     |
| HOME MORTGAGE OF AMERICA, INC   | 1  | \$102,000.00    |
| HOME USA MORTGAGE, INC  | 1  | \$98,480.85     |
| HOME FIRST MORTGAGE CORP  | 1  | \$271,200.00    |
| HOMELAND MORTGAGE, LLC  | 1  | \$123,599.67    |
| HOMELINK MORTGAGE INC   | 1  | \$200,000.00    |
| HOME OWNERS MORTGAGE ENTERPRISES, INC.                                  | 1  | \$69,988.91     |
| HOME OWNERS MORTGAGE OF AMERICA INC                                     | 1  | \$178,711.91    |
| HOME SERVICES LENDING, LLC  | 1  | \$206,000.00    |

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| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 2  | \$395,500.00    |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 1  | \$25,000.00     |
| HOMESTEAD FUNDING CORP.   | 2  | \$247,027.64    |
| HOMESTED FUNDING CORP.  | 1  | \$124,093.82    |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK            | 16 | \$2,626,885.18  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY            | 2  | \$247,290.10    |
| HOMETOWN LENDERS, LLC   | 2  | \$165,000.00    |
| HOMETOWNMORTGAGECOMPANYINC  | 1  | \$272,800.00    |
| HORIZONBANKSSB  | 2  | \$563,000.00    |
| HOUSTON CAPITAL   | 2  | \$531,726.98    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$38,000.00     |
| HUNTERFINANCIALGROUPLLC   | 2  | \$350,500.00    |
| HUNTINGDON VALLEY BANK  | 1  | \$138,000.00    |
| HURON VALLEY FINANCIAL, INC.  | 1  | \$112,000.00    |
| HURONVALLEYFINANCIAL  | 2  | \$321,850.00    |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                                | 1  | \$259,500.00    |
| ILOANMASTERINC  | 1  | \$205,000.00    |
| IMORTGAGE.COM, INC.   | 1  | \$60,000.00     |
| INDEPENDENT BANK  | 1  | \$406,500.00    |
| INDEPENDENTBANK   | 2  | \$279,700.00    |
| INDIANA MEMBERS CREDIT UNION  | 2  | \$231,544.98    |
| INDIANA UNIVERSITY CREDIT UNION                                       | 1  | \$110,600.00    |
| INFINITY MORTGAGE CORPORATION   | 1  | \$129,300.00    |
| INLANTA MORTGAGE, INC   | 1  | \$127,481.16    |
| INLANTA MORTGAGE, INC.  | 2  | \$207,207.71    |
| INSIGHT FINANCIAL CORPORATION   | 1  | \$350,440.95    |
| INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION             | 1  | \$400,971.95    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 3  | \$476,116.04    |
| INTEGRITY FIRST BANK  | 1  | \$105,231.56    |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 1  | \$235,315.00    |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                          | 1  | \$102,000.00    |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1  | \$203,017.49    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA                                     | 2  | \$446,078.45    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC                                 | 1  | \$197,000.00    |
| INTERBANK MORTGAGE COMPANY  | 89 | \$15,999,500.00 |
| INTERSTATE BANK, SSB  | 1  | \$106,432.33    |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$128,000.00    |

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| JACMELHOLDINGSINC                                    | 1  | \$174,500.00    |
| JEFFERSON BANK OF FLORIDA                            | 1  | \$112,191.36    |
| JMAC LENDING, INC.                                   | 3  | \$829,622.96    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$201,700.00    |
| JPMORGAN CHASE BANK, N.A.                            | 90 | \$12,842,849.53 |
| JRMORTGAGEINC  | 1  | \$75,000.00     |
| K&B CAPITAL CORP                                     | 1  | \$132,544.66    |
| KBCAPITALCORP  | 2  | \$252,300.00    |
| KCB BANK A CORPORATION                               | 1  | \$110,478.66    |
| KENILWORTH FINANCIAL, INC                            | 1  | \$231,500.00    |
| KENSINGTON BANK                                      | 1  | \$216,429.82    |
| KEY MORTGAGE SERVICES                                | 1  | \$132,048.24    |
| KEYBANK NATIONAL ASSOCIATION                         | 14 | \$3,387,342.39  |
| KLEINBANK DBA KLEINMORTGAGE                          | 1  | \$135,947.82    |
| KOHLERCREDITUNION                                    | 3  | \$292,500.00    |
| LAKE MICHIGAN CREDIT UNION                           | 25 | \$2,669,722.14  |
| LAND OF LINCOLN CREDIT UNION                         | 1  | \$159,800.00    |
| LANDHOMEFINANCIALSERVICES                            | 1  | \$413,976.99    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION            | 1  | \$169,324.10    |
| LEADER MORTGAGE COMPANY, INC.                        | 1  | \$167,546.89    |
| LEGACY BANK  | 1  | \$60,000.00     |
| LEGACY GROUP LENDING, INC                            | 1  | \$237,000.00    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1  | \$182,368.28    |
| LEGACYHOMELOANSINC                                   | 2  | \$479,988.43    |
| LEGACYMORTGAGELLC                                    | 1  | \$131,478.00    |
| LEGACYTEXAS BANK                                     | 2  | \$444,082.73    |
| LEND SMART MORTGAGE, LLC                             | 1  | \$284,201.51    |
| LENDERFIINC  | 1  | \$149,000.00    |
| LENDINGSOLUTIONSINC                                  | 15 | \$1,940,515.87  |
| LENDSMARTMORTGAGELLC                                 | 2  | \$249,100.00    |
| LENOX FINANCIAL MORTGAGE CORPORATION                 | 1  | \$138,991.63    |
| LEWISFINCOMLLC                                       | 1  | \$145,000.00    |
| LEXINGTONMORTGAGECORPORATION                         | 1  | \$345,000.00    |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION    | 1  | \$232,000.00    |
| LIBERTY FIRST C.U.                                   | 1  | \$100,000.00    |
| LIBERTY UNITED MORTGAGE, LLC                         | 1  | \$181,000.00    |
| LIFETIMEFINANCIALSERVICESLLC                         | 1  | \$104,000.00    |
| LINCOLN FEDERAL SAVINGS BANK                         | 1  | \$65,000.00     |
| LINCOLN FSB OF NEBRASKA                              | 1  | \$63,539.03     |
| LINCOLNCAPITALADVISORSLLC                            | 1  | \$65,000.00     |
| LO INC   | 1  | \$413,996.49    |
| LOAN ONE MORTGAGE CO INC                             | 1  | \$412,487.86    |
| LOANDEPOT.COM, LLC                                   | 57 | \$11,376,378.00 |
| LOTUSFINANCIALCORPORATION                            | 2  | \$334,000.00    |

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| M&F BANK   | 1 | \$126,085.26   |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                      | 1 | \$211,753.00   |
| MAC5 MORTGAGE, INC.                                    | 3 | \$252,500.00   |
| MAGNOLIA BANK, INCORPORATED                            | 2 | \$134,000.00   |
| MAIN STREET HOME LOANS                                 | 3 | \$896,589.21   |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION     | 1 | \$187,000.00   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA                       | 2 | \$193,000.00   |
| MAJESTY MORTGAGE INC.                                  | 1 | \$76,000.00    |
| MAJORSAVINGSINC  | 1 | \$76,108.13    |
| MARKETPLACE HOME MORTGAGE, LLC                         | 5 | \$869,130.19   |
| MARVELFINANCIALINC                                     | 1 | \$190,000.00   |
| MAXREALCUPERTINO                                       | 1 | \$200,000.00   |
| MCGLONEMORTGAGE  | 3 | \$637,000.00   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 2 | \$319,400.00   |
| MEDALLIONMORTGAGECOMPANYLLC                            | 1 | \$250,000.00   |
| MEGA CAPITAL FUNDING INC.                              | 3 | \$564,916.65   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       | 2 | \$359,300.00   |
| MERIDIAN BANK  | 3 | \$341,930.15   |
| METROPOLITAN BANK                                      | 3 | \$290,629.00   |
| METROPOLITANFINANCIALMORTGAGECOMPANY                   | 1 | \$60,300.00    |
| MFGFUNDINGINC  | 2 | \$450,000.00   |
| MIDSOUTH BANK  | 1 | \$267,500.98   |
| MIDWEST LOAN SERVICES INC                              | 1 | \$120,128.48   |
| MIDWEST REGIONAL BANK                                  | 1 | \$208,980.24   |
| MILESTONEMORTGAGEINC                                   | 1 | \$132,000.00   |
| MILITARY FAMILY HOME LOANS, LLC                        | 4 | \$590,947.22   |
| MILLENIUUM HOME MORTGAGE, LLC                          | 1 | \$120,000.00   |
| MILMARFINANCIAL  | 1 | \$100,000.00   |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$118,787.50   |
| MNET MORTGAGE CORP                                     | 1 | \$147,500.00   |
| MORTGAGE 1 INC   | 1 | \$92,330.15    |
| MORTGAGE 1 INC.  | 1 | \$131,061.52   |
| MORTGAGE 1 INCORPORATED                                | 1 | \$167,422.50   |
| MORTGAGE 1, INCORPORATED                               | 1 | \$173,739.54   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1 | \$225,364.99   |
| MORTGAGE INVESTORS GROUP                               | 4 | \$837,678.26   |
| MORTGAGE MASTER, INC.                                  | 7 | \$1,344,132.93 |
| MORTGAGE NETWORK, INC.                                 | 1 | \$140,500.00   |
| MORTGAGE SERVICES III LLC                              | 1 | \$150,000.00   |
| MORTGAGE SERVICES III, LLC                             | 1 | \$213,753.18   |
| MORTGAGE SOLUTIONS OF ST. LOUIS                        | 1 | \$64,383.87    |
| MORTGAGE STRATEGISTS INC.                              | 1 | \$200,000.00   |
| MORTGAGEELITEINC                                       | 1 | \$54,400.00    |
| MORTGAGEFACTORYINC                                     | 5 | \$849,000.00   |

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| MORTGAGEONEFINANCIALSERVICESCORP   | 1  | \$116,000.00    |
| MORTGAGEPRO  | 1  | \$108,000.00    |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                 | 1  | \$138,800.00    |
| MOUNTAINMORTGAGECOMPANY  | 1  | \$147,000.00    |
| MS FLYNN, INC.   | 2  | \$513,925.17    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$241,000.00    |
| MTC FEDERAL CREDIT UNION   | 1  | \$100,267.81    |
| MYERS PARK MORTGAGE INC.   | 1  | \$239,632.81    |
| NALFINANCIAL   | 1  | \$319,500.00    |
| NATIONAL BANK  | 1  | \$69,508.77     |
| NATIONAL PENN BANK   | 1  | \$104,500.00    |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$238,100.00    |
| NATIONSTARMORTGAGE   | 20 | \$4,688,491.84  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$300,000.00    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$491,205.22    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                           | 1  | \$243,258.12    |
| NETWORK FUNDING, LP  | 2  | \$313,831.76    |
| NETWORKCAPITALFUNDINGCORPORATION   | 10 | \$1,844,047.32  |
| NEW FED MORTGAGE, CORP.  | 4  | \$789,000.00    |
| NEW PENN FINANCIAL, LLC  | 1  | \$209,000.00    |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$145,948.06    |
| NEWCORNERSTONEMORTGAGE   | 3  | \$600,000.00    |
| NFM, INC.  | 1  | \$159,343.97    |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$301,639.52    |
| NICOLET NATIONAL BANK  | 3  | \$719,172.60    |
| NICOLET NATONAL BANK   | 1  | \$209,470.37    |
| NJ LENDERS CORP  | 1  | \$164,796.60    |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$155,000.00    |
| NOLANMORTGAGECORPORATION   | 1  | \$185,000.00    |
| NORTH AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$54,429.31     |
| NORTH JERSEY COMMUNITY BANK  | 2  | \$371,732.30    |
| NORTHPOINTE BANK   | 1  | \$163,115.40    |
| NORTHPOINTMORTGAGEINC  | 2  | \$688,000.00    |
| NORTHWEST GEORGIA BANK   | 1  | \$239,318.77    |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$210,700.00    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3  | \$715,703.32    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.               | 2  | \$308,063.66    |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 1  | \$96,000.00     |
| NYCB MORTGAGE COMPANY, LLC   | 77 | \$13,884,718.40 |
| OAK CREEK MORTGAGE, INC  | 1  | \$172,000.00    |
| OCEANSIDE MORTGAGE COMPANY   | 1  | \$109,103.28    |

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| OLDMISSIONMORTGAGEINC  | 1  | \$328,000.00   |
| OMNI-FUND, INC   | 1  | \$195,044.19   |
| OMNIFUNDINC  | 1  | \$602,000.00   |
| ON Q FINANCIAL, INC.   | 2  | \$544,500.00   |
| ONLINE MORTGAGE GROUP LLC  | 1  | \$294,846.92   |
| OPENMORTGAGELLC  | 1  | \$100,500.00   |
| OPTIMUMFIRSTINC  | 9  | \$1,609,171.25 |
| OPUS BANK  | 1  | \$39,710.03    |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$158,840.09   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION             | 1  | \$213,441.37   |
| PACOR MORTGAGE CORP  | 1  | \$190,608.11   |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$106,000.00   |
| PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1  | \$413,000.00   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY                      | 1  | \$85,570.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 3  | \$664,000.00   |
| PARKWAY BANK   | 1  | \$108,000.00   |
| PATRIOT FEDERAL CREDIT UNION   | 1  | \$123,000.00   |
| PEN AIR FEDERAL CREDIT UNION   | 1  | \$96,296.80    |
| PENNYMAC LOAN SERVICES, LLC  | 3  | \$347,295.12   |
| PEOPLES BANK   | 1  | \$112,196.60   |
| PEOPLES BANK OF COMMERCE   | 2  | \$584,937.15   |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$111,000.00   |
| PEOPLES HOME EQUITY INC.   | 3  | \$328,619.69   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 2  | \$269,242.17   |
| PEOPLES HOME EQUITY., A TENNESSEE CORPORATION  | 1  | \$197,351.04   |
| PEOPLES NATIONAL BANK, N.A.  | 1  | \$25,000.00    |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$246,336.08   |
| PHENIX-GIRARD BANK   | 1  | \$155,538.72   |
| PHH HOME LOANS, LLC  | 4  | \$738,452.00   |
| PHH MORTGAGE CORPORATION   | 19 | \$3,215,414.70 |
| PINNACLE BANK  | 2  | \$343,500.00   |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$162,314.72   |
| PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.  | 1  | \$86,377.42    |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.   | 1  | \$54,000.00    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$95,320.90    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 3  | \$647,972.04   |
| PINNACLE MORTGAGE, INC.  | 1  | \$162,818.77   |
| PJLFINANCIALGROUPINC   | 1  | \$140,000.00   |
| PLAINSCOMMERCEBANK   | 1  | \$111,794.23   |
| PLATINUM FINANCIAL FUNDING   | 1  | \$119,700.00   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 5  | \$648,400.00   |

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| PLEASANT VALLEY HOME MORTGAGE CORPORATION               | 14  | \$2,636,479.73  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 36  | \$4,524,570.49  |
| POLARIS HOME FUNDING CORP                               | 1   | \$134,040.19    |
| POLI MORTGAGE GROUP, INC                                | 1   | \$100,000.00    |
| POLI MORTGAGE GROUP, INC.                               | 1   | \$310,000.00    |
| POLIMORTGAGEGROUPINC                                    | 1   | \$125,000.00    |
| PREIMER MORTGAGE SERCVICES,INC                          | 1   | \$107,326.43    |
| PREMIER BANK  | 1   | \$179,200.00    |
| PREMIER CREDIT UNION                                    | 1   | \$140,000.00    |
| PREMIER HOME MORTGAGE, INC.                             | 1   | \$100,000.00    |
| PREMIER MORTGAGE CONSULTANTS, LLC                       | 1   | \$190,500.00    |
| PREMIUMMORTGAGECORP                                     | 2   | \$141,499.07    |
| PRESTONHOLLOWFINANCIALSERVICESINC                       | 1   | \$145,000.00    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 10  | \$1,687,330.24  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 60  | \$8,822,948.63  |
| PRIMEONEMORTGAGECORP                                    | 1   | \$90,000.00     |
| PRIORITY HOME MORTGAE, L.P.                             | 1   | \$130,000.00    |
| PROFESSIONALFINANCIALCONSULTINGLLC                      | 5   | \$763,000.00    |
| PROFESSIONALMORTGAGESOLUTIONSINC                        | 3   | \$542,000.00    |
| PROFICIO MORTGAGE VENTURES LLC                          | 1   | \$417,000.00    |
| PROLENDINGMORTGAGELLC                                   | 1   | \$151,000.00    |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 8   | \$1,406,600.00  |
| PROSPECTFINANCIALGROUPINC                               | 2   | \$558,000.00    |
| PROSPERITY MORTGAGE COMPANY                             | 2   | \$420,260.00    |
| PROVIDENT SAVINGS BANK FSB                              | 1   | \$189,127.89    |
| PRUDLERFUNDING  | 1   | \$135,000.00    |
| QCFINANCIALCOMPANY                                      | 2   | \$382,000.00    |
| QUAD CITY BANK & TRUST COMPANY                          | 1   | \$71,974.42     |
| QUICKEN LOANS INC.                                      | 196 | \$39,983,209.70 |
| R P FUNDING, INC  | 1   | \$118,035.68    |
| R P FUNDING, INC.                                       | 1   | \$106,000.00    |
| RATERABBITINC   | 1   | \$231,900.00    |
| REDOAKMORTGAGEINC                                       | 1   | \$144,000.00    |
| REGENTFINANCIALGROUPINC                                 | 1   | \$129,000.00    |
| REGIONS BANK DBA REGIONS MORTGAGE                       | 97  | \$12,611,469.37 |
| RELIANCE BANK   | 2   | \$233,296.39    |
| RELIANCE FIRST CAPITAL LLC                              | 2   | \$356,500.00    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1   | \$140,750.00    |
| RELIANCEFINANCIALGROUP                                  | 1   | \$250,000.00    |
| REPUBLIC MORTGAGE HOME LOANS LLC                        | 6   | \$791,500.00    |
| REPUBLIC MORTGAGE HOME LOANS LLC.                       | 2   | \$403,000.00    |
| REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1   | \$142,750.00    |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION         | 1   | \$52,500.00     |
| REPUBLIC STATE MORTGAGE CO..                            | 1   | \$217,200.00    |

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| RESIDENTIAL FINANCE CORPORATION  | 1  | \$141,000.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$225,000.00   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 2  | \$258,246.50   |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                  | 5  | \$1,081,777.61 |
| RESIDENTIAL MORTGAGE CORP.   | 1  | \$120,950.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1  | \$157,692.38   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                    | 2  | \$357,531.00   |
| RESIDENTIALFIRSTMORTGAGE   | 6  | \$1,586,000.00 |
| RESIDENTIALWHOLESALEMORTGAGEINC  | 1  | \$145,000.00   |
| RESOURCELENDINGGROUPLLC  | 3  | \$410,500.00   |
| RESOURCEMORTGAGESCOMLLC  | 1  | \$150,000.00   |
| RIGHTTRACFINANCIALGROUPINC   | 1  | \$200,000.00   |
| RIVERSIDE MORTGAGE COMPANY INC   | 1  | \$144,941.58   |
| RJCAPITALGROUPLLC  | 1  | \$113,579.76   |
| RJSINC   | 1  | \$270,000.00   |
| RMC VANGUARD MORTGAGE CORPORATION                                      | 4  | \$945,524.41   |
| ROCKWOOD BANK  | 1  | \$86,777.60    |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                          | 1  | \$140,977.23   |
| ROSSMORTGAGECOMPANYINC   | 1  | \$234,500.00   |
| ROYALUNITEDMORTGAGELLC   | 23 | \$2,281,605.69 |
| RP FUNDING INC   | 1  | \$186,835.65   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$233,500.00   |
| RPM MORTGAGE INC   | 1  | \$145,000.00   |
| RUIDOSOMORTGAGE  | 2  | \$277,000.00   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1  | \$161,000.00   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 19 | \$3,061,291.38 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$114,182.38   |
| SAN DIEGO FUNDING  | 1  | \$400,000.00   |
| SAVERS HOME LOANS  | 1  | \$165,500.00   |
| SCBT   | 10 | \$1,369,354.27 |
| SCENICOAKSFUNDING  | 1  | \$106,900.00   |
| SECURE FINANCIAL SERVICES, INC   | 3  | \$442,291.21   |
| SECURE FINANCIAL SERVICES INC  | 2  | \$215,000.00   |
| SELECT FINANCIAL MORTGAGE  | 2  | \$398,770.00   |
| SELECT MORTGAGE COMPANY  | 1  | \$105,500.00   |
| SEMINOLE MONEY TREE, INCORPORATED                                      | 1  | \$123,500.00   |
| SERVICE FIRST FEDERAL CREDIT UNION                                     | 1  | \$56,586.79    |
| SERVIS FIRST BANK, A CORPORATION.                                      | 1  | \$386,198.17   |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                  | 1  | \$121,000.00   |
| SHELTER MORTGAGE COMPANY   | 1  | \$145,371.22   |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION                             | 1  | \$210,463.12   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1  | \$79,423.79    |



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| SIMMONS FIRST BANK OF HOT SPRINGS                 | 1  | \$49,637.52    |
| SIRVA MORTGAGE, INC.                              | 2  | \$340,513.43   |
| SKAGITSTATEBANK                                   | 1  | \$134,000.00   |
| SKYFINANCIALSERVICESINC                           | 7  | \$1,443,908.32 |
| SKYLINEFINANCIALCORPORATION                       | 5  | \$973,629.36   |
| SMI LENDING, INC                                  | 1  | \$179,696.32   |
| SOLARFINANCIALGROUPLLC                            | 1  | \$60,000.00    |
| SOUTH LOUISIANA BANK                              | 1  | \$93,318.56    |
| SOUTHERN HERITAGE BANK                            | 1  | \$42,000.00    |
| SOUTHWEST BANK                                    | 1  | \$83,398.89    |
| SOUTHWESTBANK                                     | 1  | \$329,600.00   |
| SOUTHWESTERNMORTGAGECOMPANY                       | 1  | \$134,150.00   |
| STATE FARM BANK, F.S.B.                           | 5  | \$421,228.82   |
| STERLING NATIONAL BANK                            | 1  | \$200,000.00   |
| STERLING STATE BANK                               | 1  | \$284,000.00   |
| STEWART INVESTMENTS INC.                          | 1  | \$246,000.00   |
| STIFEL BANK & TRUST                               | 1  | \$119,041.99   |
| STOCKTON MORTGAGE CORPORATION                     | 1  | \$120,000.00   |
| STONEGATE MORTGAGE CORPORATION                    | 22 | \$3,881,419.00 |
| STRATEGICLENDINGGROUPINC                          | 4  | \$761,051.28   |
| STRATISFINANCIALCORP                              | 3  | \$1,044,400.00 |
| SUMMIT MORTGAGE BANKER, INC.                      | 1  | \$255,148.92   |
| SUMMIT MORTGAGE CORPORATION                       | 2  | \$266,076.83   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION        | 2  | \$310,400.00   |
| SUMMIT MORTGAGE, INC.                             | 1  | \$89,500.00    |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK   | 1  | \$84,141.71    |
| SUNMARK FEDERAL CREDIT UNION                      | 1  | \$115,000.00   |
| SUNTRUST MORTGAGE, INC.                           | 36 | \$3,761,145.12 |
| SUNVALLEYMORTGAGESERVICESLLC                      | 1  | \$135,800.00   |
| SUPERIORMORTGAGESOLUTIONSINC                      | 1  | \$92,800.00    |
| SUPERRATEINC                                      | 1  | \$214,000.00   |
| SURETY FINANCIAL SERVICES                         | 1  | \$339,520.69   |
| SUTHERLAND MORTGAGE SERVICES, INC.                | 1  | \$174,235.93   |
| SUTHERLANDMORTGAGESERVICESINC                     | 6  | \$793,198.86   |
| SYNOVUS MORTGAGE CORP.                            | 4  | \$759,597.95   |
| TERRACE MORTGAGE COMPANY                          | 4  | \$609,208.55   |
| TEXAS TECH FEDERAL CREDIT UNION                   | 1  | \$88,000.00    |
| TEXASPREMIERMORTGAGEINC                           | 2  | \$350,050.00   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1  | \$193,099.09   |
| THE BUSINESS BANK DBA PRIME MORTGAGE              | 6  | \$1,172,187.62 |
| THE CITIZENS BANK                                 | 2  | \$223,694.45   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION   | 1  | \$131,049.25   |
| THE COWBOY BANK OF TEXAS                          | 1  | \$141,692.03   |
| THE EQUITABLE BANK, SSB                           | 4  | \$676,702.56   |
| THE FEDERAL SAVINGS BANK                          | 1  | \$185,901.30   |

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| THE FIRST NATIONAL BANK AT PARIS  | 1  | \$59,565.03    |
| THE HUNTINGTON NATIONAL BANK  | 52 | \$6,877,454.00 |
| THE MORTGAGE CONNECTION, LLC  | 1  | \$221,600.00   |
| THE MORTGAGE SPECIALIST, LP   | 1  | \$291,000.00   |
| THELOANSTORY  | 1  | \$279,000.00   |
| THEMORTGAGEXCHANGE  | 1  | \$135,000.00   |
| THEOHIOSTATEBANK  | 1  | \$48,000.00    |
| THETURNKEYFOUNDATIONINC   | 1  | \$110,000.00   |
| TOPONEMORTGAGE  | 8  | \$1,372,120.51 |
| TOTAL MORTGAGE SERVICES, L.L.C.   | 1  | \$65,000.00    |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                               | 1  | \$40,050.00    |
| TOWNEBANK MORTGAGE  | 1  | \$67,228.96    |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1  | \$160,000.00   |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$358,687.85   |
| TRIEMERALDFINANCIALGROUPINC   | 2  | \$192,875.00   |
| TRISTATE MORTGAGE COMPANY   | 1  | \$299,000.00   |
| TROJAN HOME LOANS, INC  | 1  | \$152,000.00   |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$113,600.00   |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC          | 1  | \$352,000.00   |
| TRUSTMARK NATIONAL BANK   | 28 | \$3,051,624.28 |
| TRUSTWORTHYMORTGAGECORP   | 1  | \$194,925.00   |
| TRUSTWORTHYMORTGAGECORPORATION  | 4  | \$768,000.00   |
| U.P. CATHOLIC CREDIT UNION  | 1  | \$100,000.00   |
| UBS AG, TAMPA BRANCH  | 12 | \$3,437,390.57 |
| ULSTERMORTGAGECORP  | 1  | \$190,000.00   |
| UMB BANK, N.A.  | 1  | \$305,011.46   |
| UNION BANK AND TRUST COMPANY  | 1  | \$262,000.00   |
| UNION COMMUNITY BANK FSB  | 1  | \$87,400.00    |
| UNION MORTGAGE COMPANY  | 1  | \$413,976.99   |
| UNION NATIONAL MORTGAGE CO.   | 7  | \$1,271,410.13 |
| UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY                      | 1  | \$108,209.81   |
| UNITED BANK INC   | 1  | \$49,649.12    |
| UNITED BANK, INC.   | 1  | \$49,637.52    |
| UNITED HOME LOANS INC   | 1  | \$211,000.00   |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$125,000.00   |
| UNITEDAMERICANMORTGAGECORP  | 5  | \$1,305,975.00 |
| UNITEDFIDELITYBANK  | 1  | \$52,000.00    |
| UNITEDPACIFICREALTYINVESTMENTINC  | 1  | \$120,000.00   |
| UNITY BANK, NJ BANKING CORPORATION  | 2  | \$325,000.00   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$174,912.72   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$223,081.56   |
| UNIVERSAL LENDING CORPORATION   | 4  | \$1,084,000.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$356,970.37   |

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|              | UNIVERSITY LENDING GROUP,LLC   | 1            | \$119,632.08            |
|              | US MORTGAGE NETWORK  | 3            | \$439,034.72            |
|              | USE CREDIT UNION   | 3            | \$778,950.00            |
|              | USWIDEFINANCIALLLC   | 3            | \$475,093.82            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1            | \$104,185.36            |
|              | V.I.P. MORTGAGE INC.   | 1            | \$275,000.00            |
|              | VANDERWEY INVESTMENTS, LLC   | 1            | \$123,104.87            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1            | \$229,533.75            |
|              | VANTAGE WEST CREDIT UNION  | 1            | \$64,435.57             |
|              | VANTAGESOUTH BANK  | 1            | \$99,275.06             |
|              | VECTRA BANK COLORADO, NA   | 1            | \$155,000.00            |
|              | VENSTARINVESTMENTSINC  | 1            | \$184,000.00            |
|              | VERITAS FUNDING, LLC   | 1            | \$156,915.41            |
|              | VICTORIAFINANCIALCORP  | 4            | \$778,000.00            |
|              | VICTORY COMMUNITY BANK   | 1            | \$160,000.00            |
|              | VILLAGE MORTGAGE COMPANY   | 1            | \$134,027.64            |
|              | VISTAMORTGAGEGROUPLLC  | 1            | \$200,000.00            |
|              | VISTERRA CREDIT UNION  | 1            | \$65,000.00             |
|              | VUE COMMUNITY CREDIT UNION   | 1            | \$140,800.00            |
|              | WALLFINANCIALINC   | 1            | \$125,000.00            |
|              | WASHINGTONFIRSTMORTGAGELOANCORPORATION   | 1            | \$243,109.00            |
|              | WATERMARK CAPITAL, INC   | 1            | \$80,000.00             |
|              | WATERMARKCAPITALINC  | 2            | \$632,000.00            |
|              | WCS LENDING, LLC   | 2            | \$457,501.05            |
|              | WEBERSTATEFEDERALCREDITUNION   | 1            | \$163,000.00            |
|              | WEBSTER BANK, N.A.   | 14           | \$1,803,727.78          |
|              | WEICHERT FINANCIAL SERVICES  | 3            | \$475,279.73            |
|              | WELLS FARGO BANK, N.A.   | 466          | \$82,343,165.10         |
|              | WESTERNBANCORP   | 1            | \$152,854.23            |
|              | WESTERNHOMEMORTGAGECORPORATION   | 1            | \$90,000.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$234,289.13            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$187,340.86            |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3            | \$629,304.94            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 10           | \$1,428,788.65          |
|              | WJBRADLEYMORTGAGECAPITALCORP   | 4            | \$1,105,545.87          |
|              | WORTHINGTON FEDERAL BANK   | 2            | \$147,721.28            |
|              | WYNDHAMCAPITALMORTGAGEINC  | 2            | \$827,973.48            |
|              | YUNICORNREALTYINC  | 1            | \$247,000.00            |
|              | Unavailable  | 346          | \$57,855,556.68         |
| <b>Total</b> |  | <b>4,525</b> | <b>\$689,893,279.82</b> |
| 31418AP44    | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$65,838.09             |
|              | 1ST SOURCE BANK  | 3            | \$928,420.53            |
|              | AAXY LLC   | 1            | \$79,766.67             |

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|  | ACADEMY MORTGAGE CORPORATION                                      | 1  | \$190,936.58   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1  | \$160,000.00   |
|  | ALL WESTERN MORTGAGE, INC.  | 2  | \$260,640.23   |
|  | ALLIED FIRST BANK, SB   | 1  | \$129,812.69   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION          | 1  | \$367,500.00   |
|  | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC                       | 1  | \$86,800.00    |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$863,250.00   |
|  | ANCHOR MORTGAGE SERVICES, INC.                                    | 4  | \$632,429.43   |
|  | ARBORETUM MORTGAGE CORP.  | 1  | \$58,050.00    |
|  | ARIZONA MORTGAGE SPECIALISTS, INC.                                | 2  | \$180,481.61   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                       | 1  | \$180,556.46   |
|  | BANK OF AMERICA, N.A.   | 7  | \$923,444.60   |
|  | BANKLINE MORTGAGE CORPORATION                                     | 1  | \$87,867.46    |
|  | CAMBRIA MORTGAGE, LLC   | 1  | \$69,750.00    |
|  | COMMUNITY 1ST CREDIT UNION  | 1  | \$87,241.77    |
|  | COMMUNITY BANK OF MISSISSIPPI                                     | 2  | \$439,300.00   |
|  | CROWN MORTGAGE COMPANY  | 1  | \$92,000.00    |
|  | DHI MORTGAGE COMPANY, LTD. LP.                                    | 2  | \$711,904.79   |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                         | 1  | \$221,392.37   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 2  | \$250,367.14   |
|  | DIRECTIONS EQUITY, LLC  | 1  | \$168,506.86   |
|  | DISTINCTIVE HOME LENDING, INC.                                    | 1  | \$97,356.36    |
|  | DIVERSIFIED MORTGAGE CORPORATION                                  | 1  | \$138,550.09   |
|  | DREW MORTGAGE ASSOCIATES, INC.                                    | 1  | \$294,167.25   |
|  | DSW MORTGAGE, INC.  | 1  | \$79,959.39    |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$191,250.00   |
|  | EMBRACE HOME LOANS, INC.  | 2  | \$440,142.76   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2  | \$372,800.00   |
|  | EVESHAM MORTGAGE, LLC   | 1  | \$187,427.14   |
|  | EXCEL MORTGAGE NETWORK, INC.                                      | 1  | \$106,212.09   |
|  | FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE             | 1  | \$75,895.30    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 7  | \$708,685.01   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 17 | \$2,329,357.59 |
|  | FARMINGTON FINANCIAL GROUP, LLC                                   | 1  | \$138,290.68   |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                 | 1  | \$82,378.46    |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 9  | \$2,185,730.04 |
|  | FIRST WISCONSIN FINANCIAL, INC.                                   | 1  | \$72,000.00    |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 1  | \$327,548.11   |
|  |   | 1  | \$317,781.15   |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   |    |                 |
| FREEDOM HOME MORTGAGE CORPORATION   | 6  | \$1,573,934.60  |
| FREEDOM HOME MORTGAGE CORPORATION (FN)  | 2  | \$365,410.24    |
| FREEDOM MORTGAGE CORPORATION  | 11 | \$1,381,747.11  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 1  | \$87,622.43     |
| FREEDOM MORTGAGE CORPORATION DBA FHMC   | 2  | \$226,469.23    |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                     | 1  | \$94,866.14     |
| FREMONT BANK  | 52 | \$10,303,343.34 |
| GATEWAY MORTGAGE GROUP LLC  | 5  | \$1,304,800.00  |
| GENEVA FINANCIAL, LLC   | 1  | \$64,902.10     |
| GM WEST FUNDING   | 1  | \$386,000.00    |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1  | \$220,800.00    |
| GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$387,000.00    |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1  | \$235,000.00    |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION               | 1  | \$248,000.00    |
| GREEN CHOICE BANK, FSB  | 1  | \$399,418.52    |
| GUM TREE MORTGAGE, LLC  | 2  | \$384,359.82    |
| HANSCOM FEDERAL CREDIT UNION  | 6  | \$1,442,900.00  |
| HAWTHORNE CREDIT UNION  | 1  | \$124,000.00    |
| HOMEFIRST MORTGAGE, LLC   | 2  | \$244,545.14    |
| HYDE PARK BANK & TRUST  | 1  | \$115,679.79    |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 2  | \$245,500.00    |
| INTERBANK MORTGAGE COMPANT  | 1  | \$202,500.00    |
| INTERBANK MORTGAGE COMPANY  | 9  | \$1,859,360.00  |
| IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$194,920.10    |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 2  | \$613,500.00    |
| JEFFERSON BANK OF FLORIDA   | 1  | \$64,902.10     |
| JLB CORPORATION   | 1  | \$75,885.53     |
| JPMORGAN CHASE BANK, N.A.   | 1  | \$225,507.00    |
| LAKESIDE BANK   | 1  | \$76,085.24     |
| LOANDEPOT.COM, LLC  | 2  | \$428,017.82    |
| MARKETLINE MORTGAGE, LLC  | 1  | \$116,082.50    |
| MEDALLION MORTGAGE COMPANY LLC  | 1  | \$206,250.00    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1  | \$379,202.29    |
| METROPOLITAN BANK   | 1  | \$123,000.00    |
| MID AMERICA BANK  | 1  | \$172,056.95    |
| MORTGAGE FINANCIAL GROUP, INC.  | 1  | \$90,618.08     |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$321,941.96    |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1  | \$192,000.00    |

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|              | NP INC DBA US MORTGAGE OF FLORIDA   | 1          | \$272,000.00           |
|              | NYCB MORTGAGE COMPANY, LLC  | 24         | \$3,054,833.36         |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                                     | 2          | \$562,437.42           |
|              | ORANGE COUNTY CAPITAL   | 1          | \$264,365.13           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1          | \$243,750.00           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1          | \$196,000.00           |
|              | PENNYMAC LOAN SERVICES, LLC   | 10         | \$1,766,188.58         |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 7          | \$1,993,437.82         |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$383,000.00           |
|              | PRIME FINANCING, LLC  | 1          | \$108,900.00           |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 35         | \$4,834,614.79         |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                 | 1          | \$457,396.88           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                            | 4          | \$702,206.34           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$244,000.00           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 4          | \$1,310,678.00         |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                       | 1          | \$250,000.00           |
|              | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                                 | 1          | \$204,400.00           |
|              | SECURE FINANCIAL SERVICES, INC  | 1          | \$77,099.45            |
|              | SERENITY FIRST FINANCIAL, LLC   | 1          | \$185,732.01           |
|              | SUPER RATE, INC. , A CALIFORNIA CORPORATION   | 1          | \$404,429.36           |
|              | SUTHERLAND MORTGAGE SERVICES, INC.  | 2          | \$224,986.68           |
|              | SWINFORD CAPITAL CORPORATION  | 1          | \$49,462.00            |
|              | THE MORTGAGE CONNECTION, LLC  | 2          | \$273,631.75           |
|              | TROJAN HOME LOANS, INC  | 2          | \$588,143.76           |
|              | TRUSTMARK NATIONAL BANK   | 5          | \$532,435.00           |
|              | UNITED BANKERS, LLC   | 1          | \$299,577.30           |
|              | VAN DYK MORTGAGE CORP   | 1          | \$35,996.09            |
|              | WALLICK AND VOLK, INC.  | 2          | \$400,000.00           |
|              | WCS LENDING, LLC  | 1          | \$89,900.00            |
|              | WELLS FARGO BANK, N.A.  | 1          | \$113,689.26           |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$363,509.68           |
|              | ZEUS MORTGAGE, LTD.   | 3          | \$198,819.47           |
|              | Unavailable   | 13         | \$2,633,165.34         |
| <b>Total</b> |   | <b>356</b> | <b>\$63,878,702.20</b> |
|              |   |            |                        |
| 31418AP77    | AAXY LLC  | 3          | \$517,263.00           |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$427,921.00           |
|              | ALLY CAPITAL CORP.  | 2          | \$323,314.18           |
|              | ALLYBANK  | 2          | \$506,636.92           |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC   | 1          | \$26,140.03            |

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| AMERICAN MORTGAGE ADVISERS, INC.                                   | 1  | \$144,800.00   |
| ARIZONA MORTGAGE SPECIALISTS, INC.                                 | 1  | \$130,000.00   |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1  | \$199,162.09   |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                        | 1  | \$110,046.37   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1  | \$59,986.63    |
| AZ LENDING, LLC  | 2  | \$322,383.06   |
| BANCFIRST  | 1  | \$158,290.80   |
| BANK OF AMERICA, N.A.  | 9  | \$1,052,258.97 |
| BANKFIRST FINANCIAL SERVICES                                       | 1  | \$125,000.00   |
| BEACH MORTGAGE CO., INC.   | 1  | \$145,000.00   |
| CAMBRIA MORTGAGE, LLC  | 2  | \$137,097.82   |
| CAPCORP  | 1  | \$47,010.05    |
| CAPITAL FINANCIAL MORTGAGE CORP                                    | 1  | \$140,284.08   |
| CAPITAL ONE, N.A.  | 6  | \$699,268.95   |
| CENDERA FUNDING, INC. A TEXAS CORPORATION                          | 1  | \$242,977.75   |
| CITIES FINANCIAL, INC.   | 1  | \$94,589.75    |
| COMERICA BANK  | 1  | \$15,000.00    |
| COMPASS BANK   | 3  | \$613,489.93   |
| COUNSELORS MORTGAGE CORP   | 1  | \$103,520.25   |
| DIVERSIFIED MORTGAGE CORPORATION                                   | 1  | \$67,217.21    |
| DSW MORTGAGE, INC.   | 1  | \$131,441.36   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$270,380.00   |
| FBT MORTGAGE, LLC  | 1  | \$76,989.00    |
| FBT MORTGAGE, LLC  | 2  | \$207,419.02   |
| FIRST NATIONAL BANK OF OMAHA                                       | 9  | \$549,057.50   |
| FIRST NIAGARA BANK, N.A.   | 5  | \$986,899.39   |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$460,164.02   |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4  | \$584,086.03   |
| FREEDOM MORTGAGE CORPORATION                                       | 16 | \$2,360,555.13 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$74,000.00    |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$214,000.00   |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$187,500.00   |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$246,981.90   |
| GUARANTEED RATE, INC.  | 10 | \$1,088,753.59 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$49,292.62    |
| HAWTHORNE CREDIT UNION   | 1  | \$55,000.00    |
| HOMELAND MORTGAGE, LLC   | 1  | \$145,424.77   |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 3  | \$735,700.00   |
| HOUSTON HOME LOAN, INC   | 1  | \$88,615.66    |
| HS FINANCIAL SERVICES, INC.  | 1  | \$123,750.00   |
| HSBC BANK USA, N.A.  | 1  | \$165,517.71   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                       | 1  | \$100,500.00   |

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|              | J PHILIPS MORTGAGE, INC                                     | 2          | \$344,500.00           |
|              | M2 LENDING SOLUTIONS, LLC                                   | 1          | \$240,252.56           |
|              | MAJESTY MORTGAGE INC.                                       | 1          | \$85,000.00            |
|              | MANN MORTGAGE, LLC  | 1          | \$388,776.31           |
|              | MARKET CONSULTING MORTGAGE INC                              | 1          | \$78,000.00            |
|              | MDKJR2, INC   | 1          | \$95,920.00            |
|              | MEGAMERICA MORTGAGE GROUP INC                               | 1          | \$82,500.00            |
|              | MID AMERICA BANK  | 1          | \$56,263.29            |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1          | \$259,500.00           |
|              | MORTGAGE REAL ESTATE SERVICES, INC.                         | 1          | \$138,000.00           |
|              | NYCB MORTGAGE COMPANY, LLC                                  | 15         | \$1,364,009.78         |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.             | 1          | \$129,000.00           |
|              | ONLINE MORTGAGE GROUP LLC                                   | 1          | \$168,284.76           |
|              | PENNYMAC LOAN SERVICES, LLC                                 | 4          | \$477,565.64           |
|              | PHH MORTGAGE CORPORATION                                    | 2          | \$112,000.00           |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                   | 1          | \$136,304.89           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                  | 3          | \$505,853.96           |
|              | PRUDENTIAL MORTGAGE SERVICES, LLC                           | 2          | \$126,454.36           |
|              | SECURE FINANCIAL SERVICES, INC                              | 2          | \$183,550.89           |
|              | SOMERSET LENDING CORP.                                      | 1          | \$131,646.14           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1          | \$202,500.00           |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                          | 1          | \$92,843.85            |
|              | SOUTHWEST BANK  | 1          | \$82,157.85            |
|              | STATE FARM BANK, F.S.B.                                     | 3          | \$530,281.97           |
|              | SYMMETRY MORTGAGE CORP.                                     | 1          | \$48,859.23            |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA          | 1          | \$49,203.99            |
|              | TEXAS LOAN STAR, INC.                                       | 2          | \$207,704.80           |
|              | THE HOME LENDING GROUP, LLC                                 | 1          | \$248,000.00           |
|              | TRUSTLINE MORTGAGE INC                                      | 1          | \$116,405.26           |
|              | TRUSTMARK NATIONAL BANK                                     | 4          | \$408,995.66           |
|              | UNITED BANKERS, LLC   | 1          | \$79,434.92            |
|              | VALLEY MORTGAGE FINANCIAL, LLC                              | 1          | \$74,685.78            |
|              | VANDERWEY INVESTMENTS, LLC                                  | 1          | \$144,000.00           |
|              | VANTAGESOUTH BANK   | 1          | \$87,749.82            |
|              | WALLICK AND VOLK, INC.                                      | 1          | \$207,037.79           |
|              | WCS LENDING, LLC  | 1          | \$120,000.00           |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$299,347.96           |
|              | Unavailable   | 7          | \$1,265,175.11         |
| <b>Total</b> |   | <b>188</b> | <b>\$24,678,453.11</b> |
|              |   |            |                        |
| 31418AP85    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 3          | \$919,946.54           |
|              | ACOPIA, LLC, A CORPORATION                                  | 1          | \$365,000.00           |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1          | \$158,560.11           |
|              | AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)                  | 1          | \$412,200.00           |



|   |     |                 |
|---|-----|-----------------|
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1   | \$248,000.00    |
| BANKERS TRUST COMPANY   | 4   | \$647,020.04    |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1   | \$350,000.00    |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1   | \$547,528.00    |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1   | \$110,501.19    |
| COMMUNITY BANK OWATONNA   | 3   | \$667,443.93    |
| CORNERSTONE COMMUNITY BANK  | 1   | \$124,000.00    |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1   | \$335,000.00    |
| DHI MORTGAGE COMPANY LTD  | 2   | \$329,309.09    |
| DHI MORTGAGE COMPANY, LTD. LP.  | 1   | \$364,000.00    |
| DHI MORTGAGE COMPANY, LTD.  | 4   | \$707,943.74    |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1   | \$356,214.39    |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1   | \$182,376.59    |
| EVERETT CO-OPERATIVE BANK   | 1   | \$348,395.40    |
| FIFTH THIRD MORTGAGE COMPANY  | 1   | \$362,248.11    |
| FIRST AMERICAN BANK   | 1   | \$105,016.32    |
| FIRST CENTRAL STATE BANK  | 1   | \$119,444.39    |
| FIRST COUNTY BANK   | 2   | \$263,785.08    |
| FIRST NATIONAL BANK   | 2   | \$347,200.91    |
| FIRST NATIONAL BANK OF OMAHA  | 5   | \$1,151,592.12  |
| GATEWAY MORTGAGE GROUP LLC  | 3   | \$589,662.00    |
| HAWTHORNE CREDIT UNION  | 1   | \$194,900.00    |
| HOUSTON CAPITAL   | 1   | \$300,000.00    |
| INDEPENDENT BANK  | 4   | \$736,750.00    |
| INTERBANK MORTGAGE COMPANY  | 143 | \$39,622,415.06 |
| KANSAS STATE BANK OF MANHATTAN  | 1   | \$277,720.91    |
| KS BANK, INC.   | 1   | \$234,200.00    |
| LIBERTY FIRST C.U.  | 1   | \$50,000.00     |
| LINCOLN FEDERAL SAVINGS BANK  | 1   | \$218,593.23    |
| LOAN ONE MORTGAGE CO., INC.   | 1   | \$346,818.96    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1   | \$410,000.00    |
| MIDSTATES BANK, NA  | 1   | \$271,000.00    |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.                                   | 1   | \$413,116.15    |
| MOUNTAIN COMMERCE BANK  | 1   | \$160,000.00    |
| NVR MORTGAGE FINANCE, INC.  | 2   | \$336,797.70    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                    | 1   | \$203,500.00    |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 30  | \$8,515,357.10  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 3   | \$679,155.00    |
| PULTE MORTGAGE LLC  | 12  | \$3,111,084.00  |
| QUICKEN LOANS INC.  | 139 | \$37,360,200.91 |
| RED RIVER BANK, A CORPORATION   | 1   | \$67,394.07     |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1   | \$84,609.90     |
| STANDARD MORTGAGE CORPORATION   | 6   | \$897,238.76    |

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|              | STATE FARM BANK, F.S.B.   | 1          | \$280,000.00            |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$218,500.00            |
| <b>Total</b> |   | <b>399</b> | <b>\$105,101,739.70</b> |
| 31418APT9    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$76,000.00             |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                                       | 2          | \$752,314.14            |
|              | 1ST RATE HOME MORTGAGE, INC   | 2          | \$278,340.08            |
|              | 1ST SOURCE BANK   | 14         | \$3,243,397.21          |
|              | ACADEMY MORTGAGE CORPORATION  | 41         | \$8,002,889.06          |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                      | 1          | \$77,900.00             |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$368,000.00            |
|              | ACRE MORTGAGE & FINANCIAL, INC.   | 1          | \$322,500.00            |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                     | 4          | \$1,096,100.00          |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                           | 1          | \$233,500.00            |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$235,303.52            |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                        | 1          | \$189,324.37            |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1          | \$318,497.96            |
|              | AMERICAN BANK AND TRUST COMPANY , A CORP                                  | 1          | \$219,291.28            |
|              | AMERICAN TRUST & SAVINGS BANK   | 1          | \$114,619.32            |
|              | ANCHOR MORTGAGE SERVICES, INC.  | 12         | \$2,121,027.18          |
|              | ARRAY FINANCIAL GROUP INC, A CORPORATION                                  | 1          | \$269,213.63            |
|              | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDER ,A CORP                       | 1          | \$219,321.52            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                               | 2          | \$450,222.73            |
|              | ASSENT INC.   | 2          | \$736,863.71            |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$276,126.87            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$339,028.47            |
|              | AXIOM FINANCIAL, LLC  | 1          | \$242,299.09            |
|              | BANK OF AMERICA, N.A.   | 11         | \$1,793,713.15          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 1          | \$348,746.15            |
|              | BANK OF THE OZARKS  | 10         | \$2,639,607.55          |
|              | BANKERS MORTGAGE LENDING INC , A FLORIDA CORPORAT                         | 1          | \$187,704.13            |
|              | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI                        | 1          | \$416,371.94            |
|              | BANKFIRST FINANCIAL SERVICES  | 1          | \$75,880.40             |
|              | BANKTRUST   | 9          | \$1,746,769.42          |
|              | BELL STATE BANK & TRUST   | 1          | \$145,531.73            |
|              | BRINKLEY MORTGAGE CORPORATION   | 1          | \$109,500.00            |
|              | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA                        | 2          | \$377,679.41            |
|              | C & F MORTGAGE CORP.  | 2          | \$496,920.16            |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1          | \$415,000.00            |
|              | CATALYST MORTGAGE   | 2          | \$401,192.41            |
|              | CENDERA FUNDING, INC, A TEXAS CORPORATION                                 | 1          | \$338,475.72            |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$292,500.00            |
|              | CENTO, INC  | 2          | \$472,715.16            |

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| CHURCHILL MORTGAGE CORPORATION   | 2   | \$283,973.82    |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                               | 1   | \$199,685.24    |
| CLAYSON-MITCHELL MORTGAGE SERVICES L.C.                                | 1   | \$76,000.00     |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO<br>LL                  | 1   | \$290,551.95    |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO<br>LIM                 | 1   | \$284,140.15    |
| CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L                     | 3   | \$908,296.64    |
| COMMUNITY BANK OF MISSISSIPPI  | 3   | \$361,775.62    |
| COMMUNITY HOME LENDING INC., A CORPORATION                             | 1   | \$287,536.76    |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                            | 1   | \$208,421.47    |
| CONTEMPORARY MORTGAGE SERVICES   | 1   | \$125,000.00    |
| CORNERSTONE HOME LENDING   | 3   | \$967,217.46    |
| CORNERSTONE HOME LENDING, INC.   | 1   | \$344,980.00    |
| CORNERSTONE MORTGAGE COMPANY   | 2   | \$825,750.00    |
| CROW RIVER STATE BANK  | 2   | \$182,270.31    |
| D & H LENDING, INC.  | 1   | \$343,000.00    |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                               | 8   | \$2,929,591.29  |
| DHI MORTGAGE COMPANY LTD   | 60  | \$10,150,422.13 |
| DHI MORTGAGE COMPANY, LTD. LP.   | 1   | \$398,028.60    |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                              | 1   | \$235,121.20    |
| DHI MORTGAGE COMPANY, LTD  | 5   | \$1,562,110.30  |
| DHI MORTGAGE COMPANY, LTD.   | 100 | \$19,670,360.39 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 9   | \$1,968,872.61  |
| DHI MORTGAGE COMPANY, LTD., L.P.                                       | 9   | \$2,073,004.49  |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                        | 2   | \$246,319.32    |
| DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS<br>CORP                  | 2   | \$624,564.73    |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS<br>COR                  | 1   | \$385,753.31    |
| EMBRACE HOME LOANS, INC.   | 404 | \$99,626,611.45 |
| EVESHAM MORTGAGE, LLC  | 1   | \$218,148.54    |
| FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE                      | 1   | \$469,259.03    |
| FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING                         | 1   | \$215,777.37    |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE                    | 2   | \$413,661.46    |
| FAIRWAY INDEPENDENT MORTGAGE   | 3   | \$423,880.78    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 75  | \$14,971,462.45 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 201 | \$48,327,647.41 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE<br>STAR LENDERS         | 1   | \$236,696.30    |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A<br>INNERWORK MORTGAGE        | 2   | \$939,091.15    |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A<br>RESIDENTIAL MORTGAGE      | 1   | \$217,179.57    |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/<br>MERIT FINANCIAL SERVICES | 1   | \$147,772.12    |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14  | \$3,824,991.39  |
| FBT MORTGAGE, LLC  | 7   | \$1,161,064.39  |
| FIFTH THIRD MORTGAGE COMPANY                                       | 182 | \$48,267,571.52 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 2   | \$548,758.92    |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C                 | 1   | \$194,677.10    |
| FIRST NATIONAL BANK OF OMAHA                                       | 133 | \$32,198,911.33 |
| FIRST NATIONAL BANK, CORTEZ  | 1   | \$151,504.49    |
| FIRST NBC BANK   | 1   | \$167,529.55    |
| FIRST SECURITY MORTGAGE CORPORATION                                | 1   | \$191,610.24    |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC                   | 2   | \$650,252.40    |
| FM MORTGAGE CORPORATION  | 1   | \$143,790.67    |
| FRANKLIN ADVANTAGE, INC.   | 2   | \$821,069.61    |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 59  | \$16,799,507.96 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4   | \$643,675.53    |
| FREEDOM MORTGAGE CORPORATION                                       | 144 | \$33,955,347.77 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 7   | \$1,494,358.42  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$208,000.00    |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3   | \$432,661.40    |
| FREMONT BANK   | 39  | \$11,441,719.03 |
| GATEWAY MORTGAGE GROUP LLC   | 84  | \$20,376,890.00 |
| GATEWAY MORTGAGE GROUP, INC  | 6   | \$1,717,600.00  |
| GATEWAY MORTGAGE GROUP, LLC  | 3   | \$797,195.00    |
| GEORGE MASON MORTGAGE  | 2   | \$589,728.21    |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1   | \$118,804.39    |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 3   | \$742,786.46    |
| GREAT WESTERN BANK   | 2   | \$188,615.49    |
| GREEN VALLEY MORTGAGE LLC  | 1   | \$404,403.34    |
| GUARDHILL FINANCIAL CORP   | 1   | \$274,557.68    |
| GULF COAST BANK AND TRUST COMPANY                                  | 1   | \$269,325.47    |
| HANSCOM FEDERAL CREDIT UNION                                       | 17  | \$3,755,924.00  |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPOR                 | 1   | \$381,012.46    |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP                 | 1   | \$327,985.35    |
| HAWTHORNE CREDIT UNION   | 1   | \$55,500.00     |
| HELPBRINGER MORTGAGE SERVICES, INC                                 | 1   | \$79,868.50     |
| HOME MORTGAGE EXPERTS, INC   | 1   | \$243,624.31    |
| HOME MORTGAGE SOLUTIONS,INC.                                       | 1   | \$194,100.68    |
| HOME REBATE INC  | 2   | \$789,727.70    |
| HOME REBATE INC (SAN DIEGO)  | 1   | \$393,865.46    |
| HOME REBATE, INC.  | 3   | \$1,133,294.32  |
| HOMEFIRST MORTGAGE, LLC  | 4   | \$620,670.04    |
| HOUSTON CAPITAL MORTGAGE   | 4   | \$775,921.84    |
| HOUSTONIAN MORTGAGE GROUP, INC                                     | 1   | \$157,252.13    |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY                 | 1   | \$198,794.59    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY                | 1   | \$205,939.35    |

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| INDEPENDENT BANK                                   | 24 | \$5,530,350.00  |
| INTERBANK MORTGAGE COMPANY                         | 72 | \$18,764,380.00 |
| IST PRIORITY MORTGAGE, INC.                        | 1  | \$251,239.71    |
| JKS MORTGAGE, LLC                                  | 2  | \$202,036.05    |
| JPMORGAN CHASE BANK, N.A.                          | 2  | \$337,500.00    |
| LADERA LENDING, INC.                               | 2  | \$394,983.86    |
| LAKEVIEW FUNDING, LLC                              | 1  | \$226,450.80    |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE  | 2  | \$416,850.00    |
| LEGACY TEXAS BANK                                  | 4  | \$917,428.71    |
| LEND SMART MORTGAGE, LLC                           | 1  | \$53,498.30     |
| LEVEL ONE BANK , A STATE BANK                      | 2  | \$410,452.11    |
| LEVEL ONE BANK, A STATE BANK                       | 1  | \$339,453.12    |
| LEVEL ONE BANK, A STATE BANK                       | 4  | \$862,994.16    |
| LOAN ONE MORTGAGE CO INC.                          | 1  | \$91,455.85     |
| LOAN ONE MORTGAGE COMPANY INC                      | 2  | \$385,331.54    |
| M I E FINANCIAL, INC.                              | 3  | \$740,857.46    |
| MAGNOLIA STATE BANK                                | 1  | \$160,000.00    |
| MAIN STREET BANK , A MICHIGAN CHARTERED BANK       | 2  | \$634,392.01    |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 4  | \$1,103,783.86  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 3  | \$756,131.06    |
| MECHANICS BANK                                     | 4  | \$901,233.96    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1  | \$382,789.58    |
| METRO MORTGAGE CORPORATION                         | 4  | \$761,058.64    |
| METROPOLITAN BANK                                  | 14 | \$3,520,276.25  |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 2  | \$633,752.87    |
| MICHIGAN UNITED MORTGAGE, LLC                      | 1  | \$90,500.00     |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY        | 1  | \$365,411.31    |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1  | \$212,158.21    |
| MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 1  | \$341,449.91    |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1  | \$277,552.85    |
| MILEND INC, A GEORGIA CORPORATION                  | 1  | \$205,689.73    |
| MORTGAGE FINANCIAL GROUP, INC.                     | 5  | \$424,359.00    |
| MORTGAGE MASTER INC                                | 1  | \$465,017.01    |
| MORTGAGE MASTER, INC                               | 1  | \$205,682.82    |
| MORTGAGE UNLIMITED, L.L.C.                         | 2  | \$484,020.21    |
| MS FLYNN, INC.                                     | 1  | \$74,579.37     |
| MUTUAL OF OMAHA BANK                               | 61 | \$18,714,622.64 |
| N A NATIONWIDE MORTGAGE                            | 2  | \$181,720.95    |
| NATIONAL BANK                                      | 1  | \$250,974.47    |
| NATIONAL BANK OF COMMERCE                          | 6  | \$1,996,557.30  |
| NEW AMERICAN MORTGAGE, LLC                         | 3  | \$591,699.30    |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION          | 35 | \$5,499,852.51  |
| NOBLE HOME LOANS INC                               | 1  | \$219,646.13    |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 3  | \$985,965.30    |

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| NORTHWEST BANK   | 1   | \$75,885.53     |
| NP INC DBA US MORTGAGE OF FLORIDA                        | 1   | \$249,530.00    |
| NVR MORTGAGE FINANCE, INC.                               | 184 | \$49,966,335.33 |
| NYCB MORTGAGE COMPANY, LLC                               | 10  | \$1,175,199.99  |
| OMNI-FUND, INC   | 2   | \$767,851.82    |
| ONE MORTGAGE, INC.                                       | 1   | \$393,808.28    |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.          | 1   | \$105,437.40    |
| ONLINE MORTGAGE GROUP LLC                                | 8   | \$2,482,896.29  |
| OPEN MORTGAGE LLC  | 1   | \$274,687.02    |
| ORLANDO FINANCIAL CENTER INC                             | 3   | \$468,016.71    |
| PENNYMAC LOAN SERVICES, LLC                              | 18  | \$4,745,758.60  |
| PEOPLES BANK   | 1   | \$303,041.74    |
| PEOPLES TRUST & SAVINGS BANK                             | 4   | \$973,391.30    |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1   | \$261,992.07    |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION           | 3   | \$837,761.48    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK          | 4   | \$1,384,727.50  |
| PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS        | 1   | \$239,622.29    |
| PLUM DOG FINANCIAL, LLC                                  | 1   | \$75,001.00     |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 50  | \$11,371,851.55 |
| PRESIDENTIAL BANK, FSB                                   | 2   | \$464,848.16    |
| PRIME FINANCING, LLC                                     | 1   | \$226,900.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 122 | \$33,818,988.88 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 40  | \$12,568,798.65 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5   | \$1,583,642.90  |
| SCBT   | 1   | \$168,762.76    |
| SECURE MORTGAGE COMPANY                                  | 1   | \$161,690.00    |
| SEMINOLE MONEYTREE, INCORPORATED                         | 3   | \$590,703.29    |
| SERENITY FIRST FINANCIAL, LLC                            | 2   | \$445,300.00    |
| SEVIER COUNTY BANK                                       | 1   | \$279,549.63    |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 3   | \$954,005.33    |
| SMI LENDING, INC   | 1   | \$416,343.73    |
| SOUTHERN TRUST MORTGAGE, INC.                            | 1   | \$412,443.05    |
| SOUTHWEST BANK   | 2   | \$667,236.80    |
| STANDARD MORTGAGE CORPORATION                            | 5   | \$609,161.43    |
| STRATEGIC MORTGAGE, LLC                                  | 1   | \$381,598.50    |
| SUNQUEST FUNDING, LLC                                    | 1   | \$60,000.00     |
| SWINFORD CAPITAL CORPORATION                             | 1   | \$94,400.00     |
| SYMMETRY MORTGAGE CORP.                                  | 1   | \$78,678.67     |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA       | 3   | \$937,500.00    |
| TBI MORTGAGE COMPANY                                     | 1   | \$400,446.74    |
| TBI MORTGAGE COMPANY, A CORPORATION                      | 1   | \$389,686.19    |
| TEXAS LOAN STAR, INC                                     | 1   | \$225,000.00    |
| TEXAS TECH FEDERAL CREDIT UNION                          | 4   | \$1,289,949.97  |

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|              | THE ADVANTAGE MORTGAGE GROUP, INC                  | 1            | \$103,836.32            |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY        | 5            | \$723,500.00            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1            | \$179,229.65            |
|              | THE FIRST BEXLEY BANK                              | 1            | \$174,436.25            |
|              | THE HOME LENDING GROUP, LLC                        | 1            | \$130,000.00            |
|              | THE MORTGAGE CONNECTION, LLC                       | 2            | \$286,900.00            |
|              | THE NATIONAL BANK, CORPORATION.                    | 1            | \$231,662.07            |
|              | TITAN MORTGAGE CAPITAL, INC.                       | 1            | \$291,569.82            |
|              | TOWNEBANK MORTGAGE                                 | 2            | \$369,658.65            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1            | \$167,735.60            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1            | \$231,642.79            |
|              | TROJAN HOME LOANS, INC                             | 10           | \$2,948,397.60          |
|              | TRUSTMARK NATIONAL BANK                            | 210          | \$40,153,067.67         |
|              | U.S. BANK N.A.                                     | 4            | \$819,662.06            |
|              | UNITED MISSISSIPPI BANK                            | 1            | \$108,000.00            |
|              | UNITED MORTGAGE FINANCE GROUP, INC.                | 1            | \$208,000.00            |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1            | \$231,327.32            |
|              | VALLEY BANK  | 2            | \$303,642.66            |
|              | VALLEY MORTGAGE FINANCIAL, LLC                     | 1            | \$246,500.00            |
|              | VILLAGE BANK MORTGAGE CORP.                        | 4            | \$861,915.40            |
|              | VOLUNTEER MORTGAGE, INC.                           | 1            | \$119,575.92            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                 | 8            | \$3,128,600.00          |
|              | WATERMARK CAPITAL, INC                             | 3            | \$1,060,283.17          |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1            | \$345,407.78            |
|              | WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED   | 1            | \$308,314.97            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1            | \$193,694.68            |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE              | 3            | \$942,626.42            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 25           | \$8,134,522.16          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 2            | \$627,985.00            |
|              | Unavailable  | 79           | \$20,039,153.11         |
| <b>Total</b> |  | <b>2,966</b> | <b>\$718,086,127.95</b> |
| 31418APX0    | 1ST ALLIANCE MORTGAGE LLC (MAIN)                   | 1            | \$120,625.00            |
|              | 1ST ALLIANCE MORTGAGE, LLC.                        | 1            | \$176,400.00            |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                | 1            | \$250,922.67            |
|              | 1ST SOURCE BANK                                    | 9            | \$913,500.00            |
|              | 215 HOLDING CO.                                    | 3            | \$119,948.30            |
|              | AAXY LLC   | 1            | \$183,181.19            |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                | 3            | \$538,316.83            |
|              | ACADEMY MORTGAGE CORPORATION                       | 31           | \$5,843,870.61          |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC              | 5            | \$1,147,000.00          |
|              | AFFORDABLE INTEREST MORTGAGE (CORR)                | 2            | \$325,395.43            |
|              | ALL AMERICAN HOME LENDING INC.                     | 1            | \$69,700.00             |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC        | 1            | \$63,316.98             |
|              | ANCHOR MORTGAGE SERVICES, INC.                     | 3            | \$734,140.90            |

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| ARCSTONE FINANCIAL INC.  | 1   | \$214,052.75    |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  | 1   | \$491,823.53    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 3   | \$831,298.57    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1   | \$199,136.33    |
| ATLANTIC MORTGAGE SERVICES INC   | 1   | \$154,427.00    |
| AUSTIN CAPITAL MORTGAGE, INC   | 1   | \$163,469.3     |
| AUSTIN CAPITAL MORTGAGE, INC.  | 2   | \$529,669.44    |
| AUSTIN FIRST MORTGAGE/AAXY MORTGAGE  | 1   | \$247,000.00    |
| BANK OF AMERICA, N.A.  | 16  | \$2,646,382.43  |
| BANKFIRST FINANCIAL SERVICES   | 3   | \$181,977.63    |
| BANKTRUST  | 4   | \$936,667.65    |
| BP FEDERAL CREDIT UNION  | 1   | \$107,215.93    |
| BRANCH BANKING AND TRUST COMPANY   | 6   | \$523,520.00    |
| CAMBRIA MORTGAGE, LLC  | 1   | \$62,200.94     |
| CAPSTONE DIRECT, INC   | 1   | \$547,576.80    |
| CENTENNIAL BANK, A CORPORATION   | 1   | \$155,132.94    |
| CENTO, INC   | 1   | \$211,056.59    |
| CHUCHILL MORTGAGE CORPORATION  | 1   | \$171,000.00    |
| CHURCHILL MORTGAGE CORPORATION   | 12  | \$1,605,449.80  |
| COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION   | 1   | \$136,500.00    |
| COMMONWEALTH MORTGAGE OF TEXAS, LP   | 2   | \$589,359.46    |
| DHI MORTGAGE COMPANY LTD   | 10  | \$1,268,972.53  |
| DHI MORTGAGE COMPANY, LTD. LP.   | 1   | \$162,818.21    |
| DHI MORTGAGE COMPANY, LTD.   | 6   | \$934,677.24    |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1   | \$152,246.00    |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION   | 1   | \$180,000.00    |
| DIVERSIFIED MORTGAGE CORPORATION   | 1   | \$400,907.97    |
| EMBRACE HOME LOANS, INC.   | 165 | \$31,606,446.85 |
| EMERALD FINANCIAL LTD  | 1   | \$126,446.03    |
| FAIRWAY IND. MTGE. CORP  | 2   | \$285,433.10    |
| FAIRWAY INDEPENDENT MORTGAGE   | 1   | \$182,177.50    |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 7   | \$1,091,195.28  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 19  | \$2,659,794.51  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1   | \$258,138.45    |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$40,509.92     |
| FBT MORTGAGE, LLC  | 2   | \$545,210.00    |
| FIDELITY FIRST HOME MORTGAGE COMPANY   | 2   | \$570,500.00    |
| FIRST CAPITAL MORTGAGE GROUP, INC  | 1   | \$87,601.67     |
| FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1   | \$175,216.80    |
| FIRST NATIONAL BANK OF OMAHA   | 65  | \$16,143,886.53 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC   | 1   | \$378,292.06    |
| FREEDOM HOME MORTGAGE CORPORATION  | 18  | \$4,580,940.00  |
| FREEDOM MORTGAGE CORPORATION   | 64  | \$14,636,038.44 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 2   | \$430,000.00    |



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| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4   | \$646,000.00     |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1   | \$50,000.00      |
| GATEWAY MORTGAGE GROUP LLC   | 12  | \$2,817,722.11   |
| GEO MORTGAGE SERVICES, INC.  | 1   | \$79,592.75      |
| GL FINANCIAL SERVICES, LLC   | 1   | \$78,699.22      |
| GREAT LAKES HOME MORTGAGE, INC.                                    | 2   | \$373,179.31     |
| HANOVER MORTGAGE COMPANY   | 1   | \$62,242.09      |
| HOME REBATE INC  | 1   | \$375,305.55     |
| HOME REBATE, INC.  | 1   | \$415,125.77     |
| HOME USA MORTGAGE, INC   | 1   | \$80,042.22      |
| HOMEFIRST MORTGAGE, LLC  | 2   | \$329,985.08     |
| HOMETOWN BANK  | 1   | \$167,252.40     |
| HOMEWOOD MORTGAGE, LLC   | 1   | \$55,768.37      |
| INDEPENDENT BANK   | 13  | \$2,769,775.00   |
| INTERBANK MORTGAGA COMPANY   | 1   | \$131,000.00     |
| INTERBANK MORTGAGE COMAPNY   | 1   | \$118,000.00     |
| INTERBANK MORTGAGE COMPANY   | 886 | \$215,049,805.53 |
| JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION                   | 1   | \$351,429.14     |
| KELLY STEPHENS MORTGAGE, INC                                       | 1   | \$52,000.00      |
| LADERA LENDING, INC.   | 2   | \$335,998.12     |
| M I E FINANCIAL, INC.  | 1   | \$207,000.00     |
| M&F BANK   | 1   | \$138,381.45     |
| MARKET CONSULTING MORTGAGE INC                                     | 2   | \$501,000.00     |
| MECHANICS BANK   | 2   | \$175,505.60     |
| METRO MORTGAGE CORPORATION   | 1   | \$85,575.09      |
| METROPOLITAN BANK  | 5   | \$1,226,305.80   |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1   | \$298,651.63     |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)                  | 1   | \$241,918.64     |
| MUTUAL OF OMAHA BANK   | 25  | \$7,066,493.83   |
| N A NATIONWIDE MORTGAGE  | 1   | \$133,204.58     |
| NATIONAL BANK  | 1   | \$194,700.00     |
| NATIONAL BANK OF COMMERCE  | 1   | \$310,597.70     |
| NORTHSTAR BANK OF TEXAS  | 1   | \$417,000.00     |
| NP INC DBA US MORTGAGE OF FLORIDA                                  | 1   | \$277,500.00     |
| NYCB MORTGAGE COMPANY, LLC   | 10  | \$682,492.36     |
| OMNI-FUND, INC   | 2   | \$539,511.37     |
| ONLINE MORTGAGE GROUP LLC  | 4   | \$1,128,918.12   |
| ORANGE COUNTY CAPITAL  | 1   | \$415,181.07     |
| PENNYMAC LOAN SERVICES, LLC  | 20  | \$4,767,853.58   |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 1   | \$248,876.36     |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 5   | \$1,106,157.11   |
| PRIORITYONE BANK   | 1   | \$127,430.40     |
| PROFESSIONAL MORTGAGE SOURCE, LLC                                  | 1   | \$119,120.00     |
| PULTE MORTGAGE LLC   | 15  | \$1,679,217.34   |

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|              | RESIDENTIAL MORTGAGE FUNDING, INC                  | 1            | \$306,131.62            |
|              | SECURE FINANCIAL SERVICES, INC                     | 1            | \$109,520.19            |
|              | SERENITY FIRST FINANCIAL, LLC                      | 1            | \$254,500.00            |
|              | SMI LENDING INC                                    | 1            | \$82,140.14             |
|              | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2            | \$174,000.00            |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY        | 4            | \$556,052.22            |
|              | THE MORTGAGE CONNECTION, LLC                       | 3            | \$540,230.41            |
|              | THE MORTGAGE SPECIALIST, LP                        | 2            | \$131,747.99            |
|              | TROJAN HOME LOANS, INC                             | 4            | \$1,056,259.94          |
|              | TRUSTMARK NATIONAL BANK                            | 123          | \$20,721,964.72         |
|              | UNITED MISSISSIPPI BANK                            | 1            | \$248,800.00            |
|              | VALLEY MORTGAGE FINANCIAL, LLC                     | 1            | \$87,608.39             |
|              | VANDERWEY INVESTMENTS, LLC                         | 1            | \$88,109.60             |
|              | WESTERN STATE BANK                                 | 1            | \$52,800.00             |
|              | WINDOM CAPITAL, INC.                               | 1            | \$70,000.00             |
|              | ZEUS MORTGAGE, LTD.                                | 1            | \$60,263.59             |
|              | Unavailable  | 13           | \$3,244,776.43          |
| <b>Total</b> |  | <b>1,695</b> | <b>\$372,301,104.03</b> |
|              |  |              |                         |
| 31418APY8    | " ACCESS CAPITAL FUNDING, LLC "                    | 1            | \$201,409.54            |
|              | " ACCUNET MORTGAGE, LLC "                          | 1            | \$215,359.86            |
|              | " ACCUNET MORTGAGE, LLC"                           | 1            | \$415,781.08            |
|              | " AMERICAN FIDELITY MORTGAGE SERVICES, INC"        | 1            | \$292,143.54            |
|              | " AMERICAN WEST BANK, INC. "                       | 1            | \$139,736.34            |
|              | " AMERICAN WEST BANK, INC."                        | 1            | \$157,538.16            |
|              | " BRIDGEVIEW BANK MORTGAGE CO., LLC. "             | 1            | \$378,868.91            |
|              | " CAPITAL BANK, NA "                               | 1            | \$333,010.15            |
|              | " COMMUNITY MORTGAGE, LLC "                        | 1            | \$121,389.18            |
|              | " CU/AMERICA FINANCIAL SERVICES, INC."             | 1            | \$266,230.26            |
|              | " FIRSTRUST MORTGAGE, INC. "                       | 1            | \$273,242.15            |
|              | " FRONTIER FINANCIAL, INC"                         | 1            | \$123,632.51            |
|              | " GATEWAY BANK MORTGAGE, INC. "                    | 1            | \$279,181.54            |
|              | " GATEWAY BANK MORTGAGE, INC. "                    | 2            | \$431,914.81            |
|              | " MORTGAGE EXPRESS, LLC. "                         | 1            | \$119,649.23            |
|              | " MORTGAGES UNLIMITED, INC. "                      | 1            | \$265,436.88            |
|              | " MORTGAGES UNLIMITED, INC. "                      | 1            | \$219,348.00            |
|              | " MORTGAGES UNLIMITED, INC. "                      | 1            | \$415,781.08            |
|              | " NEWCASTLE HOME LOANS, LLC "                      | 1            | \$129,620.01            |
|              | " OAKSTAR BANK, N.A. "                             | 1            | \$96,217.93             |
|              | " PEOPLE'S BANK, A CODORUS VALLEY COMPANY "        | 1            | \$114,663.85            |
|              | " PHH HOME LOANS, LLC "                            | 1            | \$145,145.27            |
|              | " PHH HOME LOANS, LLC"                             | 1            | \$361,869.01            |
|              | " SOUTHEAST MORTGAGE OF GEORGIA, INC. "            | 1            | \$195,846.70            |
|              | " SUMMIT MORTGAGE, INC."                           | 1            | \$170,998.69            |
|              | " THIRD COAST MORTGAGE, LLC."                      | 1            | \$202,406.62            |

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| " TRADITION MORTGAGE, LLC "                                    | 1 | \$154,297.65   |
| "ACCESS CAPITAL FUNDING, LLC "                                 | 1 | \$336,214.35   |
| "ACCUNET MORTGAGE, LLC "                                       | 1 | \$233,615.13   |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"                    | 5 | \$1,186,494.97 |
| "ACCUNET MORTGAGE, LLC"  | 2 | \$470,062.66   |
| "AFFINITY MORTGAGE, LLC"                                       | 1 | \$208,580.00   |
| "ALERUS FINANCIAL, N.A."                                       | 2 | \$406,108.48   |
| "AMERICA'S MORTGAGE, LLC "                                     | 2 | \$361,425.69   |
| "AMERIPLAN FINANCIAL GROUP, INC."                              | 1 | \$193,034.09   |
| "ASSURED MORTGAGE, INC."                                       | 1 | \$259,564.82   |
| "BANKERS TRUST COMPANY, N.A."                                  | 1 | \$294,125.73   |
| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "                    | 1 | \$157,033.23   |
| "BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"                     | 2 | \$429,722.68   |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"                     | 1 | \$111,169.56   |
| "BI-COASTAL MORTGAGE, INC."                                    | 1 | \$287,146.48   |
| "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"                     | 2 | \$415,272.20   |
| "CHICAGO FINANCIAL SERVICES, INC "                             | 1 | \$268,202.78   |
| "CHICAGO FINANCIAL SERVICES, INC "                             | 1 | \$211,779.14   |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION "                     | 1 | \$299,123.08   |
| "COASTAL BEND MORTGAGE, INC."                                  | 1 | \$75,548.92    |
| "COMMUNITY MORTGAGE, LLC "                                     | 1 | \$354,944.95   |
| "COMMUNITY MORTGAGE, LLC "                                     | 1 | \$139,491.06   |
| "COMMUNITY MORTGAGE, LLC"                                      | 1 | \$153,511.70   |
| "CORNERSTONE MORTGAGE, INC"                                    | 1 | \$79,762.91    |
| "CU/AMERICA FINANCIAL SERVICES, INC."                          | 1 | \$225,652.71   |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "           | 1 | \$203,783.27   |
| "F&M BANK, N.A."   | 1 | \$134,599.91   |
| "FLAT BRANCH MORTGAGE, INC. "                                  | 1 | \$68,795.50    |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO"                     | 1 | \$216,365.69   |
| "GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "     | 1 | \$111,468.67   |
| "HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS" | 1 | \$309,093.85   |
| "HURON VALLEY FINANCIAL, INC."                                 | 1 | \$174,481.37   |
| "LIBERTY BANK, A CORP. "                                       | 1 | \$136,998.08   |
| "MAIN STREET HOME LOANS, LLC"                                  | 1 | \$134,605.39   |
| "MCGLONE MORTGAGE COMPANY, INC. "                              | 1 | \$209,336.30   |
| "MCGLONE MORTGAGE COMPANY, INC."                               | 1 | \$320,048.67   |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK "                 | 1 | \$149,561.54   |
| "MORIA DEVELOPMENT, INC."                                      | 1 | \$390,667.45   |
| "MORTGAGE EXPRESS, LLC."                                       | 1 | \$169,985.08   |
| "MORTGAGE RESOURCES, INC "                                     | 1 | \$180,000.00   |
| "MORTGAGE RESOURCES, INC.- MO "                                | 1 | \$222,348.16   |
| "MORTGAGE RESOURCES, INC.- MO "                                | 1 | \$203,403.69   |
| "MORTGAGE RESOURCES, INC.- MO"                                 | 3 | \$642,111.72   |

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| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "                | 1 | \$278,173.14   |
| "MORTGAGES UNLIMITED, INC."                            | 1 | \$92,478.89    |
| "NORTHEAST BANK, COMMERCIAL BANK "                     | 1 | \$122,635.47   |
| "NORTHWEST MORTGAGE GROUP, INC. "                      | 1 | \$161,526.47   |
| "OAKSTAR BANK, N.A."                                   | 1 | \$169,004.54   |
| "PEOPLE'S BANK, A CODORUS VALLEY COMPANY "             | 1 | \$97,709.57    |
| "PEOPLES BANK, A KANSAS CORPORATION "                  | 1 | \$323,539.89   |
| "PEOPLES BANK, A TEXAS CORP. "                         | 1 | \$103,691.79   |
| "PEOPLES NATIONAL BANK, N.A."                          | 1 | \$91,414.93    |
| "PHH HOME LOANS, LLC"                                  | 1 | \$81,519.94    |
| "SCBT, NATIONAL ASSOCIATION "                          | 2 | \$700,928.17   |
| "SCBT, NATIONAL ASSOCIATION"                           | 2 | \$377,538.19   |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC."                  | 1 | \$272,689.45   |
| "SUNSTREET MORTGAGE, LLC."                             | 1 | \$112,040.22   |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "    | 1 | \$267,205.76   |
| "THE LENDING COMPANY, INC."                            | 1 | \$114,332.16   |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"          | 1 | \$239,288.73   |
| "TRADITION MORTGAGE, LLC "                             | 1 | \$415,781.08   |
| "TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"             | 1 | \$216,955.12   |
| "UNION MORTGAGE GROUP, INC. "                          | 1 | \$343,576.72   |
| "UNION MORTGAGE GROUP, INC. "                          | 1 | \$283,805.47   |
| "UNION MORTGAGE GROUP, INC."                           | 1 | \$79,531.64    |
| "UNITED HOME LOANS, INC."                              | 2 | \$543,403.90   |
| "WASHITA MORTGAGE, INC "                               | 1 | \$104,142.52   |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING "            | 1 | \$99,707.69    |
| 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION        | 1 | \$193,308.57   |
| 1-800-EAST-WEST MORTGAGE COMPANY                       | 2 | \$470,405.77   |
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION        | 3 | \$691,321.64   |
| 1ST ALLIANCE MORTGAGE, LLC                             | 1 | \$348,962.73   |
| 1ST BANK   | 1 | \$96,214.01    |
| 1ST COLONIAL NATIONAL BANK                             | 1 | \$114,227.93   |
| 1ST MARYLAND MORTGAGE CORP                             | 1 | \$450,012.96   |
| 1ST SOURCE BANK  | 7 | \$619,626.11   |
| 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$208,787.39   |
| 1STMARYLANDMORTGAGECORP                                | 2 | \$445,738.32   |
| 1STRATEHOMEMORTGAGEINC                                 | 1 | \$353,976.56   |
| 3RD FINANCIAL SERVICE CORPORATION                      | 2 | \$188,818.45   |
| A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION    | 1 | \$187,450.46   |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,000.00   |
| A BEST FINANCIAL CORPORATION                           | 1 | \$286,000.00   |
| A.M. ROBBINS MORTGAGE, INC.                            | 1 | \$275,702.87   |
| AAACAPITALINVESTMENTINC                                | 8 | \$1,917,750.00 |
| AAASOUTHERNNEWENGLANDBANK                              | 3 | \$688,750.00   |
| AAXY LLC   | 3 | \$686,125.13   |

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| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$355,984.98   |
| ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                     | 1 | \$277,841.10   |
| ACCESS NATIONAL BANK   | 2 | \$550,920.39   |
| ACCESS NATIONAL MORTGAGE                                     | 2 | \$798,903.78   |
| ACCESSONE MORTGAGE COMPANY, LLC                              | 1 | \$275,000.00   |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 4 | \$808,997.45   |
| ACGFUNDINGINC  | 5 | \$1,499,000.00 |
| ACOPIA LLC   | 1 | \$184,000.00   |
| ACOPIA, LLC, A CORPORATION                                   | 1 | \$173,350.00   |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION     | 1 | \$136,222.30   |
| ACRE MORTGAGE & FINANCIAL, INC.                              | 1 | \$216,527.01   |
| ACTION MORTGAGE, LLC   | 1 | \$197,000.00   |
| ACTIVUSHOMELOANS   | 1 | \$283,410.00   |
| ADAMS BANK & TRUST   | 1 | \$44,873.83    |
| ADMIRALS BANK  | 1 | \$289,140.55   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                         | 1 | \$300,207.55   |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1 | \$203,186.82   |
| ADVANCE MORTGAGE CORPORATION                                 | 5 | \$1,135,680.61 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$217,800.00   |
| ADVANCEDMORTGAGESERVICESLLC                                  | 5 | \$1,227,900.00 |
| ADVANTAGECOLORADOINC   | 2 | \$791,641.41   |
| ADVISORS MORTGAGE GROUP, LLC                                 | 1 | \$324,000.00   |
| ADVISORS MORTGAGE GROUP, LLC.                                | 1 | \$137,995.45   |
| AFFILIATED BANK  | 1 | \$246,158.29   |
| AFFORDABLE INTEREST MORTGAGE (CORR)                          | 1 | \$259,250.43   |
| AFFORDABLEMORTGAGEFINANCINGLLC                               | 1 | \$158,000.00   |
| AFG MORTGAGE, A PENNSYLVANIA CORPORATION                     | 1 | \$216,750.00   |
| AIMFINANCIALINC  | 5 | \$947,752.66   |
| AKBELLINC  | 1 | \$81,200.00    |
| AKT AMERICAN CAPITAL INC. , A CALIFORNIA CORPORATION         | 1 | \$380,000.00   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1 | \$246,297.73   |
| ALAMOPREMIERMORTGAGEGROUPINC                                 | 1 | \$120,425.00   |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$87,746.31    |
| ALCOVA MORTGAGE LLC, A LIMITED LIABLITTY COMPANY             | 1 | \$251,263.39   |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$173,498.37   |
| ALIAN T MORTGAGE CORP  | 2 | \$671,546.35   |
| ALL AMERICAN HOME LENDING INC.                               | 1 | \$59,500.00    |
| ALL FIRST MORTGAGE SERVICES, INC                             | 1 | \$162,516.93   |
| ALLAMERICANLENDINGINC  | 1 | \$203,875.00   |
| ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION        | 1 | \$173,000.00   |
|  | 4 | \$865,099.48   |

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|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             |    |                 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1  | \$308,109.17    |
|  | ALLSTATELENDINGGROUPINC  | 1  | \$99,000.00     |
|  | ALLWEALTHFEDERALCREDITUNION  | 1  | \$81,000.00     |
|  | ALLY BANK  | 71 | \$17,683,836.84 |
|  | ALLY BANK (CORP.)  | 1  | \$376,000.00    |
|  | ALLY BANK CORP.  | 34 | \$7,779,227.95  |
|  | ALLY CAPITAL CORP.   | 26 | \$6,472,066.92  |
|  | ALPHA MORTGAGE CORPORATION   | 1  | \$221,000.00    |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 2  | \$823,814.39    |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                     | 1  | \$133,115.13    |
|  | ALPINE BANK  | 1  | \$315,063.49    |
|  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                   | 1  | \$153,000.00    |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION   | 2  | \$180,471.93    |
|  | AMERICAN BANK & TRUST COMPANY, INC.  | 1  | \$240,000.00    |
|  | AMERICAN BANK & TRUST COMPANY, NA  | 1  | \$407,804.46    |
|  | AMERICAN BANK NA   | 1  | \$134,605.39    |
|  | AMERICAN BANK OF MISSOURI  | 1  | \$222,000.00    |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1  | \$118,158.38    |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 4  | \$823,801.00    |
|  | AMERICAN FAMILY MORTGAGE INC   | 1  | \$166,000.00    |
|  | AMERICAN FEDERAL MORTGAGE CORPAROTION  | 1  | \$303,111.39    |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2  | \$640,091.29    |
|  | AMERICAN FINANCIAL FUNDING CORP.   | 2  | \$576,000.00    |
|  | AMERICAN FINANCIAL LENDING, INC.   | 1  | \$256,400.00    |
|  | AMERICAN FINANCING CORPORATION   | 1  | \$158,380.15    |
|  | AMERICAN GATEWAY BANK  | 1  | \$162,057.75    |
|  | AMERICAN HOME MORTGAGE, INC.   | 1  | \$261,244.68    |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION   | 1  | \$323,000.00    |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1  | \$371,924.67    |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 1  | \$202,414.76    |
|  | AMERICAN MIDWEST BANK  | 2  | \$460,267.74    |
|  | AMERICAN MIDWEST MORTGAGE CORP.  | 1  | \$300,000.00    |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$226,719.42    |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS   | 1  | \$373,903.85    |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC   | 1  | \$219,348.00    |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3  | \$587,813.44    |
|  | AMERICAN NATIONAL BANK   | 1  | \$137,192.10    |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4  | \$833,344.19    |
|  |  | 1  | \$260,600.00    |

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| AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY |    |                |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$427,452.25   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 3  | \$1,073,392.10 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 7  | \$2,034,168.70 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 1  | \$400,371.29   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                               | 1  | \$198,609.65   |
| AMERICAN PROTFOlio MORTGAGE CORP A NEVADA CORPORATION                               | 1  | \$128,940.69   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1  | \$164,517.69   |
| AMERICANASIANEUROPEANAFRICANINC   | 1  | \$475,000.00   |
| AMERICANKENINC  | 1  | \$167,000.00   |
| AMERICANMORTGAGECORPORATION   | 1  | \$147,700.00   |
| AMERICANMORTGAGEINC   | 1  | \$362,300.00   |
| AMERICANMTGEQUITYCONSULTANTS  | 2  | \$455,000.00   |
| AMERICANNATIONALBANKOFMINNESOTA   | 1  | \$126,000.00   |
| AMERICANPREFERREDLENDING  | 1  | \$307,500.00   |
| AMERICASH   | 2  | \$531,089.61   |
| AMERICASMONEYSOURCEINC  | 2  | \$182,200.00   |
| AMERICASMORTGAGEPROFESSIONALSLLC  | 1  | \$92,500.00    |
| AMERIS BANK   | 1  | \$123,642.52   |
| AMERISAVE MORTGAGE CORPORATION  | 1  | \$219,873.07   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 17 | \$4,706,506.20 |
| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION                               | 1  | \$393,000.00   |
| AMERISOUTH MORTGAGE COMPANY   | 1  | \$234,303.55   |
| AMGFINANCIALGROUPINC  | 1  | \$158,600.00   |
| AMIERCAN SOUTHWEST MORTGAGE CORP.   | 1  | \$194,430.00   |
| AMISTADBANK   | 3  | \$361,450.00   |
| AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$228,295.47   |
| ANCHOR BANK, N.A.   | 1  | \$154,054.59   |
| ANCHOR FUNDING, INC   | 1  | \$327,000.00   |
| ANCHOR MORTGAGE SERVICES, INC   | 1  | \$207,392.00   |
| ANCHORFUNDINGINC  | 2  | \$340,300.00   |
| ANDERSONFINANCIALGROUPINCTHE  | 1  | \$211,000.00   |
| APEX HOME LOANS INC   | 1  | \$197,911.60   |
| APL FCU   | 1  | \$358,000.00   |
| APPLEDIRECTFUNDINGCORPORATION   | 1  | \$310,000.00   |
| APPROVED FUNDING CORP.  | 1  | \$280,000.00   |
| APPROVED MORTGAGE   | 1  | \$261,373.94   |

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| ARBORMORTGAGECORPORATION   | 1  | \$270,750.00    |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                       | 1  | \$368,948.02    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$174,495.49    |
| ASHTONFINANCIALINC   | 1  | \$253,000.00    |
| ASPIRE FINANCIAL INC. DBA ASPIRE LENDING.                          | 1  | \$303,446.78    |
| ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING                          | 1  | \$203,375.18    |
| ASPIRE FINANCIAL, INC.   | 1  | \$193,800.00    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 6  | \$1,267,453.54  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1  | \$279,981.51    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.        | 1  | \$168,319.24    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                       | 2  | \$327,470.04    |
| ASSURED MORTGAGE, INC.   | 4  | \$909,445.62    |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1  | \$415,564.82    |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$219,764.60    |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$318,025.66    |
| ATLANTIC HOME LOANS INC., A CORPORATION                            | 1  | \$291,000.00    |
| ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1  | \$250,904.33    |
| ATLANTICHOMECAPITALCORP  | 1  | \$294,600.00    |
| ATLANTICMORTGAGEANDFUNDINGINC                                      | 2  | \$361,500.00    |
| AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPOARTION               | 1  | \$206,403.23    |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 1  | \$160,070.82    |
| AUSTIN BANK TEXAS NA   | 1  | \$111,462.00    |
| AUSTIN BANK, TEXAS N.A.  | 1  | \$158,180.00    |
| AVENUE BANK  | 1  | \$403,799.73    |
| AVENUE MORTGAGE CORPORATION  | 1  | \$280,665.74    |
| AXIA FINANCIAL, LLC  | 1  | \$191,446.48    |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$218,781.45    |
| AXIAFINANCIALLLC   | 1  | \$249,065.98    |
| AXIOM FINANCIAL , LLC.   | 1  | \$240,762.47    |
| AXIOM FINANCIAL, LLC   | 2  | \$441,626.96    |
| BANCO POPULAR NORTH AMERICA  | 1  | \$255,733.47    |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                    | 1  | \$195,000.00    |
| BANK OF AMERICA, N.A.  | 69 | \$15,594,308.75 |
| BANK OF ANN ARBOR  | 1  | \$146,570.31    |
| BANK OF CLEVELAND  | 1  | \$173,693.71    |
| BANK OF COLORADO   | 1  | \$218,712.03    |
| BANK OF COLORADO A COLORADO BANKING CORPORATION                    | 1  | \$106,986.35    |
| BANK OF ENGLAND, A CORPORATION                                     | 1  | \$400,857.03    |



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| BANK OF LITTLE ROCK MORTGAGE CORP   | 1  | \$229,327.34   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$154,104.98   |
| BANK OF NEBRASKA  | 1  | \$147,579.20   |
| BANK OF THE OZARKS  | 3  | \$615,657.17   |
| BANK OF WALKER COUNTY   | 1  | \$275,182.04   |
| BANK'34, A CORPORATION  | 1  | \$168,256.73   |
| BANKERS MORTGAGE CENTER, INC.   | 2  | \$635,648.25   |
| BANKERSFUNDINGGROUPINC  | 1  | \$267,000.00   |
| BANKOFBRIDGERNA   | 1  | \$148,000.00   |
| BANKPLUS  | 1  | \$181,460.62   |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 1  | \$173,498.37   |
| BANKWEST  | 1  | \$414,800.00   |
| BANKWESTINC   | 2  | \$180,800.00   |
| BARRONS MORTGAGE GROUP, LTD   | 1  | \$221,612.92   |
| BARRONSMORTGAGEGROUPLTD   | 1  | \$167,614.84   |
| BARTLETT MORTGAGE INC CORP  | 1  | \$338,804.84   |
| BAY CAPITAL MORTGAGE CORPORATION  | 1  | \$154,042.12   |
| BAY STATE SAVINGS BANK  | 1  | \$259,229.46   |
| BAYCITIESFUNDINGCORPORATION   | 2  | \$617,000.00   |
| BAYTREE NATIONAL BANK & TRUST COMPANY   | 1  | \$149,347.56   |
| BEARCREEKFINANCIALLLC   | 1  | \$95,000.00    |
| BERKSHIRE BANK  | 22 | \$6,175,497.26 |
| BERKSIRE BANK   | 1  | \$397,690.29   |
| BESTMORTGAGEINC   | 1  | \$158,000.00   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$410,000.00   |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$315,000.00   |
| BLUEBRICKFINANCIALLLC   | 1  | \$245,530.36   |
| BLUESTONECAPITALCORP  | 1  | \$346,000.00   |
| BM REAL ESTATE SERVICES, INC  | 3  | \$888,101.00   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$380,515.24   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1  | \$208,405.77   |
| BONDCORP REALTY SERVICES, INC.  | 2  | \$684,134.85   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC                               | 1  | \$284,792.00   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                             | 1  | \$185,856.13   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 7  | \$1,817,404.82 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                          | 1  | \$173,548.23   |
| BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOC                               | 1  | \$91,731.08    |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$232,000.00   |
| BRAZOS NATIONAL BANK  | 1  | \$188,300.00   |

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| BRAZOSNATIONALBANK  | 1  | \$62,700.00    |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1  | \$245,329.29   |
| BRIDGEVIEWMORTGAGECORP  | 1  | \$408,000.00   |
| BRIDGEWATER CAPITAL, INC.   | 1  | \$217,000.00   |
| BRIGHTENLENDINGINC  | 1  | \$214,500.00   |
| BURKE AND HERBERT BANK AND TRUST COMPANY  | 1  | \$412,536.87   |
| BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$259,260.77   |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A<br>PENNSYLVANIA CREDIT UNION             | 3  | \$422,300.00   |
| C & F MORTGAGE CORPORATION  | 1  | \$241,000.00   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1  | \$206,000.00   |
| C1BANK  | 3  | \$736,000.00   |
| CALABASAS FUNDING DBA CFC MTG   | 1  | \$351,491.27   |
| CALABASASFUNDINGCORP  | 3  | \$767,599.23   |
| CALIBER FUNDING LLC   | 21 | \$4,900,724.28 |
| CALIBUR FUNDING LLC.  | 2  | \$376,868.85   |
| CALIER FUNDING LLC  | 1  | \$203,428.01   |
| CALIFORNIA MORTGAGE ADVISORS, INC.  | 1  | \$368,903.46   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC                                      | 1  | \$384,000.00   |
| CALLISTOGROUPINC  | 2  | \$419,431.36   |
| CAMBRIA MORTGAGE, LLC   | 1  | \$135,000.00   |
| CAMBRIAFINANCIALGROUPLLC  | 4  | \$894,600.00   |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI<br>LIMITED LIABILITY COMPANY | 1  | \$183,700.00   |
| CAPITAL BANK  | 1  | \$303,099.06   |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.                               | 1  | \$198,000.00   |
| CAPITAL CENTER, L.C.C.  | 1  | \$226,200.00   |
| CAPITAL CENTER, L.L.C.  | 34 | \$7,871,000.00 |
| CAPITAL CENTER, LLC   | 8  | \$1,646,900.00 |
| CAPITAL CITY BANK   | 1  | \$245,290.80   |
| CAPITAL FINANCIAL NETWORK, LLC  | 2  | \$551,500.00   |
| CAPITALFINANCIALBANCORPINC  | 3  | \$433,500.00   |
| CAPITALMARK BANK & TRUST, A CORPORATION   | 2  | \$568,303.69   |
| CAPSTAR LENDING LLC   | 1  | \$272,921.81   |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$119,654.05   |
| CARTUS HOME LOANS   | 2  | \$446,642.00   |
| CATALYSTLENDINGINC  | 4  | \$904,370.46   |
| CAVALIER MORTGAGE GROUP, INC.   | 1  | \$114,326.75   |
| CAVALIERMORTGAGEGROUPLLC  | 1  | \$227,000.00   |
| CBC NATIONAL BANK   | 2  | \$474,968.27   |
| CBCNATIONALBANK   | 4  | \$733,730.00   |
| CBFINANCIALGROUPINC   | 1  | \$227,000.00   |
| CBMMORTGAGELLC  | 1  | \$126,200.00   |
| CENDERA FUNDING INC A TEXAS CORPORATION   | 1  | \$203,404.00   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                      | 1  | \$80,625.00    |
| CENTENNIAL LENDING GROUP LLC  | 2  | \$715,756.70   |

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| CENTRAL BANK   | 3  | \$685,974.24   |
| CENTRAL BANK & TRUST CO.   | 1  | \$102,711.21   |
| CENTRAL BANK & TRUST COMPANY                                     | 2  | \$408,322.39   |
| CENTRAL MINNESOTA CREDIT UNION                                   | 2  | \$278,000.00   |
| CENTURY 21 MORTGAGE  | 1  | \$102,850.00   |
| CENTURY BANK   | 2  | \$362,210.88   |
| CFFUNDINGCORPORATION   | 1  | \$302,000.00   |
| CFS MORTGAGE CORPORATION   | 2  | \$666,279.76   |
| CHAMPION CREDIT UNION  | 1  | \$70,997.56    |
| CHARTERBANK  | 1  | \$236,500.00   |
| CHARTERBANK CORP   | 1  | \$102,698.93   |
| CHARTERWEST NATIONAL BANK  | 1  | \$284,389.76   |
| CHATEAUMORTGAGEOFLOUISIANAINC                                    | 1  | \$164,000.00   |
| CHURCHILL MORTGAGE CORPORATION                                   | 8  | \$1,770,237.20 |
| CITIBANK,N.A.  | 27 | \$3,734,578.12 |
| CITIZENS BANK  | 9  | \$1,663,082.75 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION  | 1  | \$131,500.00   |
| CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1  | \$114,000.00   |
| CITIZENS MORTGAGE CORPORATION                                    | 1  | \$209,000.00   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                      | 1  | \$121,653.13   |
| CITIZENSBANK   | 2  | \$219,642.52   |
| CITY BANK  | 1  | \$74,880.48    |
| CITY BANK AND TRUST COMPANY                                      | 2  | \$311,400.00   |
| CITY FIRST MORTGAGE SERVICES                                     | 1  | \$313,094.76   |
| CITY NATIONAL BANK OF WEST VIRGINIA                              | 2  | \$158,746.87   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                           | 4  | \$940,900.00   |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                          | 1  | \$261,500.00   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$225,500.00   |
| CLARKFINANCIALGROUPLLC   | 1  | \$280,000.00   |
| CLASSICNYMORTGAGELLC   | 2  | \$425,000.00   |
| CLEAR MOUNTAIN BANK  | 1  | \$333,023.70   |
| CLEARPOINT FUNDING INC.  | 5  | \$1,348,423.66 |
| CLIFFCO, INC.  | 1  | \$157,556.99   |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI               | 3  | \$1,029,292.45 |
| CMG MORTGAGE INC.  | 1  | \$237,799.64   |
| CMGMORTGAGEINC   | 1  | \$400,000.00   |
| COASTAL FUNDING SLC, INC.  | 1  | \$184,466.65   |
| COLDWELL BANKER HOME LOANS                                       | 5  | \$1,462,230.89 |
| COLLINS COMMUNITY CREDIT UNION                                   | 1  | \$174,581.07   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$1,578,197.05 |
| COLONIAL SAVINGS, F.A.   | 1  | \$122,150.00   |
| COLORADOCAPITALGROUPLLC  | 1  | \$387,925.00   |

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| COMERICA BANK   | 7  | \$1,036,125.00 |
| COMMERCE BANK   | 1  | \$187,709.83   |
| COMMERCIAL BANK   | 1  | \$135,602.46   |
| COMMERCIAL BANKING COMPANY, CORPORATION                                 | 1  | \$119,644.37   |
| COMMERCIALDISCOUNTLENDING   | 1  | \$255,000.00   |
| COMMONWEALTH MORTGAGE OF NH   | 1  | \$254,753.15   |
| COMMONWEALTH MORTGAGE, LLC  | 11 | \$2,931,126.30 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                                     | 1  | \$163,000.00   |
| COMMUNITY CHOICE CREDIT UNION   | 2  | \$307,094.31   |
| COMMUNITY HOME LENDING, INC.  | 2  | \$573,656.20   |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$299,135.12   |
| COMPASS BANK  | 13 | \$2,893,586.74 |
| COMPASS MORTGAGE, INC   | 1  | \$240,000.00   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                          | 1  | \$225,000.00   |
| CONCORDIA BANK  | 1  | \$235,115.43   |
| CONNECTICUT COMMUNITY BANK, NA  | 1  | \$219,000.00   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                       | 2  | \$438,718.67   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 3  | \$976,110.45   |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$225,000.00   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1  | \$211,397.24   |
| CORBYMORTGAGESERVICESINC  | 2  | \$376,000.00   |
| CORNERSTONE BANK, A CORPORATION   | 1  | \$166,511.85   |
| CORNERSTONE HOME LENDING  | 7  | \$1,977,151.63 |
| CORNERSTONE HOME LENDING, INC.  | 3  | \$433,487.86   |
| CORNERSTONE MORTGAGE COMPANY  | 12 | \$2,460,555.83 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING               | 1  | \$152,560.91   |
| CORP. INVESTORS MTG GROUP INC.  | 1  | \$240,203.40   |
| CORPORATE INVESTORS MORTGAGE GROUP                                      | 3  | \$716,200.04   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                | 1  | \$179,200.00   |
| CORRIDOR MORTGAGE GROUP INC   | 1  | \$273,220.96   |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                               | 4  | \$1,371,553.48 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                            | 2  | \$438,720.61   |
| COUNTYBANK  | 1  | \$93,608.58    |
| COURTESYMORTGAGECOMPANY   | 1  | \$185,000.00   |
| CRESCENT MORTGAGE COMPANY   | 7  | \$1,268,200.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                                   | 3  | \$482,750.00   |
| CRESTLINE FUNDING CORPORATION   | 1  | \$396,820.48   |
| CROSS RIVER BANK A NEW JERSEY CORPORATION                               | 1  | \$395,854.92   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 2  | \$670,267.24   |
| CROSSLINE CAPITAL   | 1  | \$277,167.80   |
| CROSSLINE CAPITAL INC.  | 5  | \$1,195,398.91 |

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| CROSSSTATEFUNDINGCORP   | 1  | \$159,975.00   |
| CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION                         | 1  | \$304,108.46   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                        | 11 | \$2,073,391.32 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 1  | \$188,968.67   |
| CUMMINGSFINANCIALLLC  | 1  | \$200,000.00   |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$250,286.36   |
| CUSTOMLENDINGGROUPINC   | 1  | \$182,500.00   |
| CYPRUSFEDERALCREDITUNION  | 1  | \$192,000.00   |
| DADE COUNTY FEDERAL CREDIT UNION                                      | 1  | \$159,000.00   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.        | 1  | \$179,488.22   |
| DAVISAMARALMORTGAGECONSULTANTSINC                                     | 1  | \$284,000.00   |
| DE CAPITAL MORTGAGE, LLC  | 3  | \$1,053,751.92 |
| DELSURCORPORATION   | 1  | \$187,956.57   |
| DESERETFIRSTCREDITUNION   | 5  | \$913,500.00   |
| DFCUSERVICEORGANIZATIONLLC  | 1  | \$225,500.00   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1  | \$119,400.00   |
| DIAMONDRESIDENTIALMORTGAGECORP  | 1  | \$182,200.00   |
| DIRECTORS MORTGAGE INC  | 1  | \$317,158.01   |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                          | 1  | \$393,000.00   |
| DIRECTORS MORTGAGE INC.   | 1  | \$392,000.00   |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                        | 1  | \$345,000.00   |
| DIRECTORS MORTGAGE, INC.  | 1  | \$216,000.00   |
| DISCOVER HOME LOANS INC   | 1  | \$169,004.76   |
| DISCOVER HOME LOANS, INC  | 1  | \$306,625.72   |
| DISCOVER HOME LOANS, INC.   | 1  | \$358,962.15   |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1  | \$288,987.44   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 6  | \$1,847,568.95 |
| DISCOVER HOME LOANS, INC.A DELAWARE                                   | 1  | \$212,600.00   |
| DISCOVER HOMES LOANS INC A DELAWARE CORPORATION                       | 1  | \$264,613.19   |
| DLJFINANCIALINC   | 3  | \$695,957.00   |
| DOMINION RESIDENTIAL MORTGAGE LLC                                     | 1  | \$289,658.09   |
| DOMINIONCAPITALMORTGAGEINC  | 3  | \$664,490.00   |
| DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP                    | 2  | \$511,339.81   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR                    | 1  | \$392,000.00   |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION            | 1  | \$248,351.93   |
| DSW MORTGAGE, INC.  | 1  | \$247,962.94   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 5  | \$1,210,905.57 |
| EAGLEBANK   | 1  | \$272,201.99   |
| EASTCOASTCAPITALCORP  | 1  | \$158,000.00   |

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| EASTCOASTMORTGAGELENDERSINC                                       | 1  | \$118,500.00   |
| EDWARD JONES MORTGAGE, LLC  | 16 | \$2,913,448.62 |
| ELENDINGNOW   | 1  | \$183,469.54   |
| EMBRACE HOME LOANS, INC.  | 25 | \$5,690,900.55 |
| EMC HOLDINGS LLC  | 1  | \$316,060.53   |
| EMC HOLDINGS, LLC   | 2  | \$805,881.08   |
| EMERYFEDERALCREDITUNION   | 1  | \$360,000.00   |
| EMPIREAMERICALLC  | 1  | \$224,000.00   |
| ENDEAVOR CAPITAL LLC  | 1  | \$341,598.55   |
| ENTERPRISE BANK & TRUST   | 1  | \$94,718.45    |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                               | 1  | \$207,000.00   |
| ENVOY MORTGAGE, LTD.  | 13 | \$2,764,637.08 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1  | \$200,500.00   |
| EQUILANE LENDING LLC  | 2  | \$484,606.87   |
| EQUITABLEMORTGAGECORPBRANCH                                       | 1  | \$135,000.00   |
| EQUITY HOME CAPITAL LLC   | 1  | \$350,000.00   |
| EQUITY RESOURCES INC OHIO CORP                                    | 2  | \$620,597.32   |
| EQUITY RESOURCES INC OHIO CORPORATION                             | 1  | \$230,125.36   |
| EUSTIS MORTGAGE CORPORATION                                       | 1  | \$143,584.86   |
| EVERETT FINANCIAL INC   | 1  | \$145,579.09   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 1  | \$135,360.63   |
| EVERETT FINANCIAL, INC.   | 1  | \$288,765.11   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 6  | \$1,533,400.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$219,650.00   |
| EVERGREENSTATEMORTGAGE  | 1  | \$368,600.00   |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC                              | 1  | \$199,000.00   |
| F & M BANK  | 1  | \$89,736.93    |
| F&M BANK, A BANKING CORPORATION                                   | 1  | \$308,832.02   |
| FAIRFIELD COUNTY BANK   | 1  | \$349,004.88   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 7  | \$1,129,391.73 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3  | \$672,574.62   |
| FAIRWAYFUNDINGGROUPINC  | 1  | \$196,995.25   |
| FAIRWAYINDEPENDENTMORTGAGECORP                                    | 12 | \$3,462,076.34 |
| FAMILYHOMELOANCENTERINC   | 1  | \$158,000.00   |
| FARMERS AND MERCHANTS BANK  | 1  | \$74,332.08    |
| FARMERS AND MERCHANTS BANK OF ST CLAIR                            | 1  | \$131,907.91   |
| FARMERS AND MERCHANTS TRUST COMPANY                               | 1  | \$125,948.01   |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 13 | \$2,775,179.00 |
| FARMERSMERCHANTSBANKOFLONGBEACH                                   | 1  | \$250,000.00   |
| FARMINGTON FINANCIAL GROUP, LLC                                   | 2  | \$560,366.62   |
| FEARON FINANCIAL, LLC   | 2  | \$384,381.95   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY                        | 1  | \$178,974.89   |
| FEDERATED MORTGAGE CORPORATION                                    | 2  | \$348,722.35   |

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| FEDERATEDMORTGAGECORP                                       | 3   | \$416,000.00    |
| FIDELITY BANK   | 1   | \$176,500.00    |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK            | 1   | \$150,477.72    |
| FIDELITY FUNDING MORTGAGE CORP                              | 1   | \$196,090.89    |
| FIDELITY MORTGAGE CORPORATION                               | 3   | \$532,785.08    |
| FIDELITY ONE MORTGAGE, INC.                                 | 2   | \$413,000.00    |
| FIDELITYBANCORPINC  | 1   | \$235,000.00    |
| FIFTH THIRD MORTGAGE  | 1   | \$361,882.47    |
| FIFTH THIRD MORTGAGE COMPANY                                | 234 | \$50,584,833.45 |
| FINANCE ILLC  | 1   | \$206,000.00    |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION                     | 1   | \$65,814.94     |
| FINANCIALDYNAMICSINC  | 1   | \$173,000.00    |
| FIRST ALLIED HOME MORTGAGE, LLC                             | 2   | \$608,507.79    |
| FIRST AMERICAN MORTGAGE CORPORATION                         | 2   | \$499,097.50    |
| FIRST BANK  | 3   | \$749,989.93    |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 2   | \$199,750.00    |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1   | \$97,500.00     |
| FIRST CAPITAL BANK  | 1   | \$408,369.78    |
| FIRST CAPITAL BANK OF KY                                    | 1   | \$171,006.83    |
| FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION       | 1   | \$261,600.00    |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2   | \$714,150.00    |
| FIRST CENTURY BANK NA                                       | 1   | \$218,500.00    |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 3   | \$676,000.00    |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1   | \$338,036.76    |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 2   | \$548,895.31    |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.            | 1   | \$214,362.82    |
| FIRST CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION | 1   | \$245,000.00    |
| FIRST COLONY MORTGAGE CORPORATION                           | 1   | \$405,793.80    |
| FIRST COMMERCE BANK   | 1   | \$174,000.00    |
| FIRST COMMUNITY BANK  | 2   | \$275,610.00    |
| FIRST COMMUNITY BANK (SC)                                   | 1   | \$166,500.00    |
| FIRST COMMUNITY BANK A CHARTERED BANK                       | 1   | \$110,340.23    |
| FIRST COMMUNITY CREDIT UNION                                | 1   | \$176,200.00    |
| FIRST COMMUNITY MORTGAGE, INC                               | 1   | \$174,495.49    |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1   | \$217,000.00    |
| FIRST COUNTY BANK   | 1   | \$79,772.55     |
| FIRST DAKOTA NATIONAL BANK                                  | 2   | \$286,607.64    |
| FIRST FEDERAL BANK  | 7   | \$1,077,769.15  |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                 | 1   | \$350,458.22    |
| FIRST FEDERAL SAVINGS BANK                                  | 1   | \$90,039.68     |
| FIRST FINANCIAL BANK  | 2   | \$377,393.61    |
| FIRST FINANCIAL BANK, N.A.                                  | 1   | \$164,511.00    |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1   | \$135,000.00    |

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| FIRST HALLMARK MORTGAGE CORP.                               | 1  | \$279,203.90   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 6  | \$1,470,633.19 |
| FIRST HOPE MORTGAGES, INC.                                  | 1  | \$441,148.69   |
| FIRST INDEPENDENC BANK                                      | 1  | \$133,112.17   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION              | 3  | \$601,972.85   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1  | \$183,476.85   |
| FIRST MORTGAGE OF INDIANA, INC.                             | 1  | \$185,700.00   |
| FIRST MORTGAGE SOLUTIONS LLC                                | 1  | \$253,000.00   |
| FIRST MORTGAGE SOLUTIONS, LLC                               | 1  | \$146,077.65   |
| FIRST NATIONAL BANK   | 1  | \$231,820.39   |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK       | 1  | \$199,343.64   |
| FIRST NATIONAL BANK OF LOUISIANA                            | 1  | \$192,000.00   |
| FIRST NATIONAL BANK OF OMAHA                                | 11 | \$1,775,681.63 |
| FIRST NATIONAL BANK OF WYOMING                              | 1  | \$174,000.00   |
| FIRST NIAGARA BANK, N.A.                                    | 36 | \$5,844,700.00 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE                         | 1  | \$100,000.00   |
| FIRST OPTION MORTGAGE, LLC                                  | 1  | \$401,339.62   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$240,000.00   |
| FIRST PLACE BANK  | 1  | \$198,241.21   |
| FIRST PREIMER BANK  | 1  | \$184,459.23   |
| FIRST PRIORITY FINANCIAL INC.                               | 3  | \$745,000.00   |
| FIRST RATE FINANCIAL GROUP                                  | 1  | \$290,172.63   |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 1  | \$207,392.00   |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$139,696.11   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1  | \$275,182.04   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 8  | \$2,544,772.87 |
| FIRST SAVINNS BANK,FSB                                      | 1  | \$183,469.54   |
| FIRST SECURITY BANK   | 5  | \$646,418.04   |
| FIRST SECURITY MORTGAGE CORPORATION                         | 1  | \$193,241.29   |
| FIRST SERVICE MORTGAGE, INC                                 | 1  | \$136,000.00   |
| FIRST SOUTHERN BANK   | 2  | \$230,859.18   |
| FIRST STATE BANK  | 1  | \$170,945.75   |
| FIRST STATE BANK A TENNESSEE CORPORATION                    | 1  | \$109,703.99   |
| FIRST STATE BANK CENTRAL TEXAS                              | 1  | \$143,767.52   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1  | \$218,500.00   |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                   | 1  | \$232,074.65   |
| FIRST UNITED BANK   | 1  | \$214,670.66   |
| FIRST VISION BANK OF TENNESSEE                              | 1  | \$120,000.00   |
| FIRST WESTERN MORTGAGE INC.,                                | 1  | \$147,400.00   |
| FIRST WISCONSIN FINANCIAL, INC.                             | 1  | \$146,600.00   |
| FIRSTBANK   | 2  | \$281,125.82   |



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| FIRSTBANK SOUTHWEST   | 1  | \$56,733.68    |
| FIRSTBANK WHOLESALE   | 1  | \$199,115.56   |
| FIRSTCALIFORNIAMORTGAGECOMPANY  | 1  | \$417,000.00   |
| FIRSTCAPITAL BANK OF TEXAS N A  | 1  | \$93,193.56    |
| FIRSTCAPITAL BANK OF TEXAS NA   | 2  | \$407,145.31   |
| FIRSTEQUITYMORTGAGECOMPANY  | 1  | \$133,600.00   |
| FIRSTFINANCIALSERVICESINC   | 10 | \$2,654,058.27 |
| FIRSTFRANKLINREALTYINC  | 1  | \$295,000.00   |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC                                    | 1  | \$238,000.00   |
| FIRSTMORTGAGESOLUTIONSLLC   | 5  | \$944,038.93   |
| FIRSTOHIOHOMEFINANCEINC   | 2  | \$405,683.09   |
| FIRSTOPTIONMORTGAGELLC  | 4  | \$778,592.44   |
| FIRSTPRIORITYFINANCIALINC   | 2  | \$484,000.00   |
| FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION                                      | 1  | \$159,443.31   |
| FIRSTTRUST MORTGAGE, INC.   | 1  | \$316,163.79   |
| FIRSTUTAHBANK   | 1  | \$155,000.00   |
| FIRSTVOLUNTEERBANK  | 2  | \$340,000.00   |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                             | 1  | \$198,426.30   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 1  | \$288,776.61   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 36 | \$7,207,149.44 |
| FLAGSTONEFINANCIALSERVICESINC   | 1  | \$132,000.00   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$202,150.00   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION         | 1  | \$200,000.00   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5  | \$1,109,744.87 |
| FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPAITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$171,504.14   |
| FOREST PARK NATIONA BANK & TRUST  | 1  | \$63,812.92    |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$63,187.34    |
| FOUNDATIONMORTGAGECORPORATION   | 1  | \$130,000.00   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 23 | \$4,064,630.36 |
| FRANKLIN FIRST FINANCIAL LTD  | 2  | \$381,908.04   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                 | 1  | \$318,080.35   |
| FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$220,000.00   |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION      | 1  | \$211,388.82   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 2  | \$704,463.33   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 3  | \$699,604.73   |
| FRANKLIN LOAN CENTER  | 1  | \$199,430.00   |

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|  | FRANKLIN SYNERGY BANK  | 1  | \$113,367.65   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                 | 1  | \$106,000.00   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION        | 1  | \$132,000.00   |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 2  | \$240,500.00   |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 7  | \$1,944,800.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 37 | \$6,802,358.02 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1  | \$116,000.00   |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3  | \$700,400.00   |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$251,700.00   |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$241,000.00   |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1  | \$283,466.41   |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$267,500.00   |
|  | GATEWAYBANKMORTGAGEINC   | 2  | \$406,215.77   |
|  | GENCO FEDERAL CREDIT UNION   | 1  | \$52,018.14    |
|  | GENERALMORTGAGECAPITALCORPORATION                                  | 3  | \$956,000.00   |
|  | GEO MORTGAGE SERVICES, INC   | 1  | \$283,000.00   |
|  | GEO MORTGAGE SERVICES, INC.  | 1  | \$193,400.00   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1  | \$309,093.85   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                            | 2  | \$265,387.69   |
|  | GEORGIA BANKING COMPANY  | 1  | \$158,541.61   |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1  | \$214,471.25   |
|  | GERSHMAN INVESTMENT CORP.  | 1  | \$239,185.01   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 2  | \$307,646.62   |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1  | \$200,707.64   |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.                     | 1  | \$222,000.00   |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                  | 1  | \$220,000.00   |
|  | GIANTREALTYINCORPORATED  | 1  | \$275,770.45   |
|  | GLOBAL ADVISORY GROUP INC  | 1  | \$145,678.81   |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP              | 1  | \$173,890.22   |
|  | GLOBALEQUITYFINANCEINC   | 2  | \$587,000.00   |
|  | GM WEST FUNDING  | 1  | \$215,000.00   |
|  | GMH MORTGAGE SERVICES LLC , A DELAWARE LLC                         | 1  | \$133,800.00   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                              | 1  | \$270,000.00   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 2  | \$415,300.00   |
|  | GMSFUNDINGLLC  | 2  | \$511,769.41   |
|  | GOLD COAST BANK  | 1  | \$200,817.41   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                            | 1  | \$199,231.93   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 2  | \$353,511.07   |
|  |  | 1  | \$148,570.44   |

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|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        |    |                 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$115,727.88    |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 3  | \$707,235.13    |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$368,918.47    |
|  | GOLDEN OAK LENDING  | 1  | \$236,344.70    |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1  | \$336,028.46    |
|  | GOLDENWESTALLIANCEINC   | 1  | \$206,000.00    |
|  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION                         | 15 | \$2,551,662.67  |
|  | GOLDWATERBANK   | 2  | \$334,465.00    |
|  | GOLENDERDIRECTINC   | 1  | \$156,611.53    |
|  | GOODMORTGAGE.COM A CORPORATION                                    | 1  | \$303,121.29    |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$188,759.76    |
|  | GOOGAININC  | 2  | \$804,000.00    |
|  | GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION                         | 1  | \$135,618.67    |
|  | GRADIENHOMEMORTGAGELLC  | 1  | \$346,450.00    |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$312,000.00    |
|  | GRAYSTONE MORTGAGE  | 1  | \$252,776.52    |
|  | GREAT LAKES HOME MORTGAGE, INC.                                   | 1  | \$274,300.00    |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 2  | \$472,172.60    |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.,                           | 1  | \$134,211.95    |
|  | GREATHILLSLENDINGGROUPLLC   | 1  | \$250,000.00    |
|  | GREENCHOICE BANK  | 2  | \$674,007.98    |
|  | GREENCHOICE BANK, FSB   | 1  | \$271,215.84    |
|  | GREENHAVENCAPITALINC  | 1  | \$110,100.00    |
|  | GREENTREE MORTGAGE COMPANY, L. P.                                 | 1  | \$180,976.75    |
|  | GREENWAY MORTGAGE FUNDING CORP.                                   | 1  | \$183,960.95    |
|  | GSB MORTGAGE, INC.  | 1  | \$200,528.23    |
|  | GSF MORTGAGE CORPORATION  | 1  | \$195,419.13    |
|  | GUADALUPE NATIONAL BANK   | 1  | \$253,800.00    |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$220,800.00    |
|  | GUARANTEED RATE INC   | 1  | \$279,192.78    |
|  | GUARANTEED RATE, INC.   | 56 | \$12,498,038.38 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$350,985.21    |
|  | GUIDANCE MORTGAGE LLC   | 3  | \$662,617.20    |
|  | GULFCOASTMORTGAGEOFNAPLESINC                                      | 1  | \$417,000.00    |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$344,988.62    |
|  | GUMTREEMORTGAGELLC  | 2  | \$390,000.00    |
|  | GVC MORTGAGE INC  | 1  | \$179,481.07    |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$97,328.00     |
|  | HANOVER MORTGAGE COMPANY  | 2  | \$439,500.00    |
|  | HANSCOM FEDERAL CREDIT UNION                                      | 1  | \$145,000.00    |

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| HANTZ BANK   | 1  | \$105,694.41    |
| HAPPY STATE BANK   | 1  | \$293,443.69    |
| HAPPYREALESTATEINC   | 1  | \$295,000.00    |
| HARBORCOMMUNITYBANK  | 1  | \$71,200.00     |
| HARRINGTON BANK  | 1  | \$131,000.00    |
| HARRIS COUNTY FEDERAL CREDIT UNION                         | 1  | \$107,701.38    |
| HAWTHORNE CREDIT UNION                                     | 3  | \$491,280.00    |
| HEALTHCAREIDAHO CREDIT UNION                               | 1  | \$141,900.00    |
| HEARTLAND BANK   | 1  | \$124,000.00    |
| HERITAGE BANK, A WASHINGTON CORPORATION                    | 1  | \$174,701.87    |
| HERITAGE FINANCIAL INC                                     | 1  | \$337,550.00    |
| HGMORTGAGE LLC   | 1  | \$417,000.00    |
| HOME FEDERAL BANK CORPORATION                              | 2  | \$449,076.64    |
| HOME FEDERAL BANK OF TENNESSEE                             | 1  | \$149,561.54    |
| HOME FINANCE OF AMERICA, INC.                              | 1  | \$249,000.00    |
| HOME MORTGAGE OF AMERICA, INC                              | 1  | \$119,716.71    |
| HOME MORTGAGE OF AMERICA, INC.                             | 1  | \$329,520.52    |
| HOME SAVINGS BANK  | 2  | \$284,158.17    |
| HOMEFIRST MORTGAGE CORP                                    | 2  | \$533,414.46    |
| HOMELAND MORTGAGE COMPANY                                  | 4  | \$1,164,190.05  |
| HOMELINK MORTGAGE INC                                      | 5  | \$1,235,000.00  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1  | \$209,294.87    |
| HOMESERVICES LENDING, LLC                                  | 3  | \$575,320.01    |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1  | \$241,800.00    |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 1  | \$392,381.20    |
| HOMESTAR MORTGAGE INC                                      | 6  | \$1,350,500.00  |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | 1  | \$249,937.70    |
| HOMESTEAD FUNDING CORP                                     | 4  | \$843,272.97    |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$211,912.45    |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 40 | \$8,953,467.73  |
| HOMETOWNEQUITY MORTGAGE OF ST LOUIS INC                    | 1  | \$106,438.59    |
| HOMETRUST MORTGAGE CORPORATION                             | 1  | \$176,050.00    |
| HOMEWARD RESIDENTIAL INC.                                  | 1  | \$200,840.00    |
| HOUSTON HOME LOAN INC                                      | 1  | \$70,000.00     |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION         | 1  | \$242,109.67    |
| HSBC BANK USA, N.A.  | 59 | \$17,431,880.67 |
| HURON VALLEY FINANCIAL, INC.                               | 1  | \$160,000.00    |
| HURON VALLEY FINANCIAL                                     | 2  | \$489,185.00    |
| IAA CREDIT UNION   | 1  | \$111,282.70    |
| IAB FINANCIAL BANK   | 1  | \$105,000.00    |
| IAPPROVE LENDING   | 1  | \$125,646.71    |
| IBERIA BANK MORTGAGE COMPANY                               | 1  | \$177,000.00    |

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| ICCMORTGAGESERVICES   | 1   | \$417,000.00    |
| ICMREALESTATEINC  | 1   | \$339,000.00    |
| IDEAL HOME LOANS, LLC   | 1   | \$165,677.23    |
| IHS MORTGAGE LLC (CORR)   | 1   | \$142,076.22    |
| IMORTGAGE.COM, INC.   | 5   | \$1,141,764.40  |
| IMORTGAGE.COM,INC   | 1   | \$376,895.08    |
| INDEPENDENT BANK  | 8   | \$1,352,781.00  |
| INDIANA UNIVERSITY CREDIT UNION                                       | 2   | \$404,500.00    |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                | 1   | \$348,962.73    |
| INFINITY HOME MORTGAGE CO., INC.                                      | 1   | \$192,451.26    |
| INLAND HOME MORTGAGE CO LLC   | 2   | \$451,665.46    |
| INLANDMORTGAGEINC   | 1   | \$236,000.00    |
| INLANTA MORTGAGE INC  | 1   | \$223,647.13    |
| INLANTA MORTGAGE, INC.  | 2   | \$351,000.00    |
| INSIGHT FINANCIAL CORPORATION   | 1   | \$417,000.00    |
| INTEGRAFINANCIALGROUPINC  | 1   | \$298,000.00    |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION          | 6   | \$1,482,280.75  |
| INTEGRATEDFINANCIALSOLUTIONSLLC                                       | 1   | \$144,000.00    |
| INTEGRITY FIRST BANK  | 1   | \$76,076.97     |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                          | 2   | \$499,540.79    |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 3   | \$685,661.94    |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1   | \$178,400.00    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA                                     | 1   | \$174,000.00    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC                                 | 5   | \$1,352,097.91  |
| INTERBANK MORTGAGE COMPANY  | 50  | \$11,030,418.53 |
| INTERCONTINENTAL CAPITAL GROUP, INC                                   | 1   | \$276,000.00    |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                  | 2   | \$513,803.41    |
| INTERSTATE HOME LOANS   | 1   | \$253,000.00    |
| INTRBANK MORTGAGE COMPANY   | 1   | \$295,500.00    |
| INVESTAR BANK   | 2   | \$511,062.69    |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$249,000.00    |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP                                 | 2   | \$739,454.19    |
| JFK FINANCIAL INC., A CORPORATION                                     | 1   | \$196,500.00    |
| JJSTCORPORATION   | 1   | \$373,500.00    |
| JKS MORTGAGE, LLC   | 2   | \$289,000.00    |
| JLB CORPORATION   | 1   | \$179,488.22    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1   | \$115,865.01    |
| JPAULASSOCIATESINC  | 1   | \$189,000.00    |
| JPMORGAN CHASE BANK, N.A.   | 355 | \$86,643,713.97 |
| JPREALESTATESERVICESINC   | 2   | \$488,000.00    |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                          | 1   | \$294,125.73    |

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| KANZABANK   | 2  | \$273,400.00   |
| KASHMORTGAGEGROUPINC                                    | 1  | \$211,300.00   |
| KBCAPITALCORP   | 1  | \$99,719.61    |
| KCB BANK A CORPORATION                                  | 1  | \$231,312.44   |
| KELLY COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$118,699.19   |
| KELLY STEPHENS MORTGAGE, INC                            | 2  | \$569,066.46   |
| KENBECCAINC   | 1  | \$162,500.00   |
| KEYBANK NATIONAL ASSOCIATION                            | 25 | \$4,531,845.12 |
| KITSAP BANK   | 1  | \$186,069.46   |
| KKCREALTYANDINVESTMENTSINC                              | 1  | \$330,000.00   |
| KLEINBANK   | 1  | \$147,561.38   |
| KLEINBANK DBA KLEINMORTGAGE                             | 2  | \$345,920.29   |
| KOHLERCREDITUNION                                       | 3  | \$526,000.00   |
| LAKE MICHIGAN CREDIT UNION                              | 17 | \$2,201,599.05 |
| LAKEVIEW BANK   | 1  | \$164,511.00   |
| LALLEYLOANSINC  | 2  | \$650,000.00   |
| LANDMARK MORTGAGE LENDING, LLC                          | 2  | \$198,000.00   |
| LANDOVER MORTGAGE LLC                                   | 1  | \$264,225.38   |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY CO | 1  | \$279,181.54   |
| LANGDONMORTGAGECOMPANYINC                               | 1  | \$61,875.00    |
| LARABY FINANCIAL GROUP, INC.                            | 1  | \$320,000.00   |
| LAWRENCE BANK   | 1  | \$186,660.32   |
| LEADER BANK, N.A  | 4  | \$1,342,345.98 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION               | 13 | \$3,724,607.54 |
| LEADER MORTGAGE CO INC, A MASSACHUSETTS CORPORATIO      | 1  | \$355,941.99   |
| LEADER MORTGAGE CO, INC                                 | 1  | \$304,955.67   |
| LEADER MORTGAGE COMPANY, INC                            | 1  | \$382,861.97   |
| LEADER MORTGAGE COMPANY, INC.                           | 1  | \$208,405.77   |
| LEGACY BANK   | 1  | \$132,266.24   |
| LEGACY BANK A CORPORATION                               | 1  | \$159,525.82   |
| LEGACY BANK A CORPORATION                               | 1  | \$262,241.51   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION    | 4  | \$969,419.46   |
| LEGACY HOME LENDING LLC                                 | 1  | \$101,107.67   |
| LEGACY TEXAS BANK                                       | 1  | \$342,481.99   |
| LENDERFIINC   | 2  | \$507,800.00   |
| LENDERS WORKSHOP, LLC                                   | 1  | \$251,751.68   |
| LENDINGRESOURCEINCORPORATED                             | 1  | \$550,000.00   |
| LENDINGSOLUTIONSINC                                     | 9  | \$1,729,451.19 |
| LEOMORTGAGEINCORPORATED                                 | 1  | \$333,994.71   |
| LEVEL ONE BANK, A STATE BANK                            | 1  | \$321,344.83   |
| LEXINGTONMORTGAGECORPORATION                            | 2  | \$491,600.00   |
| LIBERTY FIRST C.U.                                      | 1  | \$113,600.00   |
| LIBERTY FIRST CREDIT UNION                              | 1  | \$184,267.23   |

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|  | LIBERTYCAPITALFINANCIALINC   | 3 | \$697,943.00   |
|  | LIBERTYMORTGAGELENDING   | 1 | \$165,000.00   |
|  | LINCOLN MORTGAGE COMPANY   | 1 | \$149,561.54   |
|  | LINCOLNCAPITALADVISORSLLC  | 2 | \$336,250.00   |
|  | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                                 | 1 | \$197,640.00   |
|  | LOAN ONE MORTGAGE COMPANY INC  | 1 | \$209,277.94   |
|  | LOANCENTRALLLC   | 1 | \$182,500.00   |
|  | LOANCORPFINANCIALINC   | 1 | \$118,500.00   |
|  | LOANDEPOT.COM, LLC   | 5 | \$1,258,100.00 |
|  | LOANLEADERSOFAMERICAINC  | 2 | \$269,000.00   |
|  | LOTAFINANCIALGROUPINC  | 1 | \$124,000.00   |
|  | LOTUSFINANCIALCORPORATION  | 2 | \$253,000.00   |
|  | LOWELL COOPERATIVE BANK  | 2 | \$472,498.29   |
|  | LUCEY MORTGAGE CORP.   | 1 | \$237,000.00   |
|  | M & F BANK   | 1 | \$355,001.82   |
|  | M&F BANK   | 1 | \$97,713.54    |
|  | M&T BANK   | 1 | \$403,000.00   |
|  | M2LENDINGSOLUTIONSLLC  | 1 | \$233,000.00   |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY  | 1 | \$370,927.55   |
|  | MAAN MORTGAGE, LLC   | 1 | \$380,000.00   |
|  | MAC5 MORTGAGE, INC.  | 4 | \$1,061,500.00 |
|  | MACATAWA BANK  | 6 | \$1,467,453.65 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                | 1 | \$285,000.00   |
|  | MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK                                | 1 | \$152,000.00   |
|  | MAGNOLIA STATE BANK  | 1 | \$149,579.42   |
|  | MAIN BANK  | 1 | \$186,261.47   |
|  | MAIN STREET HOME LOANS   | 1 | \$221,359.99   |
|  | MAIN STREET HOME LOANS, LLC A LIMITED LIABILITY CO                           | 1 | \$305,093.13   |
|  | MAJESTY MORTGAGE INC.  | 3 | \$567,000.00   |
|  | MANN MORTGAGE, LLC   | 2 | \$809,000.00   |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 5 | \$1,308,651.84 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$490,450.52   |
|  | MARQUETTE BANK   | 2 | \$371,152.85   |
|  | MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$312,297.07   |
|  | MASASSOCIATESLLC   | 1 | \$145,500.00   |
|  | MAVERICK FUNDING CORP  | 1 | \$222,000.00   |
|  | MBA MORTGAGE SERVICES, INC.  | 1 | \$189,676.20   |
|  | MCGLONEMORTGAGE  | 3 | \$951,194.00   |
|  | MCJABINC   | 1 | \$236,000.00   |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$486,593.13   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 4 | \$1,437,550.00 |
|  |  | 1 | \$383,500.00   |

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| MCLEAN MRTGAGE CORPORATION, A VIRGINIA CORPORATION                   |   |                |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$281,603.63   |
| MDE HOME LOANS LLC   | 1 | \$175,849.44   |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                         | 1 | \$204,810.49   |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPOARTION | 1 | \$196,887.93   |
| MEDALLION MORTGAGE COMPANY LLC                                       | 1 | \$157,000.00   |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$232,000.00   |
| MEGA CAPITAL FUNDING INC.  | 2 | \$484,922.80   |
| MEGASTAR FINANCIAL CORP.   | 4 | \$1,265,450.43 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 3 | \$795,200.00   |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$276,412.40   |
| MEMBERS 1ST FEDERAL CREDIT UNION                                     | 7 | \$1,038,720.96 |
| MERCANTILE BANK OF MICHIGAN  | 2 | \$433,500.00   |
| MERCHANTS BANK, A COMMERCIAL BANK                                    | 1 | \$140,000.00   |
| MERIDIAN BANK  | 3 | \$659,706.20   |
| MERIDIAN LENDING CORP.   | 1 | \$218,000.00   |
| METROPLEXMORTGAGESERVICE   | 1 | \$83,269.13    |
| MEYER MORTGAGE CORP  | 2 | \$252,250.20   |
| MFGFUNDINGINC  | 1 | \$337,000.00   |
| MICKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK                     | 1 | \$172,294.89   |
| MID AMERICA BANK   | 3 | \$591,490.43   |
| MID PENN BANK  | 2 | \$232,324.15   |
| MIDDLE TENNESSEE MORTGAGE, INC.                                      | 1 | \$120,018.00   |
| MIDNATIONMORTGAGECORP  | 1 | \$492,574.26   |
| MIDSOUTH BANK  | 1 | \$199,415.39   |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                       | 1 | \$285,152.40   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                           | 2 | \$572,925.73   |
| MIDWEST FAMILY LENDING CORPORATION                                   | 2 | \$223,749.67   |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$233,076.11   |
| MILAND, INC., A GEOGIA CORPORATION                                   | 1 | \$287,169.72   |
| MILENDINC  | 2 | \$375,500.00   |
| MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION                      | 1 | \$209,394.58   |
| MILESTONEMORTGAGEINC   | 1 | \$330,000.00   |
| MILITARY FAMILY HOME LOANS, LLC                                      | 2 | \$407,600.00   |
| MILLENIUUM HOME MORTGAGE LLC   | 1 | \$179,495.30   |
| MILLENNIUMFINANCIALGROUPINC  | 1 | \$340,000.00   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1 | \$373,858.67   |
| MMW HOLDINGS, LLC  | 1 | \$251,263.39   |
| MONARCH BANK   | 3 | \$881,278.22   |
| MONUMENT BANK  | 1 | \$291,134.62   |
| MORGANHOMELOANFUNDINGCORP  | 1 | \$282,900.00   |
| MORRIS BANK  | 1 | \$147,800.00   |
| MORRIS BANK, A STATE CHARTERED BANK                                  | 1 | \$203,799.86   |



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| MORTGAGE 1 INC.   | 2  | \$592,161.55   |
| MORTGAGE 1, INCORPORATED                                  | 1  | \$206,411.45   |
| MORTGAGE ACCESS CORP                                      | 1  | \$190,000.00   |
| MORTGAGE AMERICA INC                                      | 1  | \$242,591.09   |
| MORTGAGE AMERICA, INC                                     | 1  | \$167,103.30   |
| MORTGAGE AMERICA, INC.                                    | 4  | \$670,732.35   |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION       | 1  | \$328,500.00   |
| MORTGAGE CAPITAL PARTNERS INC                             | 3  | \$922,442.06   |
| MORTGAGE CAPITAL PARTNERS, INC.                           | 1  | \$595,000.00   |
| MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1  | \$156,093.44   |
| MORTGAGE CONSULTANTS GROUP, INC.                          | 1  | \$112,669.69   |
| MORTGAGE EQUITY PARTNERS, LLC                             | 2  | \$541,500.00   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1  | \$188,000.00   |
| MORTGAGE HEADQUARTERS, INC                                | 1  | \$98,906.01    |
| MORTGAGE INVESTORS GROUP                                  | 15 | \$3,067,251.45 |
| MORTGAGE INVETORS GROUP                                   | 1  | \$180,000.00   |
| MORTGAGE MASTER INC                                       | 5  | \$1,489,000.00 |
| MORTGAGE MASTER INC.,                                     | 1  | \$448,684.62   |
| MORTGAGE MASTER SERVICE CORPORATION                       | 1  | \$413,770.10   |
| MORTGAGE MASTER, INC                                      | 2  | \$693,249.09   |
| MORTGAGE MASTER, INC.                                     | 4  | \$976,021.14   |
| MORTGAGE MASTERS INC                                      | 2  | \$656,000.00   |
| MORTGAGE NETWORK INC                                      | 1  | \$243,743.46   |
| MORTGAGE NETWORK, INC.                                    | 2  | \$436,237.92   |
| MORTGAGE SERVICES III, LLC                                | 6  | \$1,314,480.61 |
| MORTGAGEBROKERS SERVICES INC                              | 3  | \$950,618.18   |
| MORTGAGECONSULTANTS GROUP INC                             | 1  | \$145,000.00   |
| MORTGAGEFACTORY INC                                       | 1  | \$228,000.00   |
| MORTGAGEMART INC  | 1  | \$234,302.96   |
| MORTGAGENORTHWEST   | 1  | \$156,050.00   |
| MORTGAGEONE INC   | 1  | \$388,000.00   |
| MORTGAGES UNLIMITED INC                                   | 1  | \$79,769.36    |
| MORTGAGESELECT INC  | 1  | \$77,839.06    |
| MOUNTAIN WEST BANK  | 1  | \$234,303.55   |
| MOUNTAIN WEST BANK NA, CORPORATION                        | 1  | \$142,587.74   |
| MS FLYNN, INC.  | 1  | \$288,155.23   |
| MSA MORTGAGE LLC  | 3  | \$706,691.30   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$716,941.60   |
| MTC FEDERAL CREDIT UNION                                  | 1  | \$86,483.63    |
| MUTUAL OF OMAHA BANK                                      | 22 | \$4,673,926.91 |
| MYERS PARK MORTGAGE INC                                   | 5  | \$1,235,700.18 |
| MYERS PARK MORTGAGE INC.                                  | 3  | \$526,124.92   |
| MYERS PARK MORTGAGE, INC.                                 | 1  | \$179,619.09   |
| MYERS PARK NATIONAL LENDING CENTER                        | 1  | \$271,500.00   |

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| MYLENDINGPLACECOM                                    | 1  | \$171,200.00    |
| NALFINANCIAL   | 2  | \$893,600.00    |
| NATIONAL BANK OF COMMERCE                            | 1  | \$158,030.26    |
| NATIONAL PENN BANK                                   | 4  | \$913,481.83    |
| NATIONS DIRECT MORTGAGE, LLC                         | 1  | \$382,958.07    |
| NATIONS RELIABLE LENDING, LLC                        | 1  | \$234,692.82    |
| NATIONSLENDINGCORP                                   | 11 | \$2,172,815.82  |
| NATIONSTARMORTGAGE                                   | 57 | \$11,609,537.62 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7  | \$1,132,830.54  |
| NATIONWIDE BANK                                      | 1  | \$116,218.62    |
| NATIONWIDEFUNDINGGROUPECORP                          | 1  | \$184,316.50    |
| NAVIGATORMORTGAGEINC                                 | 1  | \$60,000.00     |
| NBG DBA THE NTL BANK OF GA                           | 1  | \$213,391.56    |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$334,034.21    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$390,838.26    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$113,671.35    |
| NEIGHBORHOOD MORTGAGE, INC.                          | 1  | \$231,720.68    |
| NEIGHBORHOODLENDERINC                                | 1  | \$214,000.00    |
| NEIGHBORHOODLOANS                                    | 3  | \$589,000.00    |
| NEIGHBORHOODMORTGAGELLC                              | 1  | \$132,900.00    |
| NETWORK FUNDING LP                                   | 1  | \$212,884.50    |
| NETWORK FUNDING, LP                                  | 3  | \$849,909.19    |
| NETWORKCAPITALFUNDINGCORPORATION                     | 26 | \$6,085,831.21  |
| NEW AMERICAN MORTGAGE LLC                            | 3  | \$747,476.00    |
| NEW AMERICAN MORTGAGE, LLC                           | 2  | \$502,564.69    |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION            | 2  | \$394,858.44    |
| NEW FED MORTGAGE, CORP.                              | 9  | \$2,235,527.23  |
| NEW PENN FINANCIAL, LLC                              | 2  | \$410,000.00    |
| NEWCASTLE HOME LOANS LLC                             | 1  | \$183,476.85    |
| NEWCASTLE HOME LOANS, LLC                            | 1  | \$236,475.08    |
| NEWCORNERSTONEMORTGAGE                               | 1  | \$242,000.00    |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT   | 1  | \$220,000.00    |
| NEWVIEWMORTGAGECORP                                  | 1  | \$232,000.00    |
| NEXBANK SSB  | 1  | \$398,830.77    |
| NFM, INC.  | 1  | \$331,029.54    |
| NICOLET NATION BANK                                  | 1  | \$200,833.60    |
| NICOLET NATIONAL BANK                                | 3  | \$381,842.98    |
| NJ LENDERS CORP.                                     | 2  | \$702,570.45    |
| NJLENDERSCORP  | 1  | \$455,427.63    |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 2  | \$325,053.48    |
| NOLA LENDING GROUP, LLC                              | 1  | \$152,558.91    |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2  | \$337,175.14    |
| NORTCOINC  | 2  | \$531,600.00    |
| NORTH COUNTRY FEDERAL CREDIT UNION                   | 3  | \$611,351.08    |

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|  | NORTHERNSIERRAFINANCIALSERVICES  | 2   | \$520,000.00    |
|  | NORTHPOINTE BANK   | 1   | \$173,006.70    |
|  | NORTHPOINTMORTGAGEINC  | 5   | \$949,849.59    |
|  | NORTHSTAR BANK OF TEXAS  | 1   | \$157,544.49    |
|  | NORTHWEST MORTGAGE GORUP, INC., AN OREGON CORPORATION                            | 1   | \$414,500.00    |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1   | \$378,610.88    |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                            | 4   | \$1,136,500.00  |
|  | NOTHNAGLE HOME SECURITIES CORP   | 1   | \$80,164.99     |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1   | \$393,000.00    |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 4   | \$914,000.00    |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                 | 1   | \$258,500.00    |
|  | NTFN, INC  | 1   | \$321,100.00    |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 5   | \$1,157,461.66  |
|  | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                       | 1   | \$261,000.00    |
|  | NVR MORTGAGE FINANCE, INC.   | 3   | \$611,216.00    |
|  | NYCB MORTGAGE COMPANY, LLC   | 119 | \$31,566,437.25 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1   | \$214,400.00    |
|  | OCCAPITALREALTYINC   | 1   | \$183,000.00    |
|  | OCEANMORTGAGECORP  | 1   | \$254,000.00    |
|  | OMNIFUNDINC  | 2   | \$482,240.00    |
|  | ON Q FINANCIAL INC   | 1   | \$246,548.12    |
|  | ON Q FINANCIAL, INC  | 3   | \$599,753.77    |
|  | OPEN MORTGAGE, LLC   | 1   | \$318,591.60    |
|  | OPTIMUMFIRSTINC  | 9   | \$2,743,400.00  |
|  | OXBOWCREDITCOMPANYLLC  | 1   | \$137,000.00    |
|  | PACIFIC CITY BANK  | 1   | \$206,694.05    |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1   | \$227,351.75    |
|  | PACIFIC TRUST BANK   | 1   | \$229,835.48    |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                   | 1   | \$389,500.00    |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                  | 1   | \$292,392.00    |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                  | 1   | \$201,916.21    |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1   | \$302,466.02    |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 1   | \$220,000.00    |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1   | \$285,747.85    |
|  |  | 1   | \$172,514.93    |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY |    |                 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$310,885.57    |
| PACIFIC PREMIER BANK   | 1  | \$166,010.92    |
| PACOR MORTGAGE CORP  | 1  | \$223,250.00    |
| PALMETTO SOUTH MTG CORP  | 1  | \$122,667.60    |
| PARAGON HOME LOANS INC   | 1  | \$101,394.60    |
| PARAMOUNT MTG & BOND CO  | 1  | \$307,087.20    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  | 1  | \$318,152.23    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$320,000.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4  | \$1,294,000.00  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$217,000.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$593,000.00    |
| PARDSIDE LENDING, LLC.   | 1  | \$625,500.00    |
| PARK BANK  | 1  | \$354,944.95    |
| PATRIOT BANK   | 1  | \$387,248.93    |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$346,946.88    |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$183,427.24    |
| PATRIOT COMMUNITY BANK   | 1  | \$320,000.00    |
| PATRIOT LENDING SERVICES, INC.   | 1  | \$162,500.00    |
| PAVIA FINANCIAL SERVICES INC   | 2  | \$724,300.00    |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP  | 1  | \$114,614.00    |
| PENNYMAC LOAN SERVICES, LLC  | 6  | \$1,255,631.27  |
| PEOPLE'S BANK OF COMMERCE  | 1  | \$199,900.00    |
| PEOPLE'S UNITED BANK   | 1  | \$260,486.35    |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 4  | \$786,854.57    |
| PEOPLE'S UNITED BANKING INSTITUTION  | 1  | \$259,229.46    |
| PEOPLES BANK   | 9  | \$1,447,508.58  |
| PEOPLES EXCHANGE BANK  | 5  | \$902,062.29    |
| PEOPLES MORTGAGE CORPORATION   | 1  | \$286,659.61    |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$243,500.00    |
| PEOPLES UNITED BANK  | 1  | \$110,813.97    |
| PERL MORTGAGE, INC   | 1  | \$189,459.79    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$253,211.14    |
| PHH HOME LOANS, LLC  | 6  | \$1,361,291.76  |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 4  | \$775,529.26    |
| PHH MORTGAGE CORPORATION   | 50 | \$10,462,246.90 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1  | \$204,000.00    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$402,867.23    |

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| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION     | 1  | \$120,137.84   |
| PILGRIM MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1  | \$224,718.15   |
| PINNACLE BANK   | 5  | \$959,409.60   |
| PINNACLE BANK - AZ  | 1  | \$137,591.02   |
| PINNACLE BANK - COLUMBUS                                      | 1  | \$294,137.70   |
| PINNACLE BANK OF SC   | 2  | \$229,200.63   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 1  | \$216,156.90   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE                    | 1  | \$336,000.00   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK               | 3  | \$544,540.55   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2  | \$451,203.90   |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                        | 1  | \$417,000.00   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION          | 2  | \$663,000.00   |
| PINNACLE MORTGAGE GROUP, LLC                                  | 1  | \$309,081.27   |
| PINNACLE MORTGAGE INC   | 2  | \$812,649.48   |
| PINNACLE MORTGAGE, INC  | 2  | \$1,018,020.55 |
| PINNACLE MORTGAGE, INC.                                       | 1  | \$395,823.44   |
| PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION | 1  | \$150,010.22   |
| PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION               | 1  | \$281,000.00   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1  | \$133,034.91   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                | 9  | \$2,220,894.04 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC.                     | 1  | \$397,554.60   |
| PLAZA HOME MORTGAGE INC                                       | 1  | \$326,450.00   |
| PLAZA HOME MORTGAGE, INC.                                     | 19 | \$5,009,637.66 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                     | 10 | \$2,306,957.93 |
| PLN ASSOCIATES, INC.  | 1  | \$171,173.00   |
| PLUM DOG FINANCIAL, LLC                                       | 2  | \$171,015.60   |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                    | 2  | \$260,204.59   |
| POCATELLORAILROADFEDERALCREDITUNION                           | 2  | \$316,500.00   |
| POLI MORTGAGE GROUP INC.                                      | 2  | \$464,500.00   |
| POLI MORTGAGE GROUP, INC.                                     | 2  | \$491,397.46   |
| POLIMORTGAGEGROUPINC  | 1  | \$222,000.00   |
| POTOMAC MORTGAGE GROUP, LLC                                   | 1  | \$235,233.81   |
| POWERCHOICEMORTGAGE   | 2  | \$442,800.00   |
| PREFERRED MORTGAGE GROUP, INC                                 | 2  | \$792,114.95   |
| PREMIER BANK  | 2  | \$329,708.50   |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                    | 1  | \$244,500.00   |
| PREMIER LENDING ALLIANCE                                      | 1  | \$276,777.29   |
| PREMIER MORTGAGE CONSULTANTS, LLC                             | 2  | \$363,289.89   |
| PREMIERLENDINGINC   | 1  | \$576,356.63   |
| PREMIERMORTGAGEADVISORSLLC                                    | 1  | \$208,000.00   |
| PREMIERMORTGAGECORP   | 1  | \$228,500.00   |
| PREMIERMORTGAGELLC  | 1  | \$91,428.35    |

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| PRESIDENTIAL BANK, FSB                                    | 2   | \$532,613.63     |
| PRESTONHOLLOWFINANCIALSERVICESINC                         | 1   | \$286,302.00     |
| PRIMARY RESIDENTIAL MORTGAGE                              | 3   | \$819,813.76     |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2   | \$335,610.80     |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 10  | \$2,792,888.64   |
| PRIME MORTGAGE CORP OF WISCONSIN                          | 1   | \$150,000.00     |
| PRIME4BANKS   | 1   | \$160,800.00     |
| PRIMELENDING A PLAINSCAPITAL COMPANY                      | 4   | \$756,503.74     |
| PRIMELENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS     | 1   | \$185,962.34     |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 68  | \$15,215,358.59  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                    | 5   | \$1,177,483.57   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY211000               | 1   | \$211,000.00     |
| PRIMESOURCE MORTGAGE,INC                                  | 1   | \$127,758.00     |
| PRIVATE MORTGAGE ADVISORS, LLC                            | 1   | \$362,950.62     |
| PRMI INC  | 1   | \$241,000.00     |
| PROFESSIONALFINANCIALCONSULTINGLLC                        | 1   | \$238,000.00     |
| PROFESSIONALMORTGAGESOLUTIONSINC                          | 1   | \$332,000.00     |
| PROFICIO MORTGAGE VENTURES LLC                            | 3   | \$644,272.86     |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 37  | \$10,970,600.00  |
| PROSPERITY MORTGAGE COMPANY                               | 3   | \$702,300.00     |
| PROVINCE MORTGAGE ASSOCIATES INC                          | 2   | \$380,865.90     |
| PROVINCE MORTGAGE ASSOCIATES, INC                         | 1   | \$178,469.51     |
| PROVINCIAL BANK   | 2   | \$338,755.18     |
| PULASKI BANK  | 3   | \$719,018.17     |
| PULASKI BANK A FEDERAL SAVINGS BANK                       | 1   | \$295,782.16     |
| QUAD CITY BANK AND TRUST CO                               | 1   | \$143,279.96     |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                  | 1   | \$265,012.26     |
| QUICKEN LOANS INC.  | 431 | \$110,145,693.37 |
| QUONTIC BANK  | 1   | \$270,000.00     |
| R P FUNDING, INC  | 1   | \$239,000.00     |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1   | \$413,000.00     |
| RANDOLPH BANK & TRUST COMPANY                             | 1   | \$160,000.00     |
| RANDOLPH BANK AND TRUST COMPANY                           | 4   | \$823,005.50     |
| RATEONEFINANCIALINC                                       | 1   | \$205,000.00     |
| RBS CITIZENS, NA  | 49  | \$8,284,673.14   |
| REALESTATE100INC  | 1   | \$402,000.00     |
| REDOAKMORTGAGEINC   | 3   | \$785,000.00     |
| REDROCKSCREDITUNION                                       | 2   | \$484,000.00     |
| REFERRAL MARKETING, INC.                                  | 1   | \$370,000.00     |
| REGENCY MORTGAGE CORPORATION                              | 1   | \$228,847.48     |
| REGENTFINANCIALGROUPINC                                   | 2   | \$252,381.00     |
| REGIONS BANK DBA REGIONS MORTGAGE                         | 89  | \$13,859,352.46  |
| RELIANCE BANK   | 1   | \$199,415.39     |
| RELIANCE FIRST CAPITAL LLC                                | 2   | \$538,001.83     |

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| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY    | 2  | \$552,607.92   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 5  | \$1,273,025.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY   | 1  | \$153,000.00   |
| RELIANCEFINANCIALGROUP                                    | 1  | \$279,000.00   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$178,179.44   |
| REPUBLIC MORTGAGE HOME LOANS LLC                          | 4  | \$805,098.81   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2  | \$493,800.00   |
| REPUBLIC MORTGAGE HOME LOANS, LLC.                        | 1  | \$306,601.15   |
| RESIDENTIAL FINANCE CORPORATION                           | 6  | \$1,967,500.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION             | 1  | \$184,000.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION            | 4  | \$1,113,418.36 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1  | \$283,308.44   |
| RESIDENTIAL HOME MORTGAGE CORPORATION                     | 15 | \$4,113,458.52 |
| RESIDENTIAL LENDING, LLC                                  | 2  | \$390,200.00   |
| RESIDENTIAL MORTGAGE DIVISION, LLC                        | 5  | \$1,489,676.34 |
| RESIDENTIAL MORTGAGE FUNDING INC                          | 1  | \$294,325.14   |
| RESIDENTIAL MORTGAGE LLC                                  | 1  | \$98,318.75    |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY        | 1  | \$198,410.24   |
| RESIDENTIAL MORTGAGE SERVICES INC                         | 1  | \$169,496.19   |
| RESIDENTIAL MORTGAGE SERVICES, INC                        | 1  | \$250,000.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                       | 5  | \$1,311,045.25 |
| RESIDENTIALFIRSTMORTGAGE                                  | 2  | \$813,550.00   |
| RESIDENTIALMORTGAGESOLUTIONS                              | 1  | \$146,000.00   |
| RESMAC INC., A CORPORATION                                | 1  | \$405,477.59   |
| RESOURCE FINANCIAL SERVICES                               | 1  | \$206,815.44   |
| RESOURCE FINANCIAL SERVICES, INC. A CORPORATION           | 1  | \$314,175.34   |
| RESOURCELENDINGGROUPLLC                                   | 1  | \$175,000.00   |
| RICHFINANCIALGROUPLLC                                     | 1  | \$110,396.03   |
| RIVER TOWN BANK A CORP                                    | 1  | \$72,566.73    |
| RIVER VALLEY BANCORP                                      | 4  | \$872,137.92   |
| RIVER VALLEY CREDIT UNION                                 | 1  | \$64,815.19    |
| RJCAPITALGROUPLLC   | 1  | \$345,000.00   |
| RJSINC  | 1  | \$289,000.00   |
| RMC VAGUARD MORTGAGE CORPORATION                          | 1  | \$253,100.00   |
| ROCHESTER HOME EQUITY INC                                 | 1  | \$319,051.64   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 | 1  | \$200,000.00   |
| ROSS MORTGAGE COMPANY, INC.                               | 1  | \$272,190.94   |
| ROSS MORTGAGE CORPORATION,                                | 1  | \$358,962.15   |
| ROSSMORTGAGECOMPANYINC                                    | 4  | \$885,500.00   |
| ROYAL BANKS OF MISSOURI                                   | 1  | \$166,704.48   |
| ROYALUNITEDMORTGAGELLC                                    | 14 | \$1,539,257.81 |

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| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1  | \$228,348.91   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 2  | \$563,360.00   |
| RPM MORTGAGE INC  | 1  | \$404,000.00   |
| RUOFF MORTGAGE COMPANY INC.   | 1  | \$81,035.86    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 2  | \$382,000.00   |
| SAIL MORTGAGE CORP  | 1  | \$162,523.54   |
| SAIL MORTGAGE CORP.   | 1  | \$220,000.00   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 10 | \$2,263,919.83 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$386,753.81   |
| SALMON BAY COMMUNITY LENDING INC  | 1  | \$396,762.87   |
| SAMMAMISH MORTGAGE COMPANY  | 4  | \$1,223,261.94 |
| SCBT  | 2  | \$478,000.00   |
| SCENICOAKSFUNDING   | 3  | \$696,500.00   |
| SCHMITT MORTGAGE,LLC.   | 1  | \$110,591.40   |
| SCOTT CREDIT UNION  | 1  | \$206,102.99   |
| SEACOASTMORTGAGECORPORATION   | 2  | \$451,000.00   |
| SEATTLE PACIFIC MORTGAGE, INC.  | 1  | \$405,487.21   |
| SECURE LENDING SOLUTIONS, INC.  | 2  | \$568,523.32   |
| SECUREFINANCIALSERVICESINC  | 2  | \$235,760.93   |
| SECURITY MORTGAGE FUNDING CORPORATION.                                      | 1  | \$215,000.00   |
| SECURITY STATE MORTGAGE CO.   | 1  | \$216,000.00   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC   | 2  | \$335,000.00   |
| SERENITY FIRST FINANCIAL, LLC   | 1  | \$369,945.17   |
| SERVISFIRST BANK, A CORPORATION   | 1  | \$387,100.00   |
| SEWARDREALESTATEFINANCIALINC  | 1  | \$145,000.00   |
| SHAMROCK FINANCIAL CORPORATION  | 1  | \$255,000.00   |
| SHARE PLUS FEDERAL BANK   | 1  | \$137,788.59   |
| SHORECREST MORTGAGE, LLC  | 1  | \$206,000.00   |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1  | \$185,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1  | \$200,000.00   |
| SIGNATURE MORTGAGE CORPORATION  | 3  | \$688,000.00   |
| SILVERTON MORTGAGE SPECIALISTS INC.   | 1  | \$317,978.74   |
| SIMMONS FIRST BANK OF RUSSELLVILLE  | 1  | \$124,629.55   |
| SIMMONS FIRST BANK OF SEARCY  | 1  | \$143,573.24   |
| SIMMONS FIRST NATIONAL BANK   | 1  | \$93,425.26    |
| SIMONICH CORPORATION  | 3  | \$907,394.38   |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$273,000.00   |
| SIRVA MORTGAGE, INC.  | 2  | \$476,291.51   |
| SKYFINANCIALSERVICESINC   | 3  | \$703,500.00   |
| SKYLINE FINANCIAL CORP.   | 3  | \$938,767.92   |
| SKYLINEFINANCIALCORPORATION   | 2  | \$574,000.00   |
| SODERLINDINC  | 1  | \$85,205.53    |
| SOLARFINANCIALGROUPLLC  | 1  | \$44,250.00    |



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| SOLUTIONSFINANCIALMORTGAGECOMPANY                    | 1  | \$132,000.00   |
| SOMERSETLENDINGCORP                                  | 1  | \$148,550.00   |
| SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION         | 1  | \$185,264.35   |
| SOUTH COASTAL BANK                                   | 2  | \$623,771.77   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                   | 1  | \$393,713.39   |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC               | 1  | \$227,000.00   |
| SOUTHWEST BANK                                       | 1  | \$66,316.13    |
| SOUTHWESTERNMORTGAGECOMPANY                          | 2  | \$642,000.00   |
| SOVEREIGN BANK, N.A.                                 | 40 | \$9,012,481.86 |
| SPDMORTGAGEINC                                       | 2  | \$577,000.00   |
| SPECTRA FUNDING, INC.                                | 1  | \$398,000.00   |
| SPECTRAMORTGAGECORPORATION                           | 1  | \$219,850.00   |
| SPRINGFIELD FIRST COMMUNITY BANK                     | 1  | \$75,974.17    |
| ST FIN CORP  | 1  | \$244,621.75   |
| STARFINANCIAL  | 1  | \$259,350.15   |
| STARION FINANCIAL                                    | 1  | \$312,381.92   |
| STATE BANK AND TRUST COMPANY - GA                    | 1  | \$239,288.73   |
| STATE BANK OF DELANO                                 | 1  | \$251,200.00   |
| STELLARONE BANK, A CORPORATION                       | 1  | \$308,000.00   |
| STEPSTONE MORTGAGE COMPANY, INC.                     | 1  | \$200,000.00   |
| STEPSTONEMORTGAGECOMPANYINC                          | 2  | \$574,300.00   |
| STERLING STATE BANK                                  | 1  | \$400,841.06   |
| STIFEL BANK & TRUST                                  | 3  | \$825,768.58   |
| STONEGATE MORTGAGE CORPORATION                       | 26 | \$5,270,453.54 |
| STRATEGICLENDINGGROUPINC                             | 3  | \$902,951.91   |
| STRATISFINANCIALCORP                                 | 2  | \$793,250.00   |
| SUBURBAN MORTGAGE, INC.                              | 1  | \$256,000.00   |
| SUCCESS MORTGAGE PARTNERS, INC.                      | 1  | \$191,870.10   |
| SUCCESS MORTGAGE PARTNERS, INC.,                     | 1  | \$354,000.00   |
| SUMMIT COMMUNITY BANK                                | 1  | \$165,227.00   |
| SUMMIT FUNDING, INC.                                 | 1  | \$221,858.55   |
| SUMMIT FUNDING, INC., A CORPORATION                  | 1  | \$181,500.00   |
| SUMMIT FUNDING, INC., A CORPORATION.                 | 1  | \$305,675.00   |
| SUMMIT FUNDING: INC., A CORPORATION                  | 1  | \$339,033.31   |
| SUMMIT MORTGAGE BANKERS INC                          | 1  | \$386,000.00   |
| SUMMIT MORTGAGE CORPORATION                          | 3  | \$791,068.91   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION           | 4  | \$1,300,514.45 |
| SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1  | \$146,582.05   |
| SUMMIT MORTGAGE, INC.                                | 1  | \$173,000.00   |
| SUMMITMORTGAGECORPORATION                            | 1  | \$179,003.69   |
| SUN HOME LOANS                                       | 1  | \$104,376.78   |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL            | 1  | \$388,860.01   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK      | 1  | \$253,766.29   |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$239,806.66   |

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|---|-----|-----------------|
| SUNSET BANK & SAVINGS   | 1   | \$294,125.73    |
| SUNTRUST MORTGAGE INC   | 1   | \$209,798.36    |
| SUNTRUST MORTGAGE, INC.   | 108 | \$27,235,093.20 |
| SUNVALLEYMORTGAGESERVICESLLC  | 1   | \$217,250.00    |
| SUPERRATEINC  | 1   | \$550,000.00    |
| SUSQUEHANNA BANK  | 1   | \$165,000.00    |
| SWINFORD CAPITAL CORPORATION  | 1   | \$86,725.17     |
| SYNOVUS MORTGAGE CORP   | 1   | \$326,157.79    |
| SYNOVUS MORTGAGE CORP.  | 8   | \$1,341,489.82  |
| SYRACUSE SECURITIES INC   | 1   | \$153,045.08    |
| TAPCO CREDIT UNION  | 1   | \$177,359.22    |
| TEAM CAPITAL BANK   | 1   | \$330,000.00    |
| TERRA MAR MORTGAGE CORPORATION, A CORPORATION                         | 1   | \$197,429.18    |
| TERRACE MORTGAGE COMPANY  | 3   | \$567,702.47    |
| TERRANCE MORTGAGE COMPANY   | 1   | \$176,489.72    |
| TEXAS LOAN STAR, INC.   | 3   | \$822,648.06    |
| TEXASHOMEPLACEMORTGAGECOMPANY   | 1   | \$125,000.00    |
| TEXASPREMIERMORTGAGEINC   | 3   | \$426,013.92    |
| TEXELL CREDIT UNION   | 1   | \$83,500.00     |
| THE ADVANTAGE MORTGAGE GROUP, INC                                     | 3   | \$581,200.00    |
| THE BANK OF CANTON, A CORPORATION                                     | 1   | \$127,000.00    |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 3   | \$572,657.64    |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                           | 2   | \$372,500.00    |
| THE BUSINESS BANK   | 1   | \$396,868.40    |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 5   | \$1,280,221.81  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1   | \$163,527.20    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 1   | \$173,761.42    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1   | \$366,440.53    |
| THE CITIZENS NATIONAL BANK  | 1   | \$142,000.00    |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                       | 1   | \$115,660.92    |
| THE COWBOY BANK OF TEXAS  | 1   | \$91,000.00     |
| THE DIME SAVINGS BANK OF WILLIAMSBURGH                                | 1   | \$234,036.03    |
| THE EQUITABLE BANK, SSB   | 3   | \$774,420.48    |
| THE EQUITABLE MORTGAGE CORP   | 1   | \$267,205.75    |
| THE EQUITABLE MORTGAGE CORPORATION                                    | 1   | \$179,972.39    |
| THE FEDERAL SAVINGS BANK  | 4   | \$915,540.30    |
| THE FEDERAL SAVINGS BANK,   | 1   | \$195,442.73    |
| THE GUERNESEY BANK  | 1   | \$157,737.57    |
| THE GUERNSEY BANK   | 1   | \$186,800.00    |
| THE HOME LENDING GROUP  | 1   | \$303,133.26    |
| THE HUNTINGTON NATIONAL BANK  | 70  | \$10,460,941.10 |
| THE MORTGAGE FIRM INC.  | 1   | \$102,015.69    |
| THE MORTGAGE FUNDING GROUP, INC.                                      | 1   | \$243,000.00    |

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| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 1  | \$162,922.36   |
| THE MORTGAGE OUTLET, INC.   | 1  | \$164,517.69   |
| THE MORTGAGE SPECIALIST, LP   | 2  | \$642,000.00   |
| THE NATIONAL BANK   | 1  | \$174,381.66   |
| THE NATIONAL BANK CORPORATION   | 1  | \$213,193.37   |
| THE NATIONAL BANK OF GEORGIA  | 1  | \$181,475.30   |
| THE PADUCAH BANK AND TRUST COMPANY  | 2  | \$187,419.40   |
| THE VAULT MORTGAGE COMPANY  | 2  | \$489,835.73   |
| THEFIRSTNATIONALBANKOFFLAYTON   | 1  | \$330,000.00   |
| THEGALKOWSKICOMPANYINC  | 1  | \$333,500.00   |
| THEHORNFINANCIALCORP  | 2  | \$436,150.00   |
| TIAA-CREF TRUST COMPANY, FSB  | 3  | \$771,248.00   |
| TOP FLITE FINANCIAL, INC.   | 7  | \$1,470,284.64 |
| TOPONEMORTGAGE  | 1  | \$220,000.00   |
| TOWN AND COUNTRY CREDIT UNION   | 2  | \$489,046.34   |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                                | 1  | \$326,400.00   |
| TOWNEBANK MORTGAGE  | 2  | \$414,143.80   |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$261,220.72   |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION                          | 1  | \$417,000.00   |
| TRI-PARISH BANK   | 1  | \$106,583.19   |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$511,063.70   |
| TRIEMERALDFINANCIALGROUPINC   | 1  | \$145,000.00   |
| TRISTATE MORTGAGE COMPANY   | 1  | \$129,000.00   |
| TRIUMPH BANK  | 1  | \$306,102.62   |
| TROJAN HOME LOANS, INC  | 2  | \$722,864.87   |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$87,746.31    |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION BANK | 1  | \$147,200.00   |
| TRUSTMARK NATIONAL BANK   | 26 | \$3,862,819.99 |
| TRUSTWORTHYMORTGAGECORPORATION  | 3  | \$1,145,400.00 |
| TYLERNICOLEINC  | 1  | \$351,000.00   |
| U.P CATHOLIC CREDIT UNION   | 1  | \$107,500.00   |
| U.P. CATHOLIC CREDIT UNION.   | 1  | \$113,675.87   |
| U.S. BANK N.A.  | 40 | \$9,437,123.54 |
| U.S. MORTGAGE CORPORATION   | 2  | \$328,000.00   |
| UARK FEDERAL CREDIT UNION   | 1  | \$112,400.00   |
| UBS AG, TAMPA BRANCH  | 8  | \$2,119,939.75 |
| UMB BANK, N.A.  | 2  | \$500,106.31   |
| UNIO NATIONAL MORTGAGE CO., A CORPORATION                                 | 1  | \$251,040.92   |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO<br>CORPORATION                | 1  | \$168,007.47   |
| UNION MORTGAGE GROUP, INC.  | 3  | \$994,740.81   |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                 | 1  | \$223,354.22   |
| UNION NATIONAL MORTGAGE CO  | 1  | \$291,158.18   |
| UNION NATIONAL MORTGAGE CO  | 1  | \$381,000.00   |
| UNION NATIONAL MORTGAGE CO.   | 8  | \$1,603,144.43 |

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| UNION NATIONAL MORTGAGE CO., A CORPORATION   | 3 | \$826,483.38   |
| UNION TRUST MORTGAGE CORP  | 4 | \$1,186,498.17 |
| UNITED BANK  | 1 | \$49,861.75    |
| UNITED BANK INC  | 1 | \$65,399.12    |
| UNITED BANK INC.   | 2 | \$250,470.31   |
| UNITED BANK, INC.  | 1 | \$221,351.08   |
| UNITED COMMUNITY BANK  | 1 | \$124,629.55   |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                                       | 1 | \$122,300.00   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                      | 2 | \$256,193.26   |
| UNITED HOME LOANS, INC.  | 1 | \$319,064.62   |
| UNITEDAMERICANMORTGAGECORP   | 5 | \$1,323,900.00 |
| UNITEDPACIFICREALTYINVESTMENTINC   | 1 | \$171,850.00   |
| UNITY BANK   | 1 | \$305,093.13   |
| UNITY BANK, NJ BANKING CORPORATION   | 3 | \$664,095.47   |
| UNITYWESTINC   | 1 | \$398,000.00   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$222,063.17   |
| UNIVERSAL LENDING CORPORATION  | 7 | \$1,662,015.43 |
| UNIVERSITY FEDERAL CREDIT UNION  | 3 | \$599,982.69   |
| UNIVERSITY OF IA CMTY CU   | 7 | \$1,147,473.43 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2 | \$321,050.74   |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION             | 1 | \$245,699.43   |
| US MORTGAGE NETWORK  | 1 | \$89,715.11    |
| US WIDE FINANCIAL, LLC   | 4 | \$820,000.00   |
| USWIDEFINANCIALLLC   | 2 | \$197,000.00   |
| UTAH COMMUNITY FEDERAL CREDIT UNION.   | 1 | \$188,900.00   |
| V.I.P. MORTGAGE INC.   | 3 | \$883,167.15   |
| VANDERWEY INVESTMENTS, LLC   | 1 | \$97,500.00    |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$273,500.00   |
| VANGUARDFUNDINGLLC   | 1 | \$270,768.66   |
| VANTAGE POINT BANK   | 4 | \$761,975.38   |
| VELOCITYFINANCIALLLC   | 1 | \$403,000.00   |
| VENSTARINVESTMENTSINC  | 2 | \$442,430.63   |
| VERITAS FUNDING LLC  | 4 | \$1,022,100.00 |
| VERITAS FUNDING LLC.   | 1 | \$153,000.00   |
| VERITAS FUNDING, LLC   | 3 | \$699,392.00   |
| VICTORIAFINANCIALCORP  | 1 | \$380,400.00   |
| VILLAGE MORTGAGE COMPANY   | 2 | \$639,135.12   |
| VINSONMORTGAGESERVICESINC  | 3 | \$604,558.64   |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1 | \$356,372.20   |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.   | 1 | \$291,944.12   |
| VISTAMORTGAGEGROUPLLC  | 1 | \$127,000.00   |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$373,132.92   |

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| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3     | \$641,250.00     |
| WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS                                 | 1     | \$170,000.00     |
| WASATCH CAPITAL MORTGAGE, INC.   | 1     | \$252,000.00     |
| WATERFORD BANK NA  | 1     | \$153,500.00     |
| WATERMARK CAPITAL INC  | 1     | \$401,323.46     |
| WATERMARKCAPITALINC  | 1     | \$201,000.00     |
| WATERSTONE MORTGAGE CORP.  | 1     | \$237,513.51     |
| WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMP                                     | 1     | \$399,678.74     |
| WCS LENDING, LLC   | 7     | \$2,119,324.29   |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 3     | \$845,300.84     |
| WEBSTER BANK, N.A.   | 25    | \$5,122,427.51   |
| WEICHERT FINANCIAL SERVICES  | 14    | \$3,438,035.68   |
| WELCOME HOME MORTGAGE, INC.  | 1     | \$95,000.00      |
| WELLS FARGO BANK, N.A.   | 1,597 | \$360,297,286.19 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 1     | \$171,500.00     |
| WESLEND FINANCIAL CORP   | 1     | \$330,606.42     |
| WESLEND FINANCIAL CORP.  | 1     | \$260,313.27     |
| WEST COMMUNITY CREDIT UNION, A CORPORATION   | 1     | \$150,000.00     |
| WEST TOWN SAVINGS BANK, A STATE BANK   | 1     | \$300,000.00     |
| WESTERNBANCORP   | 1     | \$149,567.56     |
| WESTWOODMORTGAGEINC  | 5     | \$1,249,520.00   |
| WHITECROWNFEDERALCREDITUNION   | 2     | \$382,301.00     |
| WHOLESALE CAPITAL CORPORATION  | 1     | \$304,000.00     |
| WILLAMETTE VALLEY BANK   | 1     | \$149,555.46     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                    | 1     | \$192,435.84     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                             | 2     | \$480,500.00     |
| WILLIAM RA VEIS MORTGAGE LLC, A DELAWARE LIMITED L                                   | 1     | \$506,973.01     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                   | 1     | \$396,000.00     |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                            | 1     | \$399,250.00     |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                           | 1     | \$250,800.00     |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3     | \$583,779.11     |
| WINTRUST MORTGAGE  | 2     | \$487,596.86     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 2     | \$354,959.39     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7     | \$1,689,985.77   |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK        | 3     | \$515,370.83     |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                        | 1     | \$280,167.22     |

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|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 3            | \$573,708.10              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 8            | \$1,781,927.63            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 4            | \$922,100.00              |
|              | WJBRADLEYMORTGAGECAPITALCORP  | 3            | \$1,195,729.54            |
|              | WORLDWIDECREDITCORPORATION  | 1            | \$288,000.00              |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$85,313.89               |
|              | WPS COMMUNITY BANK  | 1            | \$253,267.73              |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 4            | \$1,175,172.87            |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1            | \$341,516.55              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$586,400.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  | 1            | \$264,464.05              |
|              | WYNDHAMCAPITALMORTGAGEINC   | 6            | \$1,715,703.21            |
|              | YUKON NATIONAL BANK   | 1            | \$191,445.86              |
|              | ZANAFINANCIALANDEQUITYGROUPINC  | 1            | \$95,000.00               |
|              | ZEUS MORTGAGE, LTD.   | 3            | \$580,134.29              |
|              | Unavailable   | 1,308        | \$248,811,528.80          |
| <b>Total</b> |   | <b>8,101</b> | <b>\$1,796,219,161.53</b> |
|              |   |              |                           |
| 31418AQ43    | BANK OF AMERICA, N.A.   | 7            | \$1,254,271.93            |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,254,271.93</b>     |
|              |   |              |                           |
| 31418AQ50    | AUGUSTAFINANCIALINC   | 1            | \$383,303.76              |
|              | BANK OF AMERICA, N.A.   | 1            | \$199,323.58              |
|              | CAPITAL ONE, N.A.   | 4            | \$966,850.45              |
|              | CARTUS HOME LOANS   | 2            | \$462,300.00              |
|              | CBCNATIONALBANK   | 1            | \$180,300.00              |
|              | CHRISTENSENFINANCIALINC   | 1            | \$161,500.00              |
|              | CITIZENS BANK   | 1            | \$97,551.98               |
|              | COLDWELL BANKER HOME LOANS  | 1            | \$136,150.00              |
|              | COLDWELL BANKER MORTGAGE  | 1            | \$60,300.00               |
|              | FAIRWAYINDEPENDENTMORTGAGECORP  | 1            | \$336,700.00              |
|              | FIFTH THIRD MORTGAGE COMPANY  | 52           | \$8,207,052.70            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                                | 4            | \$843,066.20              |
|              | GREENTREESERVICINGLLC   | 1            | \$186,100.00              |
|              | HSBC BANK USA, N.A.   | 2            | \$321,582.84              |
|              | NEW PENN FINANCIAL, LLC   | 1            | \$243,780.00              |
|              | NOBLEHOMELOANSINC   | 1            | \$305,500.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$106,523.84              |
|              | PHH MORTGAGE CORPORATION  | 13           | \$2,941,709.71            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 6            | \$997,879.17              |
|              | QUICKEN LOANS INC.  | 37           | \$6,110,245.90            |
|              | THE HUNTINGTON NATIONAL BANK  | 6            | \$685,041.94              |
|              | TRUSTMARK NATIONAL BANK   | 3            | \$623,175.44              |

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|              | U.S. BANK N.A.   | 1          | \$203,145.34           |
|              | WEICHERT FINANCIAL SERVICES                              | 3          | \$643,500.00           |
|              | Unavailable  | 19         | \$3,873,476.30         |
| <b>Total</b> |  | <b>164</b> | <b>\$29,276,059.15</b> |
| 31418AQ68    | NATIONSTARMORTGAGE                                       | 7          | \$661,188.39           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               | 1          | \$89,680.34            |
|              | QUICKEN LOANS INC.                                       | 11         | \$1,312,425.00         |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,063,293.73</b>  |
| 31418AQ76    | COLDWELL BANKER HOME LOANS                               | 1          | \$99,465.59            |
|              | COLDWELL BANKER MORTGAGE                                 | 2          | \$270,270.00           |
|              | NATIONSTARMORTGAGE                                       | 12         | \$2,117,166.09         |
|              | PHH MORTGAGE CORPORATION                                 | 2          | \$371,050.00           |
|              | QUICKEN LOANS INC.                                       | 24         | \$3,330,000.00         |
|              | Unavailable  | 1          | \$157,400.00           |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,345,351.68</b>  |
| 31418AQ9     | 1-800-EAST-WEST MORTGAGE COMPANY                         | 1          | \$368,933.32           |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION          | 3          | \$800,334.44           |
|              | 1ST ALLIANCE MORTGAGE LLC                                | 1          | \$280,800.00           |
|              | 1ST ALLIANCE MORTGAGE, LLC                               | 1          | \$296,300.00           |
|              | 1ST CONSTITUTION BANK                                    | 1          | \$377,744.61           |
|              | A+ FEDERAL CREDIT UNION                                  | 2          | \$575,788.52           |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                    | 2          | \$231,026.30           |
|              | ACADEMY MORTGAGE CORPORATION                             | 4          | \$1,053,473.99         |
|              | ACADEMY MORTGAGE CORPORATION.                            | 1          | \$245,290.80           |
|              | ACCESS NATIONAL BANK                                     | 1          | \$205,389.50           |
|              | ACOPIA, LLC, A CORPORATION                               | 1          | \$303,000.00           |
|              | ADAMS COUNTY NATIONAL BANK                               | 2          | \$273,963.21           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORINA CORPORATION     | 1          | \$124,000.00           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 2          | \$512,350.00           |
|              | ALERUS FINANCIAL NA                                      | 2          | \$551,315.27           |
|              | ALIAN T MORTGAGE CORP                                    | 1          | \$414,558.73           |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                       | 1          | \$415,764.17           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION        | 1          | \$192,500.00           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1          | \$307,099.69           |
|              | ALPINE BANK, A COLORADO CORPORATION                      | 1          | \$265,200.78           |
|              | AMCAP MORTGAGE, LTD.                                     | 1          | \$409,283.43           |
|              | AMERICA'S MORTGAGE, LLC                                  | 2          | \$465,615.99           |
|              | AMERICAN EQUITY MORTGAGE, INC.                           | 5          | \$1,293,956.16         |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                    | 4          | \$1,116,829.56         |
|              | AMERICAN FINANCIAL MORTGAGE CORP                         | 2          | \$413,417.11           |
|              | AMERICAN HOME MORTGAGE, INC.                             | 1          | \$176,689.14           |

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| AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1  | \$396,321.96   |
| AMERICAN INTERNET MORTGAGE, INC.   | 1  | \$355,941.99   |
| AMERICAN MIDWEST BANK  | 1  | \$249,259.09   |
| AMERICAN MIDWEST MORTGAGE CORP.  | 2  | \$502,158.13   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1  | \$357,965.02   |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1  | \$285,474.62   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$312,500.00   |
| AMERICAN SECURITY MORTGAGE CORPORATION   | 2  | \$409,541.06   |
| AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$184,451.73   |
| AMERISAVE MORTGAGE CORPORATION   | 13 | \$3,484,218.23 |
| AMERISAVE MORTGAGE CORPORATION,  | 2  | \$650,115.47   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 19 | \$5,709,538.25 |
| AMERISERV FINANCIAL, INC.  | 1  | \$153,923.36   |
| AMKFINANCIALCORPORATION  | 1  | \$417,000.00   |
| ANDERSONFINANCIALGROUPINCTHE   | 1  | \$272,000.00   |
| APEX HOME LOANS, INC.  | 2  | \$789,652.80   |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                  | 1  | \$406,000.00   |
| ARIZONA FEDERAL CREDIT UNION   | 6  | \$827,682.00   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1  | \$235,509.57   |
| ASCENT FINANCIAL SERVICES, LLC   | 1  | \$141,802.00   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$175,447.46   |
| ASSOCIATED MORTGAGE BANKERS  | 2  | \$708,484.53   |
| ASSURANCE FINANCIAL GROUP, LLC   | 4  | \$950,572.95   |
| ASSURED MORTGAGE INC   | 2  | \$516,450.35   |
| ASSURED MORTGAGE, INC.   | 1  | \$411,377.21   |
| AT & T FAMILY FEDERAL CREDIT UNION   | 3  | \$593,568.19   |
| ATHOMEMORTGAGECORP   | 1  | \$319,999.84   |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$225,800.00   |
| ATLANTIC FINANCIAL, INC.   | 1  | \$311,142.13   |
| ATLANTIC HOME LOANS, INC   | 1  | \$319,064.62   |
| ATLANTIC HOME LOANS, INC.  | 4  | \$1,130,480.61 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 3  | \$939,298.10   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1  | \$272,190.93   |
| AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$89,588.36    |
| AVENUE MORTGAGE CORPORATION  | 1  | \$110,289.06   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$351,953.84   |
| BANCO POPULAR NORTH AMERICA  | 1  | \$85,310.00    |
| BANK OF AMERICA, N.A.  | 34 | \$7,809,008.66 |
| BANK OF NORTH CAROLINA   | 2  | \$425,176.77   |
| BANK OF RUSTON A CORPORATION   | 1  | \$92,000.00    |



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| BANK OF SOUTH CAROLINA  | 1  | \$231,020.65   |
| BANK OF THE PACIFIC   | 1  | \$376,612.33   |
| BANKERS TRUST COMPANY   | 2  | \$389,000.75   |
| BANKOFBRIDGERNA   | 1  | \$182,200.00   |
| BANKWESTINC   | 3  | \$763,272.45   |
| BAYVIEWRESIDENTIALBROKERAGE   | 1  | \$417,000.00   |
| BELCO COMMUNITY CREDIT UNION  | 1  | \$62,220.11    |
| BENCHMARK COMMUNITY BANK  | 1  | \$259,229.46   |
| BERKSHIRE BANK  | 3  | \$961,182.16   |
| BEXIL AMERICAN MORTGAGE INC.  | 2  | \$591,520.46   |
| BLUFI LENDING CORPORATION   | 1  | \$268,224.49   |
| BNC NATIONAL BANK   | 2  | \$736,197.65   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                           | 1  | \$377,117.80   |
| BOFI FEDERAL BANK   | 2  | \$533,811.98   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$216,000.00   |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1  | \$409,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORGAGE HOME LOANS, LLC                    | 1  | \$130,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                   | 3  | \$723,458.24   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                  | 2  | \$476,725.30   |
| BRADFORD NATIONAL BANK  | 1  | \$200,000.00   |
| BRANCH BANKING AND TRUST COMPANY  | 30 | \$5,803,884.23 |
| BRAND MORTGAGE GROUP LLC  | 1  | \$406,292.33   |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$271,193.90   |
| BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$169,000.00   |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION            | 1  | \$167,200.00   |
| CA LENDING, INC.  | 1  | \$410,795.69   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1  | \$392,687.53   |
| CABRILLO CREDIT UNION   | 1  | \$295,134.77   |
| CALABASAS FUNDING DBA CFC MTG \   | 1  | \$317,269.14   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                       | 1  | \$226,327.26   |
| CAPE BANK   | 1  | \$324,036.82   |
| CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$307,087.21   |
| CAPITAL CENTER, L.L.C.  | 2  | \$384,000.00   |
| CAPITAL CITY BANK   | 2  | \$370,124.90   |
| CAPITAL MARK BANK AND TRUST   | 1  | \$138,672.02   |
| CAPSTAR LENDING LLC   | 2  | \$524,860.02   |
| CARTUS HOME LOANS   | 6  | \$1,864,210.00 |
| CENDERA FUNDING INC.  | 1  | \$240,000.00   |
| CENDERA FUNDING INC., A TEXAS CORPORATION                                   | 2  | \$496,279.70   |
| CENLA FEDERAL CREDIT UNION  | 1  | \$160,024.34   |

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| CENTENNIAL HOME MORTGAGE LLC  | 1  | \$126,585.00   |
| CENTURY 21 MORTGAGE   | 2  | \$396,988.04   |
| CHAMPION CREDIT UNION   | 1  | \$232,817.46   |
| CHATEAUMORTGAGEOFLOUISIANAINC                                       | 1  | \$107,999.97   |
| CITIBANK,N.A.   | 1  | \$408,000.00   |
| CITIZENS BANK   | 1  | \$82,016.54    |
| CITIZENS BANK & TRUST   | 1  | \$242,259.83   |
| CITIZENS COMMUNITY BANK   | 1  | \$228,321.33   |
| CITY BANK MORTGAGE  | 2  | \$548,307.60   |
| CITY FIRST MORTGAGE SERVICES  | 1  | \$396,664.12   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1  | \$309,819.00   |
| CLEARPOINT FUNDING INC.   | 2  | \$487,981.57   |
| CMCF, INC.  | 1  | \$247,374.83   |
| CNB MORTGAGE COMPANY  | 1  | \$234,618.38   |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                 | 1  | \$384,856.04   |
| COLDWELL BANKER HOME LOANS  | 8  | \$1,065,175.47 |
| COLDWELL BANKER MORTGAGE  | 3  | \$373,178.60   |
| COLE TAYLOR BANK  | 16 | \$4,212,071.31 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 30 | \$6,872,754.33 |
| COLONIAL SAVINGS, F.A.  | 2  | \$287,292.22   |
| COMERICA BANK   | 4  | \$614,552.21   |
| COMMERCE BANK   | 3  | \$481,152.00   |
| COMMUNITY BANK OF MISSISSIPPI                                       | 1  | \$227,822.81   |
| COMMUNITY BANK OWATONNA   | 1  | \$190,000.00   |
| COMMUNITY MORTGAGE GROUP, INC.                                      | 1  | \$370,000.00   |
| COMPASS BANK  | 4  | \$905,408.74   |
| COMPASS MORTGAGE, INC   | 1  | \$360,000.00   |
| CORNERSTONE HOME LENDING  | 1  | \$362,622.13   |
| CORNERSTONE MORTGAGE COMPANY  | 7  | \$1,700,479.92 |
| CORP. INVESTORS MTG GROUP INC.                                      | 1  | \$397,086.79   |
| COUNTYBANK  | 2  | \$731,208.37   |
| COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1  | \$201,409.54   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1  | \$390,854.16   |
| CREDIT UNION OF TEXAS   | 2  | \$230,845.01   |
| CRESCENT STATE BANK   | 2  | \$586,080.63   |
| CRESTMARK MORTGAGE COMPANY, LTD                                     | 1  | \$235,300.59   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                      | 3  | \$620,000.00   |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY | 1  | \$274,173.74   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 5  | \$765,610.84   |
| CYPRESS BANK, SSB   | 1  | \$132,571.34   |
| CYPRUS FEDERAL CREDIT UNION   | 1  | \$146,564.34   |
| D.L. EVANS BANK   | 1  | \$207,776.43   |

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|  | DACOTAH BANK  | 1 | \$115,668.83   |
|  | DALLAS FEDERAL CREDIT UNION   | 1 | \$64,810.00    |
|  | DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO        | 1 | \$385,665.40   |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.      | 4 | \$1,048,141.17 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIBILITY CO        | 1 | \$342,980.25   |
|  | DELAWAREFINANCIALCAPITALCORPORATION                                 | 1 | \$156,000.00   |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$303,099.05   |
|  | DIAMOND CREDIT UNION  | 1 | \$109,678.47   |
|  | DIRECTORS MORTGAGE INC.   | 1 | \$220,682.38   |
|  | DISCOVER HOME LOANS, INC  | 1 | \$234,802.06   |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$229,336.92   |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                    | 2 | \$617,456.36   |
|  | DISCOVER HOME LOANS, INC.,  | 2 | \$495,845.27   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 8 | \$2,010,607.41 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                    | 1 | \$186,460.90   |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$313,000.00   |
|  | DUKECITYHOMELOANSLLC  | 1 | \$215,070.00   |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                          | 1 | \$162,000.00   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$140,200.00   |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$256,489.56   |
|  | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION          | 1 | \$104,500.00   |
|  | EDWARD JONES MORTGAGE, LLC  | 2 | \$264,150.00   |
|  | ELI LILLY FEDERAL CREDIT UNION                                      | 2 | \$324,414.77   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1 | \$232,000.00   |
|  | ERA MORTGAGE  | 1 | \$140,000.00   |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                          | 2 | \$218,559.26   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 2 | \$406,000.00   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.   | 1 | \$273,543.00   |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$208,096.45   |
|  | F AND B ACQUISITION GROUP, LLC                                      | 1 | \$415,764.16   |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$321,000.00   |
|  | FAIRFIELD COUNTY BANK   | 1 | \$385,000.00   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 8 | \$2,214,450.75 |
|  | FARMERS BANK AND TRUST  | 1 | \$135,600.00   |
|  | FARMERS NATIONAL BANK OF CANFIELD                                   | 1 | \$158,000.00   |
|  | FBC MORTGAGE LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$265,411.08   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED                   | 1 | \$162,516.93   |

| LIABILITY COMPANY  |    |  |                |
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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 2  |  | \$691,866.48   |
| FEARON FINANCIAL, LLC  | 11 |  | \$3,013,986.83 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2  |  | \$627,639.91   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                                  | 1  |  | \$293,627.21   |
| FIBRE FEDERAL CREDIT UNION   | 2  |  | \$328,003.54   |
| FIRST BANK   | 1  |  | \$217,834.45   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 5  |  | \$846,690.37   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                      | 8  |  | \$1,658,136.64 |
| FIRST CAPITAL BANK OF KY   | 1  |  | \$158,734.65   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                 | 2  |  | \$645,500.00   |
| FIRST CENTURY BANK, N.A.   | 2  |  | \$564,323.04   |
| FIRST CHOICE LOAN SERVICES, INC  | 1  |  | \$179,473.85   |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1  |  | \$405,000.00   |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                             | 1  |  | \$270,000.00   |
| FIRST COMMAND BANK   | 1  |  | \$396,238.37   |
| FIRST COMMUNITY BANK (SC)  | 1  |  | \$99,703.63    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 3  |  | \$922,697.93   |
| FIRST HOPE MORTGAGES INC   | 2  |  | \$512,864.39   |
| FIRST HOPE MORTGAGES INC.,A CORPORATION  | 1  |  | \$240,602.63   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  |  | \$328,550.07   |
| FIRST INTERNET BANK OF INDIANA   | 1  |  | \$299,098.62   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                            | 2  |  | \$463,923.91   |
| FIRST LIBERTY FINANCIAL GROUP LLC  | 1  |  | \$164,588.29   |
| FIRST NATIONAL BANK  | 1  |  | \$248,804.47   |
| FIRST NATIONAL BANK OF PULASKI   | 1  |  | \$358,857.36   |
| FIRST NATIONAL BANK-JONESBORO  | 1  |  | \$127,620.66   |
| FIRST NORTHERN BANK OF WYOMING   | 1  |  | \$265,189.77   |
| FIRST PRIORITY FINANCIAL INC.  | 1  |  | \$220,000.00   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3  |  | \$870,853.62   |
| FIRST SECURITY BANK  | 1  |  | \$91,000.00    |
| FIRST SECURITY BANK OF OWENSBORO   | 1  |  | \$199,807.01   |
| FIRST SECURITY TRUST BANK  | 1  |  | \$195,630.72   |
| FIRST STATE BANK OF ST CHARLES MO  | 1  |  | \$191,024.32   |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1  |  | \$201,309.83   |
| FIRSTFINANCIALSERVICESINC  | 4  |  | \$1,221,822.62 |
| FISHER FINANCIAL GROUP, INC.   | 1  |  | \$413,271.57   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 3  |  | \$471,025.66   |
| FLORIDAL CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  |  | \$216,000.00   |
| FOX MORTGAGE, INC  | 1  |  | \$171,000.00   |
|  | 1  |  | \$387,050.00   |

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| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION             |    |                 |
| FREEDOM MORTGAGE CORPORATION                                       | 1  | \$492,000.00    |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION                   | 1  | \$374,500.00    |
| GARDNER FINANCIAL SERVICES, LTD.                                   | 1  | \$271,215.84    |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$446,000.00    |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$195,850.00    |
| GERSHMAN INVESTMENT CORP   | 1  | \$265,347.27    |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  | 1  | \$298,202.31    |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                          | 1  | \$160,000.00    |
| GIANTREALTYINCORPORATED  | 2  | \$626,000.00    |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$158,000.00    |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1  | \$401,822.00    |
| GOOGAININC   | 4  | \$1,338,691.06  |
| GREAT LAKES HOME MORTGAGE, INC                                     | 1  | \$286,161.08    |
| GREATER TEXAS FEDERAL CREDIT UNION                                 | 1  | \$101,847.07    |
| GSF MORTGAGE CORPORATION   | 1  | \$240,000.00    |
| GUARANTEED RATE, INC   | 1  | \$294,125.73    |
| GUARANTEED RATE, INC.  | 67 | \$17,902,479.34 |
| GUARANTEED RATE, INC.,   | 1  | \$353,947.92    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 16 | \$5,001,080.39  |
| GUARANTY MORTGAGE SERVICES   | 1  | \$124,665.85    |
| GULF COAST BANK AND TRUST COMPANY                                  | 1  | \$215,359.86    |
| HALLMARK HOME MORTGAGE LLC   | 1  | \$269,221.61    |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$221,659.13    |
| HANCOCK BANK   | 1  | \$56,831.07     |
| HARBOR LENDING, LLC  | 1  | \$304,108.46    |
| HARBOR NATIONAL BANK   | 2  | \$570,344.63    |
| HAWAIIUSA FEDERAL CREDIT UNION                                     | 1  | \$193,842.62    |
| HEALTH ASSOCIATES FEDERAL CREDIT UNION                             | 1  | \$225,357.88    |
| HEARTLAND BANK   | 1  | \$357,936.06    |
| HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1  | \$147,034.14    |
| HOME FEDERAL BANK OF TENNESSE                                      | 1  | \$149,543.10    |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$187,435.13    |
| HOME SAVINGS & TRUST MORTGAGE                                      | 1  | \$417,000.00    |
| HOME TOWN FEDERAL CREDIT UNION                                     | 1  | \$169,509.90    |
| HOMEGRUST BANK, A FEDERAL SAVINGS BANK.                            | 1  | \$100,000.00    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2  | \$494,000.00    |
| HOMEPRMISECORPORATION  | 1  | \$415,747.09    |
| HOMESERVICES LENDING, LLC  | 1  | \$400,000.00    |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3  | \$780,288.95    |

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| HOMESTAR MTG DBA HS MTG INC.                                    | 1   | \$155,086.72    |
| HOMESTEAD FUNDING CORP  | 1   | \$287,331.25    |
| HOMESTEAD FUNDING CORP.   | 3   | \$793,642.57    |
| HOMETRUST BANK  | 1   | \$94,406.54     |
| HOWARD BANK   | 1   | \$373,894.74    |
| HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION | 1   | \$263,716.12    |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION     | 1   | \$175,478.41    |
| HSBC BANK USA, N.A.   | 3   | \$550,561.33    |
| IAA CREDIT UNION  | 1   | \$104,693.08    |
| IBERIABANK MORTGAGE COMPANY                                     | 1   | \$250,000.00    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 2   | \$408,179.37    |
| IDEAL HOME LOANS, LLC   | 1   | \$221,495.64    |
| IMORTGAGE.COM, INC.   | 2   | \$801,024.99    |
| INDEPENDENT MORTGAGE ASSOCIATION                                | 1   | \$270,385.61    |
| INDIANA MEMBERS CREDIT UNION                                    | 1   | \$282,161.30    |
| INLAND HOME MORTGAGE COMPANY, LLC                               | 2   | \$556,257.29    |
| INLANTA MORTGAGE INC  | 1   | \$235,409.86    |
| INLANTA MORTGAGE INC FKA FIRST CHOI                             | 1   | \$253,257.55    |
| INLANTA MORTGAGE, INC.  | 2   | \$634,596.86    |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$280,000.00    |
| INTEGRITY FIRST FINANCIAL GRP                                   | 1   | \$240,285.77    |
| INTERBANK MORTGAGE COMPANY                                      | 133 | \$34,679,599.96 |
| INTERLINC MORTGAGE SERVICES, LLC                                | 1   | \$334,990.46    |
| INTRUST BANK, N.A.  | 1   | \$167,002.87    |
| INTRUST BANK. N.A.  | 3   | \$554,190.81    |
| IOWA COMMUNITY CREDIT UNION                                     | 1   | \$73,387.82     |
| IQ CREDIT UNION   | 1   | \$178,747.38    |
| JMAC LENDING INC  | 3   | \$773,759.09    |
| JMAC LENDING, INCORPORATED                                      | 3   | \$1,139,800.00  |
| JPMORGAN CHASE BANK, N.A.                                       | 193 | \$48,285,612.32 |
| KANSAS STATE BANK OF MANHATTAN                                  | 1   | \$308,071.58    |
| KELLY COMMUNITY FEDERAL CREDIT UNION                            | 1   | \$182,472.42    |
| KEY MORTGAGE SERVICES INC                                       | 1   | \$270,318.43    |
| KEYBANK NATIONAL ASSOCIATION                                    | 12  | \$1,965,379.82  |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION                            | 1   | \$196,500.00    |
| KWIK MORTGAGE CORPORATION                                       | 1   | \$292,000.00    |
| LEGACY GROUP LENDING, INC.                                      | 1   | \$254,254.62    |
| LENDINGSOLUTIONSINC   | 1   | \$325,093.07    |
| LIBERTY BANK, DBA LIBERTY MTG                                   | 1   | \$130,144.88    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 4   | \$850,593.75    |
| LOAN SIMPLE, INC.   | 1   | \$299,110.91    |
| LOUISIANA FEDERAL CREDIT UNION                                  | 1   | \$232,318.92    |

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| LUXURY MORTGAGE CORP, A CORPORATION                                   | 1 | \$363,918.28   |
| LUXURY MORTGAGE CORP.   | 1 | \$285,000.00   |
| M&T BANK  | 5 | \$1,345,097.95 |
| MARYLANDMORTGAGECENTERINC   | 1 | \$362,000.00   |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                         | 1 | \$218,712.03   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1 | \$391,000.00   |
| MCJAB, INC. DBA FIRST CALIF   | 1 | \$256,248.77   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3 | \$877,442.19   |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION. | 1 | \$285,296.58   |
| MEETINGHOUSE BANK   | 2 | \$567,812.22   |
| MEGA CAPITAL FUNDING INC.   | 2 | \$593,236.64   |
| MEGASTAR FINANCIAL CORP   | 1 | \$259,428.87   |
| MEGASTAR FINANCIAL CORP.  | 1 | \$415,764.16   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 7 | \$1,825,277.08 |
| MEMBERS 1ST FEDERAL CREDIT CU   | 1 | \$73,367.94    |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                                 | 1 | \$71,075.34    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                     | 1 | \$328,024.97   |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                            | 3 | \$368,429.43   |
| METROPOLITAN NATIONAL BANK  | 1 | \$234,792.14   |
| MIDCOUNTRY BANK   | 1 | \$238,594.95   |
| MIDDLEBURG MORTGAGE   | 1 | \$222,778.62   |
| MIDTOWN BANK AND TRUST CO   | 1 | \$223,682.77   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 2 | \$643,357.89   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$197,962.64   |
| MLD MORTGAGE INC.   | 2 | \$474,807.78   |
| MONARCH BANK  | 4 | \$1,148,359.86 |
| MONARCH BANKDBA MONARCH MTG   | 4 | \$1,347,347.56 |
| MONROE BANK AND TRUST   | 1 | \$240,000.00   |
| MONTGOMERY BANK, NATIONAL ASSOCIATION                                 | 1 | \$401,000.00   |
| MORTGAGE 1 INCORPORATED   | 1 | \$177,486.84   |
| MORTGAGE AMERICA, INC.  | 3 | \$567,064.87   |
| MORTGAGE CAPITAL ASSOCIATES   | 1 | \$374,752.63   |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                     | 1 | \$314,000.00   |
| MORTGAGE CAPITAL PARTNERS, INC.                                       | 1 | \$327,027.93   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 1 | \$148,763.88   |
| MORTGAGE FINANCIAL, INC.  | 1 | \$275,204.31   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                 | 1 | \$271,204.92   |
| MORTGAGE INVESTORS GROUP  | 4 | \$798,825.89   |
| MORTGAGE INVESTORS GROUP.   | 1 | \$267,000.00   |
| MORTGAGE MASTER SERVICE CORPORATION                                   | 1 | \$210,374.68   |
| MORTGAGE MASTER, INC  | 2 | \$551,181.54   |

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| MORTGAGE MASTER, INC.  | 13 | \$3,523,206.58 |
| MORTGAGE NETWORK, INC.   | 1  | \$343,778.14   |
| MORTGAGE PRO'S, INC  | 1  | \$176,300.00   |
| MORTGAGE PROS, INC   | 1  | \$89,736.93    |
| MORTGAGE SERVICES III, LLC   | 1  | \$268,000.00   |
| MOUNTAIN WEST BANK, NA   | 1  | \$146,234.62   |
| MSA MORTGAGE LLC   | 2  | \$663,211.99   |
| NECHES FEDERAL CREDIT UNION  | 1  | \$175,458.33   |
| NETWORK FUNDING LP   | 1  | \$383,843.23   |
| NETWORK FUNDING, LP.   | 1  | \$238,594.95   |
| NEW AMERICAN MORTGAGE  | 1  | \$350,472.54   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$230,823.31   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                 | 1  | \$262,220.57   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT                 | 1  | \$140,000.00   |
| NFM INC.   | 1  | \$292,630.18   |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1  | \$272,500.00   |
| NJ LENDERS CORP  | 1  | \$391,851.24   |
| NJ LENDERS CORP.   | 2  | \$478,245.86   |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 2  | \$441,613.71   |
| NORTH COUNTRY FEDERAL CREDIT UNION                                 | 1  | \$177,472.47   |
| NORTH COUNTY CREDIT UNION  | 2  | \$390,196.57   |
| NORTH ISLAND CREDIT UNION  | 1  | \$271,379.68   |
| NORTHERN BANK AND TRUST COMPANY                                    | 1  | \$183,916.94   |
| NORTHERN STATES FUNDING GROUP, INC                                 | 1  | \$231,107.00   |
| NORTHPOINTMORTGAGEINC  | 1  | \$299,018.23   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$250,504.31   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$126,300.00   |
| NOVATION CREDIT UNION  | 2  | \$507,500.00   |
| NTFN, INC.   | 1  | \$251,502.42   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 3  | \$754,048.81   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1  | \$169,000.00   |
| OAK MORTGAGE COMPANY, LLC  | 1  | \$249,259.09   |
| OBRIENMORTGAGESERVICES   | 1  | \$383,000.00   |
| OCCAPITALREALTYINC   | 1  | \$199,000.00   |
| OCEANBANK  | 1  | \$148,552.31   |
| OCEANMORTGAGECORP  | 1  | \$417,000.00   |
| OMEGA FINANCIAL SERVICES, INC.                                     | 2  | \$405,755.47   |
| OPTIMUMFIRSTINC  | 4  | \$1,436,628.53 |
| PACIFIC SERVICE CREDIT UNION                                       | 1  | \$290,000.00   |
| PACIFIC BAY LENDING GROUP  | 1  | \$372,774.27   |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                       | 1  | \$268,213.69   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$418,300.00   |



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| PATRIOT BANK MORTGAGE INC  | 1  | \$138,500.00   |
| PATRIOT COMMUNITY BANK   | 6  | \$1,753,237.91 |
| PEAPACK-GLADSTONE BANK   | 1  | \$370,711.10   |
| PEARSON HOMES  | 1  | \$203,000.00   |
| PENN STATE FEDERAL CREDIT UNION  | 1  | \$228,339.81   |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1  | \$297,350.00   |
| PENNYMAC LOAN SERVICES, LLC  | 1  | \$264,550.00   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$216,903.27   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$221,097.99   |
| PERL MORTGAGE, INC   | 3  | \$734,300.00   |
| PERL MORTGAGE, INC,  | 1  | \$318,721.97   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,600,149.40 |
| PHH HOME LOANS, LLC  | 3  | \$903,600.81   |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                       | 3  | \$790,319.00   |
| PHH MORTGAGE CORPORATION   | 12 | \$2,643,587.51 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1  | \$310,277.72   |
| PHILADELPHIA MORTGAGE ADVISORS, INC.,  | 1  | \$255,241.31   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$335,004.22   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$120,000.00   |
| PINNACLE BANK-TORRINGTON   | 1  | \$59,634.02    |
| PINNACLE MORTGAGE GROUP INC  | 1  | \$406,026.07   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 2  | \$685,999.81   |
| PINNACLE MORTGAGE INC  | 1  | \$334,999.81   |
| PINNACLE NATIONAL BANK   | 1  | \$193,841.81   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$164,517.69   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2  | \$479,834.09   |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 1  | \$265,000.00   |
| POLI MORTGAGE GROUP INC.   | 2  | \$778,838.26   |
| POLI MORTGAGE GROUP, INC.  | 4  | \$1,406,821.25 |
| PORTAGE COMMUNITY BANK   | 1  | \$255,000.00   |
| PREFERRED MORTGAGE GROUP, INC  | 2  | \$578,107.74   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1  | \$112,504.00   |
| PREMIER BANK   | 1  | \$223,326.97   |
| PREMIER BANK, A CORPORATION  | 1  | \$103,189.02   |
| PRESIDENTIAL BANK, FSB   | 1  | \$415,764.17   |
| PRESTIGE MORTGAGE LENDING LLC  | 1  | \$108,601.57   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 8  | \$1,789,460.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 3  | \$777,205.26   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.                           | 1  | \$393,600.00   |

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|  | PUBLIC EMPLOYEES CREDIT UNION  | 1  | \$179,865.36    |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$209,377.64    |
|  | QUAD CITY BANK & TRUST COMPANY   | 1  | \$113,200.00    |
|  | QUICKEN LOANS INC.   | 80 | \$21,910,377.07 |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$377,000.00    |
|  | RADIUS FINANCIAL GROUP INC.  | 1  | \$363,627.82    |
|  | RADIUS FINANCIAL GROUP, INC.   | 1  | \$223,934.37    |
|  | RBS CITIZENS, NA   | 20 | \$4,119,958.22  |
|  | RED RIVER BANK, A CORPORATION  | 1  | \$85,482.55     |
|  | REGENCY MORTGAGE CORPORATION   | 2  | \$632,435.94    |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                      | 1  | \$316,956.62    |
|  | RELIANCE FIRST CAPITAL LLC,  | 1  | \$230,574.03    |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                | 3  | \$646,602.27    |
|  | RELIANCE FIRST CAPITAL, LLC.   | 1  | \$201,501.05    |
|  | RELIANT MORTGAGE COMPANY LLC   | 2  | \$337,679.11    |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$506,516.11    |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1  | \$188,350.00    |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1  | \$268,800.00    |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                        | 1  | \$162,493.25    |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1  | \$415,764.17    |
|  | RESIDENTIAL MORTGAGE FUNDING   | 1  | \$414,524.98    |
|  | RESOURCE FINANCIAL SERVICES  | 1  | \$339,003.66    |
|  | RIGHTTRACFINANCIALGROUPINC   | 1  | \$212,000.00    |
|  | RJCAPITALGROUPLLC  | 1  | \$323,026.51    |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 5  | \$1,432,606.15  |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$182,698.00    |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1  | \$389,857.08    |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 3  | \$1,145,661.82  |
|  | RUOFF MORTGAGE COMPANY INC   | 1  | \$354,332.17    |
|  | RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION           | 1  | \$318,553.12    |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1  | \$366,000.00    |
|  | SAIL MORTGAGE CORP   | 1  | \$199,423.41    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$242,279.83    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIABILITY COMPANY          | 1  | \$188,772.90    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC,                                      | 1  | \$286,290.65    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,432,668.81  |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                    | 1  | \$204,384.05    |
|  | SANDIA AREA FEDERAL CREDIT UNION                                       | 1  | \$118,353.03    |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                 | 1  | \$311,088.00    |

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| SCBT   | 2  | \$444,337.37    |
| SCOTT AND WHITE EMPLOYEES CREDIT UNION                                 | 1  | \$253,099.68    |
| SCOTT CREDIT UNION   | 1  | \$117,706.85    |
| SECURITYPLUS FEDERAL CREDIT UNION                                      | 1  | \$258,456.83    |
| SELECTFINANCIALMORTGAGE  | 1  | \$250,000.00    |
| SERVICE CREDIT UNION   | 1  | \$164,270.11    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 1  | \$179,000.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION        | 2  | \$378,200.00    |
| SIGNATURE MORTGAGE CORPORATION   | 1  | \$248,000.00    |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1  | \$265,455.00    |
| SILVERTON MORTGAGE SPECIALISTS, INC.                                   | 1  | \$346,996.74    |
| SIMMONS FIRST BANK OF SEARCY   | 1  | \$114,000.00    |
| SIMONICH CORPORATION   | 1  | \$344,005.39    |
| SOUTHERN COMMUNITY B&T-NC  | 1  | \$216,224.15    |
| SOUTHERN TRUST MORTGAGE  | 1  | \$270,407.60    |
| STARFINANCIAL  | 1  | \$155,823.40    |
| STARION FINANCIAL  | 1  | \$216,365.69    |
| STATE FARM BANK, F.S.B.  | 3  | \$471,166.77    |
| STERLING NATIONAL BANK   | 1  | \$264,214.64    |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                          | 1  | \$209,369.04    |
| STONEGATE MORTGAGE CORPORATION   | 4  | \$867,800.00    |
| SUMMIT FUNDING, INC., A CORPORATION                                    | 2  | \$480,125.52    |
| SUMMIT FUNDING, INC., A CORPORATION.                                   | 1  | \$415,764.17    |
| SUMMIT MORTGAGE BANKERS, INC   | 1  | \$308,160.06    |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$212,858.52    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2  | \$481,564.49    |
| SUMMIT MORTGAGE, INC.  | 1  | \$159,063.30    |
| SUNMARK FEDERAL CREDIT UNION   | 4  | \$738,500.00    |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1  | \$78,000.00     |
| SUNTRUST MORTGAGE, INC.  | 56 | \$13,250,249.00 |
| SUPERRATEINC   | 1  | \$255,000.00    |
| SYNOVUS MORTGAGE CORP.   | 2  | \$657,069.82    |
| TEXANS CREDIT UNION  | 1  | \$225,315.73    |
| THE ANDERSON FINANCIAL GROUP, INC                                      | 1  | \$251,419.42    |
| THE BUSINESS BANK  | 2  | \$441,407.19    |
| THE BUSINESS BANK BDA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$280,752.00    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 1  | \$260,811.75    |
| THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1  | \$237,000.00    |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$402,000.00    |

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| THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$225,326.64   |
| THE COUNTY BANK  | 2 | \$380,384.85   |
| THE EQUITABLE BANK, SSB  | 1 | \$203,985.26   |
| THE EQUITABLE MORTGAGE CORPORATION   | 4 | \$1,315,819.71 |
| THE FEDERAL SAVINGS BANK   | 1 | \$400,824.93   |
| THELOANSTORY   | 1 | \$305,000.00   |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$177,479.70   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                       | 1 | \$415,781.08   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                      | 1 | \$280,500.00   |
| TRADITION MORTGAGE   | 1 | \$404,082.24   |
| TRANSWEST CREDIT UNION   | 1 | \$258,346.22   |
| TRIDENT MORTGAGE COMPANY LP  | 3 | \$779,674.74   |
| TRUESTARMORTGAGE   | 1 | \$190,481.95   |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                         | 1 | \$93,600.00    |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                      | 1 | \$135,850.00   |
| TRUSTMARK NATIONAL BANK  | 3 | \$758,792.48   |
| TRUSTWORTHYMORTGAGECORPORATION   | 1 | \$417,000.00   |
| TULANE/LOYOLA FEDERAL CREDIT UNION   | 1 | \$151,655.40   |
| U.P. CATHOLIC CREDIT UNION   | 1 | \$160,000.00   |
| UBS AG, TAMPA BRANCH   | 3 | \$787,824.00   |
| UMB BANK, N.A.   | 2 | \$151,393.12   |
| UNIFIRST MORTGAGE CORPORATION  | 1 | \$168,499.15   |
| UNION BANK AND TRUST   | 1 | \$187,893.53   |
| UNION MORTGAGE GROUP, INC  | 1 | \$222,538.51   |
| UNION MORTGAGE GROUP, INC.   | 2 | \$625,422.99   |
| UNION NATIONAL MORTGAGE CO.  | 1 | \$252,239.83   |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$100,000.00   |
| UNITED HOME LOANS INC  | 1 | \$181,453.17   |
| UNITED HOME LOANS, INC.  | 1 | \$365,247.47   |
| UNITED SAVINGS BANK  | 1 | \$308,071.58   |
| UNITY ONE CREDIT UNION   | 1 | \$112,474.81   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1 | \$171,900.00   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1 | \$293,175.00   |
| UNIVERSAL LENDING CORPORATION  | 2 | \$378,500.00   |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                      | 2 | \$580,322.13   |
| UNIWYO FCU   | 1 | \$181,667.42   |
| US CAPITAL GROUP OF LOUISIANA, LLC   | 1 | \$254,233.83   |
| USADIRECTMORTGAGEINC   | 1 | \$417,000.00   |
| USE CREDIT UNION   | 1 | \$171,116.04   |
| USWIDEFINANCIALLLC   | 2 | \$634,700.93   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$425,178.37   |

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|              | V.I.P. MORTGAGE, INC  | 1            | \$183,170.40            |
|              | VECTRA BANK COLORADO NA   | 1            | \$222,348.16            |
|              | VECTRA BANK COLORADO, NA  | 1            | \$227,333.54            |
|              | VENSTARINVESTMENTSINC   | 1            | \$373,000.00            |
|              | VERIDIAN CREDIT UNION   | 1            | \$119,000.00            |
|              | VERITAS FUNDING LLC   | 2            | \$585,250.00            |
|              | VERITAS FUNDING, LLC  | 1            | \$289,128.67            |
|              | VIP MORTGAGE INC  | 1            | \$318,067.54            |
|              | WATER AND POWER COMMUNITY CREDIT UNION  | 1            | \$223,345.23            |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$247,285.03            |
|              | WELLESLEY BANK  | 2            | \$519,029.69            |
|              | WELLS FARGO BANK, N.A.  | 63           | \$15,193,909.60         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1            | \$161,000.00            |
|              | WEST TOWN SAVINGS BANK  | 1            | \$303,139.73            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1            | \$231,000.00            |
|              | WESTSTAR MORTGAGE, INC.   | 4            | \$974,634.63            |
|              | WHIDBEY ISLAND BANK   | 3            | \$1,106,949.17          |
|              | WHIDBEY ISLAND BANK.  | 1            | \$396,852.59            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$223,136.74            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                  | 1            | \$400,640.68            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.                       | 1            | \$329,022.00            |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2            | \$632,770.49            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$393,829.37            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$197,600.00            |
|              | WYHY FEDERAL CREDIT UNION   | 1            | \$124,539.92            |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 2            | \$792,643.92            |
|              | Unavailable   | 127          | \$34,140,182.37         |
| <b>Total</b> |   | <b>1,800</b> | <b>\$454,252,327.19</b> |
| 31418AQB7    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C  | 1            | \$529,183.97            |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$524,000.00            |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$3,290,699.38          |
|              | ACCESS NATIONAL MORTGAGE  | 6            | \$3,251,035.16          |
|              | ACCESS NATIONAL BANK  | 1            | \$521,178.49            |
|              | ADVANTAGE MORTGAGE  | 1            | \$544,142.29            |
|              | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165) | 1            | \$464,123.91            |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1            | \$469,292.11            |
|              | AKT AMERICAN CAPITAL, INC. A CA CORP  | 1            | \$575,482.20            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                      | 1            | \$431,023.32            |
|              | ALCOVA MORTGAGE LLC   | 1            | \$554,126.55            |

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| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$532,161.17    |
| ALLIANCE WEST MORTGAGE, INC.                                       | 1  | \$437,158.62    |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION             | 1  | \$479,244.59    |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1  | \$450,000.00    |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 1  | \$594,093.79    |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1  | \$565,269.65    |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1  | \$625,500.00    |
| AMERICAN INTERNET MORTGAGE INC.                                    | 1  | \$599,076.19    |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 2  | \$1,043,247.74  |
| AMERICAN PACIFIC MORTGAGE  | 1  | \$568,000.00    |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2  | \$1,088,269.76  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 20 | \$10,522,677.62 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$474,950.00    |
| AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATION     | 1  | \$618,046.94    |
| AMERICASH, A CALIFORNIA CORPORATION                                | 1  | \$625,500.00    |
| AMERIFIRST FINANCIAL INC   | 1  | \$623,200.00    |
| AMERIFIRST FINANCIAL, INC  | 1  | \$543,198.58    |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 16 | \$8,580,069.88  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1  | \$547,861.00    |
| APEX HOME LOANS, INC.  | 3  | \$1,434,846.05  |
| ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1  | \$624,578.51    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1  | \$527,000.00    |
| ASSENT INC.  | 1  | \$565,827.47    |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$1,018,463.73  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4  | \$2,439,800.00  |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                | 1  | \$444,000.00    |
| AXIA FINANCIAL, LLC  | 1  | \$431,806.81    |
| BANK OF AMERICA, N.A.  | 3  | \$1,701,210.05  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 41 | \$22,031,183.52 |
| BANKERS FUNDING COMPANY, LLC                                       | 1  | \$624,598.77    |
| BANKERS FUNDING GROUP INC  | 1  | \$539,150.15    |

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| BAY EQUITY LLC   | 1 | \$590,880.00   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 8 | \$4,275,624.92 |
| BERKSHIRE BANK   | 4 | \$1,851,517.01 |
| BEXIL AMERICAN MORTGAGE INC  | 1 | \$438,000.00   |
| BEXIL AMERICAN MORTGAGE INC, A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1 | \$547,000.00   |
| BEXIL AMERICAN MORTGAGE INC.   | 1 | \$486,527.70   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$1,090,000.00 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                               | 3 | \$1,497,810.54 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                             | 1 | \$625,500.00   |
| BM REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION                             | 1 | \$610,912.50   |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                       | 1 | \$623,654.05   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION                            | 2 | \$1,182,000.00 |
| BOCM.  | 1 | \$440,800.00   |
| BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$625,500.00   |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$473,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                         | 1 | \$608,339.13   |
| BRAND MORTGAGE GROUP LLC   | 1 | \$500,000.00   |
| BROADVIEW MORTGAGE CORPORATION   | 4 | \$2,074,523.38 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 2 | \$1,052,354.73 |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                                   | 1 | \$470,290.61   |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION.          | 1 | \$625,500.00   |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                       | 1 | \$625,500.00   |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPOARTION           | 1 | \$512,192.65   |
| CAPITAL CENTER, L.L.C.   | 1 | \$499,246.92   |
| CAPITAL CENTER, LLC  | 3 | \$1,309,312.49 |
| CAPSTONE DIRECT, INC   | 1 | \$566,000.00   |
| CAPSTONE DIRECT, INC.  | 1 | \$472,000.00   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                   | 1 | \$498,248.43   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                  | 1 | \$522,212.29   |
| CARDINAL FINANCIAL COMPANY LP  | 1 | \$528,000.00   |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2 | \$1,137,227.35 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$505,237.89   |

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|  | CARRINGTON MORTGAGE SERVICES LLC  | 1   | \$622,019.53    |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 3   | \$1,585,568.13  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3   | \$1,477,316.07  |
|  | CASHCALL INC.   | 20  | \$11,056,304.04 |
|  | CASHCALL, INC   | 135 | \$74,086,896.55 |
|  | CHL MORTGAGE  | 1   | \$546,480.00    |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY            | 1   | \$544,378.84    |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY       | 1   | \$602,930.04    |
|  | CLEARPOINT FUNDING INC.   | 1   | \$465,048.50    |
|  | CMG MORTGAGE INC.   | 49  | \$26,082,085.14 |
|  | COLDWELL BANKER HOME LOANS  | 1   | \$477,147.90    |
|  | COLE TAYLOR BANK  | 167 | \$90,217,681.75 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1   | \$432,347.84    |
|  | CONINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                     | 1   | \$624,058.66    |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                       | 1   | \$479,244.59    |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                     | 3   | \$1,401,000.00  |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                  | 2   | \$1,043,426.08  |
|  | CROSSLINE CAPITAL INC   | 1   | \$580,285.31    |
|  | CROSSLINE CAPITAL INC A CORPORATION                                     | 1   | \$505,603.04    |
|  | CROSSLINE CAPITAL INC.  | 1   | \$624,515.60    |
|  | CROSSLINE CAPITAL INC. , A CORPORATION                                  | 1   | \$532,500.00    |
|  | CROSSLINE CAPITAL INC., A CORPOATION.                                   | 1   | \$437,639.85    |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                   | 1   | \$491,075.47    |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1   | \$472,954.50    |
|  | CS FINANCIAL, INC., A CORPORATION                                       | 1   | \$437,500.00    |
|  | CSTONE MORTGAGE INC A CORPORATION                                       | 1   | \$442,347.37    |
|  | CUSTOMIZED MORTGAGE SOLUTIONS   | 1   | \$491,225.70    |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION           | 1   | \$473,301.71    |
|  | DE CAPITAL MORTGAGE, LLC  | 1   | \$622,726.60    |
|  | DHI MORTGAGE COMPANY LTD  | 2   | \$1,079,594.02  |
|  | DHI MORTGAGE COMPANY LTD LP   | 1   | \$624,016.39    |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1   | \$479,212.63    |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 3   | \$1,610,339.71  |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO                       | 1   | \$443,260.00    |
|  | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM                      | 1   | \$606,564.65    |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                              | 1   | \$589,091.59    |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS                          | 1   | \$463,000.00    |



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|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 1  | \$600,000.00    |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1  | \$520,000.00    |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$1,038,107.67  |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3  | \$1,582,884.34  |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITYCOMPANY                          | 1  | \$423,361.39    |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$454,314.70    |
|  | E MORTGAGE MANAGMENET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1  | \$625,500.00    |
|  | E MORTGAGE MANGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$490,759.73    |
|  | EDWARD JONES MORTGAGE, LLC  | 1  | \$520,207.02    |
|  | EVERETT CO-OPERATIVE BANK   | 1  | \$436,312.25    |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5  | \$2,502,568.28  |
|  | FFSI, INC., A CORPORATION   | 1  | \$625,500.00    |
|  | FIFTH THIRD MORTGAGE COMPANY  | 41 | \$21,413,531.90 |
|  | FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                                | 1  | \$436,000.00    |
|  | FIRST ALLIED HOME MORTGAGE, LLC   | 2  | \$1,026,283.97  |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1  | \$559,118.68    |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                                  | 1  | \$548,940.78    |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C                                | 2  | \$1,034,342.50  |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$433,100.00    |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMTED LIABILITY COMPANY.                         | 1  | \$550,000.00    |
|  | FIRST HOPE MORTGAGES INC A CORPORATION  | 1  | \$615,092.51    |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                          | 1  | \$491,258.97    |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1  | \$451,500.00    |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$624,515.61    |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$523,000.00    |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 6  | \$3,448,914.67  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION                        | 1  | \$530,000.00    |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 14 | \$7,090,983.59  |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 2  | \$1,115,800.00  |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORORATION                                  | 1  | \$437,404.62    |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 2  | \$915,000.00    |
|  |   | 1  | \$590,129.34    |

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|  | FIRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           |    |                |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION       | 1  | \$451,000.00   |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                               | 1  | \$527,204.75   |
|  | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1  | \$520,000.00   |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION     | 1  | \$624,515.61   |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$571,099.79   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION   | 2  | \$1,243,500.00 |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1  | \$510,000.00   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5  | \$2,811,840.88 |
|  | FRANKLIN ADVANTAGE, INC.  | 1  | \$477,529.47   |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                 | 1  | \$459,322.33   |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 18 | \$9,826,106.04 |
|  | FREEDOM MORTGAGE CORPORATION  | 2  | \$1,219,083.89 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 2  | \$1,140,000.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3  | \$1,710,785.83 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                    | 1  | \$513,225.84   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING     | 1  | \$486,765.75   |
|  | GEORGE MASON MORTGAGE CORPORATION   | 1  | \$622,938.09   |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$625,500.00   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1  | \$565,646.76   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 9  | \$5,150,168.44 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$624,578.50   |
|  | GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$613,075.22   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$624,557.90   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 8  | \$4,207,653.82 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$512,776.48   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$624,578.50   |
|  | GFI MORTGAGE INC A NEW YORK CORPORATION   | 1  | \$485,000.00   |
|  | GM WEST FUNDING   | 7  | \$4,299,619.87 |

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| GM WEST FUNDING.  | 2   | \$1,103,745.72   |
| GM WST FUNING   | 1   | \$517,000.00     |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1   | \$464,000.00     |
| GOODMORTGAGE.COM, A CORPORATION                                       | 2   | \$1,063,691.87   |
| GREENCHOICE BANK, FSB   | 1   | \$578,127.94     |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1   | \$457,000.00     |
| GUARANTEED RATE, INC.   | 101 | \$51,937,468.41  |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1   | \$523,210.77     |
| HANSCOM FEDERAL CREDIT UNION  | 1   | \$472,500.00     |
| HIGHTECHLENDING INC   | 1   | \$526,788.38     |
| HOME MORTGAGE EXPERTS, INC  | 1   | \$498,709.51     |
| HOME REBATE INC   | 1   | \$540,000.00     |
| HOME REBATE, INC.   | 3   | \$1,649,250.00   |
| HOME SAVINGS & TRUST MORTGAGE   | 1   | \$440,305.96     |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 1   | \$593,124.92     |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                   | 1   | \$464,299.63     |
| HOMESERVICES LENDING, LLC   | 3   | \$1,625,208.89   |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK            | 11  | \$5,362,329.77   |
| HSBC BANK USA, N.A.   | 86  | \$46,726,989.06  |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 3   | \$1,570,670.13   |
| IMORTGAGE.COM, INC.   | 2   | \$1,152,200.00   |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION         | 1   | \$493,721.76     |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO                    | 1   | \$446,296.52     |
| INTERBAK MORTGAGE COMPANY   | 1   | \$577,000.00     |
| INTERBANK MORTBAGE COMPANY  | 1   | \$539,000.00     |
| INTERBANK MORTGAGE CO   | 3   | \$1,720,479.74   |
| INTERBANK MORTGAGE COMPANY  | 472 | \$252,840,251.09 |
| INTERBANK MORTGAGE COMPANY.   | 3   | \$1,601,849.91   |
| INTERBANK MORTGAGE COMPNAY  | 1   | \$625,000.00     |
| INTERBANKMORTGAGE COMPANY   | 1   | \$498,000.00     |
| INTERBNAK MORTGAGE COMPANY  | 1   | \$455,000.00     |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1   | \$625,500.00     |
| INTERCOASTAL MORTGAE COMPANY, A VIRGINIA COMPANY                      | 1   | \$427,500.00     |
| INTERCOASTAL MORTGAGE COMPANY   | 2   | \$1,228,500.00   |
| INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY                       | 1   | \$494,220.97     |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1   | \$540,000.00     |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 3   | \$1,532,854.40   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1   | \$552,000.00     |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2   | \$982,000.00     |

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| ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIABILITY COMPANY   | 1  | \$440,000.00   |
| ITNERBANK MORTGAGE COMPANY                                     | 2  | \$1,158,904.60 |
| JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION            | 1  | \$600,000.00   |
| JERSEY MORTGAGE COMPANY  | 1  | \$437,200.00   |
| JET DIRECT FUNDING CORP.                                       | 1  | \$494,536.22   |
| JMAC LENDING INC, INCORPORATED.                                | 1  | \$492,000.00   |
| JMAC LENDING, INCORPORATED                                     | 15 | \$8,043,900.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$459,307.17   |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION                | 1  | \$518,300.00   |
| LADERA LENDING, INC.   | 4  | \$2,334,250.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1  | \$451,319.22   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           | 9  | \$4,461,037.52 |
| LEGACY LENDING GROUP INC., A WASHINGTON CORPORATION            | 1  | \$496,217.83   |
| LENOX FINANCAIL MORTGAGE CORPORATION                           | 1  | \$625,000.00   |
| LENOX FINANCIAL MORTGAGE                                       | 2  | \$1,133,733.37 |
| LENOX FINANCIAL MORTGAGE CORPORATION                           | 6  | \$3,453,342.79 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                          | 1  | \$619,849.00   |
| LIBERTY HOME FUNDING, INC                                      | 1  | \$625,500.00   |
| LINEAR FINANCIAL, LP   | 2  | \$1,124,452.60 |
| LUXURY MORTGAGE CORP A CORPORATION                             | 1  | \$474,865.30   |
| LUXURY MORTGAGE CORP, A CORPORATION                            | 1  | \$474,466.59   |
| LUXURY MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$469,260.32   |
| M&T BANK   | 16 | \$8,458,694.33 |
| M/I FINANCIAL CORP.  | 1  | \$474,502.06   |
| MANHATTAN FINANCIAL GROUP, INC                                 | 1  | \$488,000.00   |
| MANHATTAN FINANCIAL GROUP, INC.                                | 1  | \$552,000.00   |
| MASON-MCDUFFIE MORTGAGE CORPPORATION, A CALIFORNIA CORPORATION | 1  | \$479,260.95   |
| MCLEAN MORTGAGE CORPORATION                                    | 3  | \$1,741,673.65 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 2  | \$1,191,723.01 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION             | 2  | \$1,211,576.19 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 8  | \$4,267,223.07 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.           | 4  | \$2,257,935.96 |
| MCS MORTGAGEBANKERS, INC., A NEW YORK CORPORATION              | 1  | \$543,693.28   |
| MDE HOME LOANS LLC   | 1  | \$610,000.09   |
| MEDALLION MORTGAGE COMPANY LLC                                 | 2  | \$1,023,694.21 |
| MEDALLION MORTGAGE COMPANY, LLC                                | 1  | \$467,295.12   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION              | 3  | \$1,593,000.00 |

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|  | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION                     | 1   | \$496,267.82    |
|  | MEGA CAPITAL FUNDING INC.  | 1   | \$535,156.45    |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                    | 5   | \$2,733,014.86  |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486) | 1   | \$449,000.00    |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL #603A486)  | 1   | \$546,000.00    |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA                     | 1   | \$428,000.00    |
|  | METRO LENDING SERVICES   | 1   | \$625,500.00    |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA<br>CORPORATION          | 2   | \$1,072,799.71  |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                             | 1   | \$562,500.00    |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                          | 2   | \$1,001,598.49  |
|  | MILITARY FAMILY HOME LOANS, LLC  | 4   | \$2,178,160.67  |
|  | MILLENIUM HOME MORTGAGE LLC  | 1   | \$876,706.53    |
|  | MORGAGE CAPTIAL ASSOCIATES INC   | 1   | \$546,250.00    |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1   | \$543,180.65    |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1   | \$494,254.46    |
|  | MORTGAGE FINANCIAL INC.  | 1   | \$451,319.22    |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY       | 1   | \$534,711.10    |
|  | MORTGAGE MASTER INC  | 18  | \$8,378,709.79  |
|  | MORTGAGE MASTER INC.   | 2   | \$925,057.17    |
|  | MORTGAGE MASTER, INC   | 3   | \$1,390,280.48  |
|  | MORTGAGE MASTER, INC.  | 1   | \$464,299.64    |
|  | MORTGAGE NETWORK, INC.   | 1   | \$464,268.19    |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS<br>UNITEDHOME LOANS         | 1   | \$509,000.00    |
|  | MORTGAGE SERVICES III  | 1   | \$527,855.20    |
|  | MORTGAGE SERVICES III LLC  | 4   | \$2,114,759.73  |
|  | MORTGAGE SERVICES III, LLC   | 28  | \$15,442,654.76 |
|  | MORTGAGE SERVICES III, LLC.  | 2   | \$1,019,171.61  |
|  | MORTGAGE SERVICES III, LLLC  | 1   | \$555,000.00    |
|  | MORTGAGE SERVICES PROFESSIONALS, LLC                                   | 1   | \$472,000.00    |
|  | MOUNTAIN WEST FINANCIAL INC  | 2   | \$1,127,998.49  |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1   | \$440,335.79    |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1   | \$624,079.25    |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2   | \$925,026.06    |
|  | NATIONS DIRECT MORTGAGE LLC  | 2   | \$943,187.86    |
|  | NATIONSTARMORTGAGE   | 103 | \$57,924,800.43 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY.                | 1   | \$454,329.70    |
|  | NEW AMERICAN MORTGAGE LLC.   | 1   | \$545,390.32    |
|  | NEW AMERICAN MORTGAGE, LLC   | 1   | \$464,000.00    |
|  | NEW PENN FINANCIAL, LLC  | 1   | \$588,000.00    |
|  |  | 2   | \$880,172.33    |

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|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                   |   |                |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1 | \$519,000.00   |
|  | NJ LENDERS CORP   | 8 | \$4,250,194.17 |
|  | NJLENDERS CORP  | 1 | \$444,814.08   |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,877,999.27 |
|  | OA MORTGAGE SERVICES  | 1 | \$616,500.00   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$525,000.00   |
|  | OMNI-FUND, INC  | 1 | \$625,500.00   |
|  | ONLINE MORTGAGE GROUP LLC   | 1 | \$580,000.00   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 1 | \$575,000.00   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 2 | \$982,295.12   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 3 | \$1,709,148.49 |
|  | PACIFIC BAY LENDING GROUP CORPORATION   | 2 | \$1,213,700.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION  | 6 | \$3,451,092.98 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION.   | 1 | \$503,240.90   |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION  | 1 | \$516,720.57   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$511,228.85   |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION   | 1 | \$538,300.00   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT   | 1 | \$579,000.00   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                 | 1 | \$596,500.00   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 2 | \$1,051,301.24 |
|  | PACIFIC TRUST BANK FSB  | 1 | \$464,000.00   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$1,493,932.51 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                 | 1 | \$474,284.58   |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                  | 1 | \$459,322.33   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2 | \$1,102,237.36 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 2 | \$995,997.61   |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$495,269.29   |
|  | PACIFICBANC MORTGAGE  | 1 | \$609,600.61   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                          | 4 | \$1,873,689.68 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031741)             | 1 | \$445,342.95   |
|  |   | 3 | \$1,388,498.13 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |     |                  |
| PARKSIDE LENDING   | 1   | \$459,000.00     |
| PARKSIDE LENDING LLC   | 1   | \$551,000.00     |
| PARKSIDE LENDING, LLC  | 11  | \$6,328,970.71   |
| PATRIOT NATIONAL BANK  | 1   | \$539,204.47     |
| PENNYMAC LOAN SERVICES, LLC  | 10  | \$5,608,323.51   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 1   | \$600,503.45     |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 1   | \$512,027.64     |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 1   | \$624,557.90     |
| PHL3, LLC, DBA POLYGON HOME LOANS                                  | 2   | \$906,505.00     |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 24  | \$12,858,760.82  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2   | \$1,047,750.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                             | 2   | \$1,058,500.00   |
| PINNACLE CAPITOL MORTGAGE CORPORATION                              | 1   | \$512,430.00     |
| PINNACLE MORTGAGE GROUP INC  | 1   | \$459,307.17     |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                 | 1   | \$544,000.00     |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 3   | \$1,675,100.00   |
| PINNACLE MORTGAGE INC  | 1   | \$564,000.00     |
| PINNACLE MORTGAGE, INC   | 3   | \$1,556,448.35   |
| PINNACLE MORTGAGE, INC.  | 1   | \$617,568.44     |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                     | 2   | \$1,010,735.57   |
| PLAZA HOME MORTGAGE INC  | 2   | \$1,211,000.00   |
| PLAZA HOME MORTGAGE INC.   | 1   | \$600,000.00     |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1   | \$483,286.97     |
| POLI MORTGAGE GROUP INC  | 1   | \$465,750.00     |
| POLI MORTGAGE GROUP, INC.  | 1   | \$462,000.00     |
| POLI MORTGAGE GROUP, INC   | 1   | \$460,000.00     |
| PREMIUM FUNDING GROUP  | 1   | \$437,000.00     |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1   | \$436,600.00     |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2   | \$979,500.00     |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 13  | \$6,693,413.63   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO            | 1   | \$584,000.00     |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                             | 4   | \$2,093,675.70   |
| PRINCETON MORTGAGE CORPORATION, CORPORATION                        | 1   | \$550,000.00     |
| PRIVATE MORTGAGE ADVISORS, LLC                                     | 6   | \$3,358,582.39   |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1   | \$485,910.00     |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 19  | \$9,953,700.00   |
| PROSPERITY MORTGAGE COMPANY  | 11  | \$5,650,853.27   |
| PROVIDENT SAVINGS BANK, F.S.B.                                     | 15  | \$7,968,332.22   |
| PULTE MORTGAGE LLC   | 4   | \$2,200,655.00   |
| QUICKEN LOANS INC.   | 649 | \$348,452,572.89 |

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| QUONTIC BANK  | 1  | \$625,000.00    |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 31 | \$16,407,475.19 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                    | 17 | \$9,110,604.41  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM               | 1  | \$452,700.00    |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED<br>LIABILITYCOMPANY              | 1  | \$459,620.86    |
| REPUBLIC MORTGAGE HOME LOANS LLC.   | 1  | \$444,000.00    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                             | 2  | \$962,049.37    |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK<br>CORPORATION                  | 1  | \$507,767.34    |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK<br>CORPORATION                 | 2  | \$1,250,500.00  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK<br>CORPORATION.                | 1  | \$625,500.00    |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW<br>JERSEY CORPORATION        | 1  | \$454,514.40    |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                       | 1  | \$465,048.51    |
| RESMAC INC., A CORPORATION  | 1  | \$500,000.00    |
| RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION                          | 1  | \$473,000.00    |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 5  | \$2,858,256.75  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK<br>MORTGAGE                     | 1  | \$474,950.00    |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$465,048.51    |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                         | 1  | \$614,907.78    |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.                        | 1  | \$592,565.97    |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$535,000.00    |
| SECURITY MORTGAGE FUNDING CORPORATION                                     | 2  | \$1,079,603.16  |
| SECURITY ONE LENDING  | 1  | \$425,329.57    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                  | 1  | \$481,832.00    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA<br>CORPORATION        | 1  | \$618,986.30    |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                           | 1  | \$621,063.17    |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                         | 8  | \$4,294,209.00  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.                        | 2  | \$1,143,500.00  |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$444,829.01    |
| SOUTHERN TRUST MORTGAGE, LLC.   | 1  | \$591,088.51    |
| SOUTHWEST DIRECT MORTGAGE, LLC  | 1  | \$506,000.00    |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$563,869.58    |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$496,125.00    |
| STEARNS LENDING INC.  | 24 | \$12,755,050.00 |
| STERLING NATIONAL BANK  | 3  | \$1,502,863.19  |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                               | 1  | \$520,130.14    |
|   | 1  | \$435,000.00    |



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|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  |     |                  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1   | \$558,352.00     |
|  | SUMMIT FUNDING INC   | 1   | \$521,213.79     |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 5   | \$2,681,268.07   |
|  | SUMMIT FUNDING, INC., A CORPORATION.   | 2   | \$920,400.00     |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1   | \$526,700.00     |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2   | \$1,250,000.00   |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$458,000.00     |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                              | 1   | \$547,174.63     |
|  | SURETY FINANCIAL SERVICES  | 1   | \$589,149.92     |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                           | 2   | \$1,228,000.00   |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2   | \$1,173,729.52   |
|  | SURETY FINNACIAL SERVICES, A CALIFORNIA CORPORATION                          | 1   | \$652,500.00     |
|  | T J FINANCIAL INC  | 1   | \$452,000.00     |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                               | 1   | \$504,000.00     |
|  | TBI MORTGAGE COMPANY , A CORPORATION   | 1   | \$519,163.60     |
|  | TBI MORTGAGE COMPANY, A CORPORATION  | 1   | \$505,237.89     |
|  | THE BANK OF SAN ANTONIO A STATE BANK   | 1   | \$555,000.00     |
|  | THE LENDING COMPANY, INC.  | 1   | \$545,408.95     |
|  | THOROUGHBRED MORTGAGE, LLC   | 3   | \$1,720,210.49   |
|  | TRISTAR FINANCE, INC.  | 1   | \$459,307.17     |
|  | TROJAN HOME LOANS, INC   | 1   | \$584,000.00     |
|  | UNION NATIONAL MORTGAGE CO   | 1   | \$446,000.00     |
|  | UNION NATIONAL MORTGAGE CO.  | 1   | \$586,096.20     |
|  | UNITED AMERICAN MORTGAGE CORPORATION   | 1   | \$625,500.00     |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1   | \$470,000.00     |
|  | USA DIRECT FUNDING, A CORPORATION  | 1   | \$492,756.71     |
|  | VANTAGE POINT BANK   | 1   | \$565,147.51     |
|  | VERITAS FUNDING LLC  | 2   | \$952,805.66     |
|  | VERITAS FUNDING LLC.   | 1   | \$439,651.35     |
|  | VIRGINIA COMMERCE BANK   | 2   | \$1,040,464.93   |
|  | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BAN                            | 1   | \$538,170.11     |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                            | 4   | \$2,194,837.09   |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.                           | 1   | \$494,220.98     |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1   | \$625,500.00     |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 12  | \$6,541,062.00   |
|  | WALL FANANCIAL, INC  | 1   | \$567,144.50     |
|  | WALLICK AND VOLK, INC  | 1   | \$624,557.90     |
|  | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMP                           | 1   | \$471,273.27     |
|  | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION                              | 1   | \$470,234.98     |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                             | 1   | \$515,000.00     |
|  | WEICHERT FINANCIAL SERVICES  | 14  | \$7,060,250.11   |
|  | WELLS FARGO BANK, N.A.   | 376 | \$205,854,266.62 |

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|              | WESTERN BANCORP  | 1            | \$470,575.97              |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$909,000.00              |
|              | WILLIAM PITT MORTGAGE, LLC   | 1            | \$510,489.01              |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELWARE LIMITED LIA  | 1            | \$457,274.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 4            | \$1,800,208.53            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LLC  | 1            | \$431,722.14              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI                                       | 1            | \$454,624.23              |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A<br>DELAWARE SERIES LIMITED LIABILITY COMPANY  | 2            | \$915,083.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK<br>AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$504,205.24              |
|              | WJ BRADLEY MORTGAGE CAITAL LLC   | 1            | \$625,500.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 39           | \$21,691,918.00           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 8            | \$4,418,008.00            |
|              | WYNDHAM CAPITAL MORTGAGE INC.  | 1            | \$446,706.86              |
|              | Unavailable  | 126          | \$68,006,879.04           |
| <b>Total</b> |  | <b>3,441</b> | <b>\$1,847,776,864.71</b> |
| 31418AQC5    | 4TRUST MORTGAGE, INC.  | 1            | \$160,684.26              |
|              | A & N MORTGAGE SERVICES, INC.  | 1            | \$232,287.40              |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS<br>CORPORATION                                | 1            | \$318,000.00              |
|              | A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                     | 1            | \$322,643.93              |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$204,019.85              |
|              | AAFES FEDERAL CREDIT UNION   | 1            | \$99,284.39               |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$104,740.12              |
|              | ACTIVUSHOMELOANS   | 1            | \$245,000.00              |
|              | ADVANCE MORTGAGE CORPORATION   | 1            | \$356,000.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$156,726.51              |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS<br>CITY                                  | 1            | \$287,897.66              |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3            | \$710,702.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 3            | \$740,575.07              |
|              | AMERICAN NATIONAL BANK   | 2            | \$396,088.73              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA<br>CORPORATION                                 | 1            | \$188,000.00              |
|              | ANCHOR FUNDING INC   | 1            | \$380,241.38              |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  | 1            | \$200,147.95              |
|              | ARBSINCORPORATED   | 1            | \$96,500.00               |
|              | ARIZONA FEDERAL CREDIT UNION   | 5            | \$562,863.25              |
|              | ASSURED MORTGAGE INC   | 1            | \$318,657.85              |
|              | ASSUREDMORTGAGESOLUTIONSLLC  | 1            | \$42,000.00               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$123,197.18              |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1            | \$130,812.15              |
|              | AXIOM FINANCIAL, LLC   | 2            | \$341,480.80              |
|              | BANK OF DUDLEY   | 1            | \$91,324.39               |

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| BANK OF AMERICA, N.A.  | 18 | \$2,217,319.72 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1  | \$141,976.68   |
| BANK OF MISSOURI (THE)   | 1  | \$140,924.28   |
| BANK OF NORTH CAROLINA   | 1  | \$92,327.55    |
| BANK OF RUSTON, A CORPORATION  | 1  | \$85,364.37    |
| BANKERS TRUST COMPANY  | 2  | \$230,520.31   |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                       | 1  | \$359,392.64   |
| BARRONS MORTGAGE GROUP, LTD.   | 1  | \$269,246.64   |
| BELCO COMMUNITY CREDIT UNION   | 1  | \$114,171.69   |
| BRANCH BANKING AND TRUST   | 1  | \$230,000.00   |
| BRANCH BANKING AND TRUST COMPANY   | 4  | \$313,043.12   |
| BRISTOL COUNTY SAVINGS BANK  | 1  | \$268,042.65   |
| C4DMORTGAGECOMPANYLLC  | 2  | \$290,500.00   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$355,438.13   |
| CALIFORNIA MISSION MORTGAGE INC  | 1  | \$302,300.00   |
| CALIFORNIA PREMIER SERVICES INC  | 1  | \$201,000.00   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1  | \$59,769.20    |
| CFS MORTGAGE CORPORATION   | 1  | \$98,557.74    |
| CHAMPION CREDIT UNION  | 1  | \$74,459.80    |
| CHARTER WEST NATIONAL BANK   | 1  | \$138,985.08   |
| CHATEAU MORTGAGE OF LOUISIANA INC  | 1  | \$147,000.00   |
| CHICAGO FINANCIAL SERVICES INC   | 1  | \$338,216.74   |
| CITIZENS BANK  | 1  | \$162,604.95   |
| CITIZENS COMMUNITY BANK  | 3  | \$325,077.13   |
| CITY CREDIT UNION  | 4  | \$519,528.23   |
| CITY FIRST MORTGAGE SERVICES   | 2  | \$613,465.14   |
| CITYWIDE HOME LOANS  | 1  | \$348,560.06   |
| CLEAR MOUNTAIN BANK  | 1  | \$160,329.21   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 19 | \$2,762,075.69 |
| COLONIAL SAVINGS, F.A.   | 3  | \$206,797.32   |
| COMMONFUND MORTGAGE CORP   | 2  | \$289,599.00   |
| COMMONFUND MORTGAGE CORP., A CORPORATION                                   | 1  | \$148,891.34   |
| COMMUNITY & SOUTHERN BANK  | 1  | \$413,937.70   |
| COMMUNITY BANK AND TRUST   | 1  | \$352,443.06   |
| COMMUNITY FIRST NATIONAL BANK  | 1  | \$173,731.35   |
| COMMUNITY MORTGAGE FUNDING LLC   | 1  | \$169,000.00   |
| COMPASS BANK   | 29 | \$5,075,564.81 |
| COMPASS MORTGAGE INC   | 1  | \$144,650.00   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 1  | \$186,000.00   |
| CORNERSTONE HOME LENDING, INC.   | 1  | \$397,100.23   |
| CORNERSTONE MORTGAGE COMPANY   | 2  | \$491,529.54   |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$124,099.67   |
| CORP. INVESTORS MTG GROUP INC.   | 2  | \$584,666.34   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 1  | \$292,000.00   |

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| CORRIDOR MORTGAGE GROUP, INC.                                      | 1  | \$173,731.35   |
| CREDIT UNION OF TEXAS  | 4  | \$576,345.00   |
| CROSSLINE CAPITAL INC. , A CORPORATION                             | 1  | \$210,939.46   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 5  | \$628,411.55   |
| CYPRUS FEDERAL CREDIT UNION  | 1  | \$128,945.32   |
| D.L. EVANS BANK, AN IDAHO CORPORATION                              | 1  | \$39,713.76    |
| DAMASCUS COMMUNITY BANK  | 1  | \$150,911.71   |
| DAS ACQUISITION CO., LLC   | 2  | \$166,793.50   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1  | \$138,561.30   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.     | 2  | \$323,636.69   |
| DENALI ALASKAN FEDERAL CREDIT UNION                                | 1  | \$280,000.00   |
| DEVERE MORTGAGE CORPORATION  | 1  | \$168,000.00   |
| DIAMOND CREDIT UNION   | 1  | \$50,000.00    |
| DIRECT MORTGAGE LOANS, LLC   | 1  | \$84,983.45    |
| DISCOVER HOME LOANS, INC.  | 4  | \$779,744.78   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$918,337.02   |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$346,982.67   |
| DL EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$111,193.30   |
| DURDEN BANKING COMPANY   | 1  | \$64,770.83    |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$108,219.99   |
| EAGLEBANK  | 1  | \$125,098.33   |
| EMBRACE HOME LOAN, INC.  | 1  | \$262,050.55   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$226,000.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$988,530.86   |
| FARMERS BANK & TRUST   | 1  | \$80,660.99    |
| FEARON FINANCIAL, LLC  | 4  | \$645,322.93   |
| FIFTH THIRD MORTGAGE COMPANY                                       | 4  | \$654,662.98   |
| FIRST AMERICAN BANK  | 2  | \$573,584.11   |
| FIRST BANK   | 2  | \$239,152.29   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 12 | \$1,745,918.74 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2  | \$171,183.55   |
| FIRST CAPITAL BANK OF KY   | 1  | \$99,284.39    |
| FIRST CAPITAL MORTGAGE GROUP INC                                   | 2  | \$446,655.74   |
| FIRST CAPITAL MORTGAGE GROUP, INC                                  | 1  | \$156,400.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$176,407.92   |
| FIRST CENTURY BANK, N.A.   | 2  | \$451,710.40   |
| FIRST CITIZENS NATIONAL BANK                                       | 1  | \$112,742.59   |
| FIRST CITIZENS NATIONAL BANK,                                      | 1  | \$177,000.00   |
| FIRST COMMUNITY BANK (VA)  | 1  | \$123,000.00   |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$63,769.77    |
| FIRST FEDERAL BANK OF WI   | 1  | \$168,775.55   |

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| FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$327,576.59   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$229,346.95   |
| FIRST HOME MORTGAGE CORP.                                  | 1 | \$307,752.68   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                  | 1 | \$156,134.42   |
| FIRST INTERNET BANK OF INDIANA                             | 1 | \$248,187.64   |
| FIRST NATIONAL BANK, USA                                   | 1 | \$43,369.47    |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$322,643.93   |
| FIRST SECURITY BK OF MISSOULA                              | 1 | \$112,043.79   |
| FIRST SECURITY TRUST BANK, INC.                            | 1 | \$166,468.46   |
| FIRST STATE BANK - TX                                      | 1 | \$88,703.64    |
| FIRST STATE BANK OF ST. CHARLES, MO                        | 1 | \$185,270.67   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 2 | \$296,052.50   |
| FIRSTBANK WHOLESALE  | 1 | \$124,921.93   |
| FIRSTEQUITYMORTGAGECOMPANY                                 | 1 | \$170,000.00   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 7 | \$867,114.60   |
| FLAGSTARBANKFSB  | 1 | \$170,400.00   |
| FORT WORTH COMMUNITY CREDIT UNION                          | 1 | \$235,270.75   |
| FRESNO COUNTY FEDERAL CREDIT UNION                         | 1 | \$112,236.04   |
| GATEWAY MORTGAGE GROUP LLC                                 | 1 | \$110,000.00   |
| GEORGETOWN MORTGAGE LLC                                    | 1 | \$147,822.67   |
| GEORGETOWN MORTGAGE, LLC                                   | 1 | \$84,015.92    |
| GEORGIA BANKING COMPANY                                    | 1 | \$138,998.15   |
| GLACIER BANK CORPORATION                                   | 1 | \$128,338.17   |
| GOLDEN EMPIRE MORTGAGE, INC.                               | 1 | \$144,941.58   |
| GRAYSTONE MORTGAGE   | 1 | \$163,811.56   |
| GUARANTEED RATE, INC.                                      | 6 | \$1,680,706.84 |
| GULF COAST BANK AND TRUST                                  | 1 | \$112,365.53   |
| HANCOCK BANK   | 4 | \$483,287.29   |
| HARTLAND MORTGAGE CENTERS, INC.                            | 1 | \$248,164.08   |
| HAWAIIUSA FEDERAL CREDIT UNION                             | 1 | \$74,000.00    |
| HAWTHORNE CREDIT UNION                                     | 2 | \$506,158.85   |
| HEALTHCAREIDAHO CREDIT UNION                               | 1 | \$80,500.00    |
| HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION            | 1 | \$59,565.03    |
| HOME FEDERAL BANK OF TENNESSEE                             | 2 | \$425,031.27   |
| HOME STATE BANK - MINNESOTA                                | 1 | \$92,000.00    |
| HOMELINKMORTGAGEINC  | 1 | \$228,000.00   |
| HOMESTEAD FUNDING CORP.                                    | 1 | \$188,622.61   |
| HOMETOWNAMERICAINCORPORATED                                | 1 | \$97,600.00    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$170,753.10   |
| IBERIABANK MORTGAGE COMPANY                                | 1 | \$227,022.20   |
| IMORTGAGE.COM INC  | 1 | \$115,164.50   |
| IMORTGAGE.COM, INC.  | 2 | \$335,428.89   |
| INLAND NORTHWEST BANK                                      | 1 | \$179,375.10   |

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| INTEGRITY FIRST FINANCIAL GROUP, INC.             | 1   | \$119,928.48    |
| INTEGRITY FIRST FINANCIAL GRP                     | 3   | \$899,755.60    |
| INTERBANK MORTGAGE COMPANY                        | 110 | \$23,644,563.00 |
| INTRUST BANK, N.A.                                | 1   | \$108,972.67    |
| INTRUST BANK. N.A.                                | 2   | \$131,005.35    |
| IQ CREDIT UNION                                   | 1   | \$79,420.04     |
| JMAC LENDING, INC.                                | 2   | \$403,056.73    |
| JPMORGAN CHASE BANK, N.A.                         | 749 | \$89,297,480.78 |
| KANZABANK   | 1   | \$96,000.00     |
| KWIK MORTGAGE CORPORATION                         | 1   | \$240,000.00    |
| LAFAYETTE SAVINGS BANK                            | 1   | \$110,195.32    |
| LAKE MICHIGAN CREDIT UNION                        | 24  | \$2,788,949.06  |
| LAKESIDEMORTGAGECOMPANY                           | 1   | \$131,024.15    |
| LEGACY GROUP LENDING, INC                         | 1   | \$413,976.99    |
| LEGACY NATIONAL BANK                              | 1   | \$104,238.81    |
| LIBERTY FIRST CREDIT UNION                        | 1   | \$190,786.20    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 2   | \$307,557.82    |
| MAGNOLIA STATE BANK                               | 1   | \$220,734.02    |
| MAGNOLIA STATE BANK, A CORPORATION                | 1   | \$68,470.33     |
| MEGASTAR FINANCIAL CORP.                          | 1   | \$320,829.36    |
| MEMBERS 1ST FEDERAL CREDIT CU                     | 2   | \$222,207.52    |
| MEMBERS CO-OPERATIVE CREDIT UNION                 | 1   | \$62,546.24     |
| METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE  | 3   | \$250,000.00    |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION        | 1   | \$148,919.61    |
| METROPOLITAN NATIONAL BANK                        | 2   | \$118,350.44    |
| MFGFUNDINGINC                                     | 1   | \$242,200.00    |
| MID AMERICA MORTGAGE SERVICES OF IL               | 1   | \$136,013.24    |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION           | 1   | \$109,202.56    |
| MIDWEST MORTGAGE CAPITAL, LLC                     | 1   | \$187,500.00    |
| MILLENIUUM HOME MORTGAGE, LLC                     | 1   | \$347,462.69    |
| MINNWEST MORTGAGE CORPORATION                     | 1   | \$400,084.54    |
| MONARCH BANK                                      | 1   | \$88,063.02     |
| MONARCH BANKDBA MONARCH MTG                       | 2   | \$750,624.94    |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1   | \$37,728.07     |
| MORTGAGE CAPITAL PARTNERS INC                     | 1   | \$138,449.01    |
| MORTGAGE INVESTORS GROUP                          | 3   | \$582,847.15    |
| MORTGAGE MASTER SERVICE CORPORATION               | 1   | \$168,775.55    |
| MORTGAGE MASTER, INC.                             | 1   | \$279,000.00    |
| MORTGAGE NETWORK INC                              | 1   | \$96,102.79     |
| MORTGAGE RESOURCES                                | 1   | \$362,258.09    |
| MORTGAGE RESOURCES INC                            | 1   | \$251,000.00    |
| MORTGAGE RESOURCES INC, A CORPORATION             | 1   | \$127,000.00    |
| MSA MORTGAGE, LLC                                 | 1   | \$213,944.23    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$198,000.00    |
| NATIONAL BANK OF BLACKSBURG                       | 1   | \$413,976.99    |

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|  | NBG DBA THE NTL BANK OF GA                                | 3  | \$932,366.37    |
|  | NFM INC   | 1  | \$413,976.99    |
|  | NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION   | 1  | \$111,185.19    |
|  | NJ LENDERS CORP.  | 1  | \$124,093.83    |
|  | NJ LENDERS CORPORATION                                    | 1  | \$277,970.17    |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                        | 1  | \$114,166.31    |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                | 2  | \$619,996.49    |
|  | NORTH STATE BANK MORTGAGE                                 | 2  | \$362,996.35    |
|  | NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP.       | 1  | \$57,882.80     |
|  | NTFN, INC.  | 1  | \$99,284.39     |
|  | OAK MORTGAGE COMPANY, LLC,                                | 1  | \$103,246.06    |
|  | OAK STAR BANK   | 1  | \$115,456.17    |
|  | OMEGA FINANCIAL SERVICES, INC.                            | 3  | \$615,800.00    |
|  | OPTIMUMFIRSTINC   | 3  | \$964,750.87    |
|  | PARADISEBANK  | 1  | \$232,000.00    |
|  | PARAMOUNT BOND & MORTGAGE CO                              | 1  | \$140,487.77    |
|  | PATRIOT COMMUNITY BANK                                    | 1  | \$298,000.00    |
|  | PEOPLES BANK, A WA CORPORATION                            | 1  | \$188,631.50    |
|  | PERL MORTGAGE, INC.                                       | 1  | \$226,357.80    |
|  | PERL MORTGAGE, INC.,                                      | 1  | \$241,731.14    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1  | \$198,559.47    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                      | 1  | \$273,999.16    |
|  | PINECOUNTRYBANK   | 1  | \$347,446.25    |
|  | PINNACLE BANK   | 1  | \$244,664.90    |
|  | PINNACLE MORTGAGE, INC                                    | 1  | \$132,000.00    |
|  | PLANTERS BANK & TRUST                                     | 1  | \$240,467.31    |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 84 | \$12,991,744.23 |
|  | POLI MORTGAGE GROUP, INC.                                 | 4  | \$1,026,147.36  |
|  | PRESTONHOLLOWFINANCIALSERVICESINC                         | 1  | \$364,500.00    |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 4  | \$1,005,659.74  |
|  | PRINCETON FINANCIAL, LLC                                  | 1  | \$230,142.73    |
|  | PRIORITY MORTGAGE CORP.                                   | 1  | \$283,000.00    |
|  | PROSPERITY MORTGAGE COMPANY                               | 1  | \$150,700.00    |
|  | PUBLIC EMPLOYEES CREDIT UNION                             | 1  | \$130,056.45    |
|  | PULASKI BANK  | 3  | \$749,188.16    |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                      | 1  | \$119,141.27    |
|  | QCFINANCIALCOMPANY  | 1  | \$308,000.00    |
|  | QUEENSBOROUGH NATIONAL B&T CO.                            | 1  | \$96,783.99     |
|  | QUICKEN LOANS INC.  | 83 | \$15,989,510.63 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1  | \$166,774.20    |
|  | RANDOLPH BANK AND TRUST COMPANY                           | 2  | \$195,080.14    |
|  | RBS CITIZENS, NA  | 9  | \$1,724,047.46  |
|  | REGIONS BANK DBA REGIONS MORTGAGE                         | 1  | \$312,701.61    |
|  | RELIANCE FIRST CAPITAL LLC                                | 2  | \$224,864.98    |

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|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY    | 3   | \$768,645.54    |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1   | \$136,000.39    |
|  | RELIANT MORTGAGE COMPANY, LLC                              | 1   | \$350,000.00    |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$312,745.84    |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1   | \$171,868.50    |
|  | REPUBLIC STATE MORTGAGE CO.                                | 1   | \$138,248.75    |
|  | REPUBLIC STATE MORTGAGE COMPANY                            | 1   | \$141,828.85    |
|  | RESOURCE FINANCIAL SERVICES                                | 1   | \$101,657.66    |
|  | RIVER VALLEY CREDIT UNION                                  | 2   | \$396,933.60    |
|  | RIVERLAND CREDIT UNION                                     | 1   | \$106,715.64    |
|  | RMC VANGUARD MORTGAGE CORPORATION                          | 2   | \$447,537.24    |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1   | \$270,028.15    |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 1   | \$399,085.73    |
|  | RPM MORTGAGE, INC.,  | 1   | \$367,061.58    |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1   | \$295,552.49    |
|  | RUOFF MORTGAGE COMPANY, INC.                               | 1   | \$195,968.97    |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE        | 1   | \$393,614.37    |
|  | SACRAMENTO CREDIT UNION                                    | 1   | \$117,917.70    |
|  | SAIL MORTGAGE CORPORATION                                  | 2   | \$463,416.53    |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1   | \$278,683.86    |
|  | SANDIA AREA FEDERAL CREDIT UNION                           | 1   | \$130,006.81    |
|  | SANDY SPRING BANK  | 1   | \$119,135.68    |
|  | SCBT   | 2   | \$549,206.20    |
|  | SENTINEL FEDERAL CREDIT UNION                              | 1   | \$74,418.30     |
|  | SERVISFIRST BANK, A CORPORATION                            | 2   | \$376,613.15    |
|  | SERVISFIRST BANK, A CORPORATION.                           | 1   | \$71,173.45     |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1   | \$138,004.79    |
|  | SIGNATURE MORTGAGE CORPORATION                             | 2   | \$253,500.00    |
|  | SOUTHWESTERNMORTGAGECOMPANY                                | 1   | \$250,000.00    |
|  | SPIRITBANK   | 1   | \$84,391.73     |
|  | STARION FINANCIAL  | 1   | \$104,270.73    |
|  | STARTRUST FEDERAL CREDIT UNION                             | 1   | \$168,279.15    |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1   | \$417,000.00    |
|  | SUMMIT BANK, A CORPORATION                                 | 1   | \$84,350.00     |
|  | SUMMIT MORTGAGE, INC.                                      | 1   | \$79,420.04     |
|  | SUNTRUST MORTGAGE, INC.                                    | 134 | \$19,428,069.54 |
|  | SWEETWATERHOMEFINANCEOFHOUSTONINC                          | 2   | \$271,513.00    |
|  | TBI MORTGAGE COMPANY                                       | 1   | \$172,129.48    |
|  | TEXANS CREDIT UNION  | 2   | \$287,809.59    |
|  | TEXAS FEDERAL CREDIT UNION                                 | 1   | \$178,703.52    |



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|              | TEXAS LOAN STAR, INC.                              | 1            | \$136,019.11            |
|              | TEXAS SECURITY BANK                                | 1            | \$413,996.49            |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1            | \$216,032.70            |
|              | THE HUNTINGTON NATIONAL BANK                       | 42           | \$6,126,529.38          |
|              | THE NEW WINDSOR STATE BANK                         | 1            | \$198,550.11            |
|              | THE PEOPLES FEDERAL CREDIT UNION                   | 1            | \$144,828.63            |
|              | THEBOULEVARDFINANCIALGROUPINC                      | 1            | \$204,000.00            |
|              | TOWER BANK AND TRUST COMPANY                       | 1            | \$247,069.72            |
|              | TOWNEBANK MORTGAGE                                 | 1            | \$123,112.65            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION    | 1            | \$210,463.12            |
|              | TRADITION MORTGAGE                                 | 3            | \$555,990.79            |
|              | TRIDENT MORTGAGE COMPANY LP                        | 1            | \$253,127.37            |
|              | TRUESTARMORTGAGE                                   | 2            | \$230,500.00            |
|              | TRUSTWORTHYMORTGAGECORPORATION                     | 2            | \$753,519.21            |
|              | TWINSTAR CREDIT UNION                              | 1            | \$79,912.63             |
|              | U.S. BANK N.A.                                     | 1            | \$133,034.84            |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1            | \$51,712.82             |
|              | UNION BANK AND TRUST COMPANY                       | 2            | \$268,440.95            |
|              | UNION MORTGAGE GROUP, INC.                         | 2            | \$248,389.23            |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD               | 1            | \$198,568.79            |
|              | UNIVERSAL LENDING CORPORATION                      | 1            | \$361,231.41            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1            | \$93,438.64             |
|              | V.I.P. MORTGAGE INC.                               | 1            | \$328,600.43            |
|              | VALLEY NATIONAL BANK                               | 1            | \$81,936.01             |
|              | VANGUARD FUNDING LLC                               | 2            | \$444,773.21            |
|              | VENSTARINVESTMENTSINC                              | 1            | \$280,000.00            |
|              | VICTORIAN FINANCE, LLC                             | 1            | \$88,000.00             |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1            | \$131,055.40            |
|              | WEBSTER BANK, N.A.                                 | 26           | \$3,780,522.16          |
|              | WELLS FARGO BANK, N.A.                             | 39           | \$6,037,111.25          |
|              | WESTERN RELIANCE FUNDING GROUP, INC.               | 1            | \$333,198.42            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1            | \$178,703.52            |
|              | WILSON & MUIR BANK & TRUST COMPANY                 | 1            | \$205,670.61            |
|              | Unavailable  | 130          | \$25,766,877.65         |
| <b>Total</b> |  | <b>1,929</b> | <b>\$298,094,568.18</b> |
|              |  |              |                         |
| 31418AQD3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17           | \$9,359,086.16          |
|              | HSBC BANK USA, N.A.                                | 12           | \$6,781,366.62          |
|              | INTERBANK MORTGAGE COMPANY                         | 32           | \$16,588,819.38         |
|              | MORTGAGE CAPITAL ASSOCIATES INC                    | 1            | \$508,383.31            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 2            | \$1,238,395.50          |
|              | QUICKEN LOANS INC.                                 | 100          | \$56,507,833.38         |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                 | 1            | \$460,000.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                 | 1            | \$519,700.00            |
|              | WELLS FARGO BANK, N.A.                             | 20           | \$10,928,516.17         |

|              |  |            |                         |
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|              | WJ BRADLEY MORTGAGE CAPITAL LLC                            | 1          | \$531,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                           | 1          | \$600,000.00            |
|              | Unavailable  | 8          | \$4,102,632.11          |
| <b>Total</b> |  | <b>196</b> | <b>\$108,125,732.63</b> |
| 31418AQE1    | ALCOVA MORTGAGE, LLC                                       | 1          | \$167,300.00            |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  | 1          | \$256,000.00            |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$301,564.88            |
|              | AMERICANLENDING  | 1          | \$198,226.52            |
|              | ANDERSONFINANCIALGROUPINCTHE                               | 1          | \$129,371.46            |
|              | BANCO POPULAR NORTH AMERICA                                | 1          | \$93,900.00             |
|              | BANK OF AMERICA, N.A.                                      | 7          | \$1,515,878.14          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 6          | \$1,391,313.01          |
|              | BLUFILENDINGCORPORATION                                    | 1          | \$273,277.01            |
|              | BRANCH BANKING AND TRUST COMPANY                           | 6          | \$1,196,472.88          |
|              | CAPITAL ONE, N.A.  | 3          | \$1,052,501.23          |
|              | CARTUS HOME LOANS  | 4          | \$1,057,752.98          |
|              | CASCADEMORTGAGEINC   | 1          | \$207,261.00            |
|              | CENTURY 21 MORTGAGE  | 2          | \$400,061.35            |
|              | CENTURY 21 MORTGAGE CORPORATION                            | 1          | \$209,112.00            |
|              | CHRISTENSENFINANCIALINC                                    | 1          | \$140,000.00            |
|              | CITIBANK, N.A.   | 14         | \$2,350,058.44          |
|              | COLDWELL BANKER HOME LOANS                                 | 9          | \$1,884,095.03          |
|              | COLDWELL BANKER MORTGAGE                                   | 6          | \$1,174,331.56          |
|              | COMMUNITY MORTGAGE LLC                                     | 1          | \$115,450.00            |
|              | CORNERSTONE HOME LENDING, INC.                             | 2          | \$588,955.58            |
|              | CORNERSTONE MORTGAGE COMPANY                               | 1          | \$327,017.52            |
|              | CREDIT UNION OF OHIO                                       | 1          | \$86,400.00             |
|              | CRESCENT MORTGAGE COMPANY                                  | 5          | \$990,500.00            |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 2          | \$422,431.97            |
|              | DOMINION CREDIT UNION                                      | 1          | \$202,000.00            |
|              | EMBRACE HOME LOANS, INC.                                   | 10         | \$2,127,250.00          |
|              | ENVOY MORTGAGE, LTD.                                       | 9          | \$2,072,379.06          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                             | 2          | \$569,214.02            |
|              | FIFTH THIRD MORTGAGE COMPANY                               | 100        | \$18,906,376.77         |
|              | FIRST NATIONAL BANK OF OMAHA                               | 2          | \$208,525.20            |
|              | FIRSTOPTIONMORTGAGELLC                                     | 2          | \$309,767.43            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 18         | \$3,327,556.99          |
|              | FLAGSTARBANKFSB  | 1          | \$294,300.00            |
|              | GEORGETOWN MORTGAGE, LLC                                   | 1          | \$141,867.83            |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION                  | 3          | \$674,951.83            |
|              | GREENTREESERVICINGLLC                                      | 4          | \$1,186,864.44          |
|              | GUADALUPE NATIONAL BANK                                    | 1          | \$288,903.75            |

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| GUARANTEED RATE, INC.  | 10    | \$2,034,394.31   |
| GULF COAST COMMUNITY BANK  | 1     | \$165,903.73     |
| HOMEFUNDINGCORP  | 1     | \$148,960.00     |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1     | \$248,750.00     |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 13    | \$3,091,011.67   |
| HSBC BANK USA, N.A.  | 1     | \$220,401.09     |
| INDEPENDENT BANK   | 5     | \$634,253.00     |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC                              | 1     | \$205,410.17     |
| LEGACYGROUPLENDINGINC  | 1     | \$268,645.12     |
| LOANDEPOT.COM, LLC   | 8     | \$2,134,800.00   |
| M&T BANK   | 3     | \$522,200.04     |
| MILENDINC  | 1     | \$299,797.10     |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 2     | \$458,212.38     |
| MYCITYLENDER   | 1     | \$161,000.00     |
| NATIONS LENDING CORPORATION  | 7     | \$1,402,293.64   |
| NATIONSLENDINGCORP   | 1     | \$158,500.00     |
| NATIONSTARMORTGAGE   | 32    | \$5,750,097.91   |
| NEW PENN FINANCIAL, LLC  | 1     | \$289,000.00     |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1     | \$179,500.00     |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1     | \$130,847.29     |
| NOVAFINANCIALINVESTMENTCORPORATION                                 | 1     | \$200,517.07     |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1     | \$322,500.00     |
| PENNYMAC LOAN SERVICES, LLC  | 1     | \$218,841.22     |
| PEOPLE'S BANK OF COMMERCE  | 1     | \$193,000.00     |
| PEOPLESBANK  | 1     | \$406,342.00     |
| PHH HOME LOANS, LLC  | 1     | \$200,000.00     |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1     | \$250,000.00     |
| PHH MORTGAGE CORPORATION   | 25    | \$4,734,796.27   |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                 | 2     | \$437,891.00     |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1     | \$190,500.00     |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 14    | \$4,146,754.00   |
| PROVIDENT SAVINGS BANK, F.S.B.                                     | 1     | \$242,500.00     |
| QUICKEN LOANS INC.   | 3,070 | \$623,199,049.60 |
| RESOURCELENDERSINC   | 2     | \$512,269.60     |
| SCENICOAKSFUNDING  | 1     | \$236,880.58     |
| STATE FARM BANK, F.S.B.  | 3     | \$280,229.69     |
| STONEGATE MORTGAGE CORPORATION                                     | 4     | \$654,600.00     |
| SUMMIT MORTGAGE CORPORATION  | 1     | \$173,000.00     |
| THE HUNTINGTON NATIONAL BANK                                       | 1     | \$102,205.79     |

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|              | THE OHIO EDUCATIONAL CREDIT UNION   | 2            | \$355,817.75            |
|              | TRUSTMORTGAGELENDINGCORP  | 1            | \$134,178.00            |
|              | U.S. BANK N.A.  | 20           | \$2,355,152.25          |
|              | UMB BANK, N.A.  | 1            | \$264,480.51            |
|              | UNITEDAMERICANMORTGAGECORP  | 1            | \$268,620.98            |
|              | UNITEDONE CREDIT UNION  | 1            | \$244,539.07            |
|              | VANTAGE POINT BANK  | 7            | \$1,588,550.98          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 7            | \$1,847,467.00          |
|              | W.J. BRADLEY MORTGAGE CAPTAIL LLC.  | 1            | \$362,227.00            |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$285,000.00            |
|              | WILLAMETTE VALLEY BANK  | 2            | \$392,250.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 6            | \$1,384,592.00          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 5            | \$1,033,400.00          |
|              | WJ BRADLEY MORTGAGE CPAITAL LLC   | 1            | \$179,664.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$173,873.47            |
|              | Unavailable   | 459          | \$93,165,319.15         |
| <b>Total</b> |   | <b>3,973</b> | <b>\$806,080,176.31</b> |
|              |   |              |                         |
| 31418AQF8    | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION          | 1            | \$567,086.39            |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1            | \$498,696.57            |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1            | \$526,090.66            |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 2            | \$1,173,110.06          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2            | \$1,023,227.94          |
|              | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                             | 1            | \$523,656.37            |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1            | \$620,000.00            |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1            | \$479,527.45            |
|              | GMH MORTGAGE SERVICES LLC   | 1            | \$492,000.00            |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 2            | \$975,428.53            |
|              | GUARANTEED RATE, INC.   | 10           | \$5,571,638.54          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1            | \$625,000.00            |
|              | GUARANTY BANK FSB   | 1            | \$488,363.21            |
|              | HOME LOAN MORTGAGE COMPANY  | 1            | \$625,000.00            |
|              | INTERBANK MORTGAGE CO   | 1            | \$506,000.00            |
|              | INTERBANK MORTGAGE COMPANY  | 11           | \$6,009,138.25          |
|              | JPMORGAN CHASE BANK, N.A.   | 1            | \$428,000.00            |
|              | KWIK MORTGAGE CORPORATION   | 1            | \$558,195.99            |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                | 1            | \$462,454.96            |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2            | \$1,093,789.83          |
|              |   | 1            | \$450,743.00            |

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|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             |           |                        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1         | \$576,000.00           |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)               | 1         | \$603,000.00           |
|              | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION      | 1         | \$541,327.89           |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$546,250.00           |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1         | \$471,240.81           |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 1         | \$492,207.03           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1         | \$514,770.68           |
|              | QUICKEN LOANS INC.   | 4         | \$2,389,500.00         |
|              | STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$477,227.94           |
|              | T J FINANCIAL INC  | 1         | \$449,276.20           |
|              | WELLS FARGO BANK, N.A.   | 17        | \$9,190,685.00         |
|              | Unavailable  | 2         | \$982,340.00           |
| <b>Total</b> |  | <b>76</b> | <b>\$40,930,973.30</b> |
|              |  |           |                        |
| 31418AQG6    | ALLSTATELENDINGGROUPINC  | 1         | \$281,000.00           |
|              | AMCINC   | 1         | \$369,000.00           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1         | \$145,779.78           |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$304,900.00           |
|              | AMERICAN FOUNDERS BANK   | 1         | \$107,112.16           |
|              | AMERICAN INVESTORS BANK AND MORTGAGE   | 1         | \$198,300.00           |
|              | AMERICANMORTGAGEINC  | 1         | \$416,000.00           |
|              | AMERICANUNITEDMORTGAGECORPORATION  | 1         | \$169,000.00           |
|              | AMERICASMORTGAGEPROFESSIONALSLLC   | 1         | \$90,000.00            |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$101,500.00           |
|              | ANDERSONFINANCIALGROUPINCTHE   | 1         | \$199,400.00           |
|              | ARIZONAMORTGAGESPECIALISTS   | 1         | \$165,700.00           |
|              | BANCO POPULAR NORTH AMERICA  | 2         | \$385,923.15           |
|              | BANK OF AMERICA, N.A.  | 10        | \$2,275,430.06         |
|              | BANKERSREFERRALGROUP   | 1         | \$285,000.00           |
|              | BANKVISTA  | 1         | \$267,238.02           |
|              | BESTMORTGAGEINC  | 2         | \$473,279.51           |
|              | BUSINESS BANK DBA PRIME MORTGAGE   | 5         | \$867,388.74           |
|              | CAMBRIAFINANCIALGROUPLLC   | 1         | \$172,325.42           |
|              | CARRINGTONMORTGAGESERVICESLLC  | 2         | \$235,752.77           |
|              | CARTUS HOME LOANS  | 2         | \$439,238.73           |
|              | CATALYSTLENDINGINC   | 3         | \$641,320.00           |
|              | CBCNATIONALBANK  | 1         | \$204,200.00           |
|              | CENTURY 21 MORTGAGE  | 3         | \$387,800.00           |

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| CFFUNDINGCORPORATION   | 1  | \$147,000.00   |
| CLASSICHOMEMORTGAGEINC   | 1  | \$137,250.00   |
| CLIENTFIRSTHOMELOANS   | 1  | \$205,500.00   |
| COLDWELL BANKER HOME LOANS                                       | 7  | \$1,432,900.00 |
| COLDWELL BANKER MORTGAGE   | 7  | \$1,056,931.46 |
| CRESCENT MORTGAGE COMPANY  | 2  | \$294,808.46   |
| DAS ACQUISITION COMPANY LLC                                      | 1  | \$144,397.00   |
| DOMINIONCAPITALMORTGAGEINC                                       | 1  | \$217,543.85   |
| EMBRACE HOME LOANS, INC.   | 13 | \$2,630,655.00 |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,283,075.00 |
| ERA MORTGAGE   | 2  | \$315,750.00   |
| ERA MORTGAGE CORPORATION   | 1  | \$405,650.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$213,834.07   |
| FAIRWAYINDEPENDENTMORTGAGECORP                                   | 2  | \$403,927.12   |
| FIDELITYONEMORTGAGEGROUPINC                                      | 1  | \$206,500.00   |
| FIFTH THIRD MORTGAGE COMPANY                                     | 35 | \$5,146,685.06 |
| FIRSTCENTENNIALMORTGAGECORPORATION                               | 1  | \$205,078.17   |
| FIRSTPRIORITYFINANCIALINC  | 1  | \$182,250.00   |
| FIRSTWHOLESALELENDINGINC   | 1  | \$283,300.00   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 29 | \$6,613,448.95 |
| GENEVAFINANCIALLLC   | 1  | \$198,987.00   |
| GLOBAL EQUITY FINANCE INC  | 1  | \$331,250.00   |
| GOOGAININC   | 1  | \$356,703.42   |
| GREENTREESERVICINGLLC  | 13 | \$3,180,873.03 |
| GUARANTEED RATE, INC.  | 40 | \$8,962,376.56 |
| HOMeward RESIDENTIAL INC.  | 1  | \$110,250.00   |
| HSBC BANK USA, N.A.  | 11 | \$2,446,664.53 |
| HUNTERFINANCIALGROUPLLC  | 1  | \$235,300.00   |
| IDAHO FIRST BANK   | 1  | \$102,841.42   |
| INFINITE MORTGAGE SERVICES                                       | 1  | \$241,152.04   |
| INSTAMORTGAGE.COM  | 2  | \$419,762.00   |
| INTEGRITYHOMELoANOFCENTRALFLORIDA INC                            | 2  | \$261,200.00   |
| LENDINGSOLUTIONSINC  | 1  | \$192,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$261,605.39   |
| LHM FINANCIAL CORPORATION  | 2  | \$431,943.70   |
| M&T BANK   | 4  | \$724,673.48   |
| MAIN STREET HOME LOANS   | 1  | \$142,789.33   |
| MCLAUGHLINLENDINGSERVICESLLC                                     | 1  | \$181,600.00   |
| MEDINA COUNTY FCU  | 1  | \$176,200.00   |
| MORTGAGEADVANTAGEINCTHE  | 1  | \$219,400.00   |
| MORTGAGEAMERICABANKERSLLC  | 1  | \$407,000.00   |
| MORTGAGETRUSTINC   | 1  | \$350,000.00   |
| NATIONS LENDING CORPORATION                                      | 3  | \$728,649.15   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$99,000.00    |

|              |   |            |                         |
|--------------|---|------------|-------------------------|
|              | NETWORKCAPITALFUNDINGCORPORATION  | 5          | \$1,124,485.11          |
|              | NEW PENN FINANCIAL, LLC   | 2          | \$504,500.00            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION          | 1          | \$144,100.00            |
|              | OMNIFUNDINC   | 1          | \$282,200.00            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION        | 3          | \$736,600.00            |
|              | PENNYMAC LOAN SERVICES, LLC   | 5          | \$764,608.27            |
|              | PEOPLE'S BANK OF COMMERCE   | 1          | \$275,325.43            |
|              | PEOPLESDISCOUNTMORTGAGEINC  | 1          | \$293,362.00            |
|              | PHH HOME LOANS, LLC   | 2          | \$528,200.00            |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                               | 1          | \$347,507.00            |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                      | 2          | \$538,800.00            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$146,279.35            |
|              | PHH MORTGAGE CORPORATION  | 69         | \$14,301,147.63         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                   | 1          | \$125,150.00            |
|              | PINPOINT MORTGAGE CORP.   | 1          | \$205,000.00            |
|              | PLATINUMMORTGAGENETWORK   | 1          | \$225,800.00            |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 4          | \$1,111,550.89          |
|              | QUICKEN LOANS INC.  | 166        | \$30,874,850.00         |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$147,500.00            |
|              | SACRAMENTO1STMORTGAGEINC  | 1          | \$168,000.00            |
|              | STONEGATE MORTGAGE CORPORATION  | 11         | \$1,946,826.73          |
|              | STRATISFINANCIALCORP  | 1          | \$349,090.72            |
|              | THE MORTGAGE FIRM INC.  | 1          | \$170,254.34            |
|              | TRADITION MORTGAGE. LLC   | 1          | \$225,874.09            |
|              | TRUSTMARK NATIONAL BANK   | 9          | \$1,361,945.53          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA  | 1          | \$316,000.00            |
|              | VICTORIAFINANCIALCORP   | 1          | \$233,716.00            |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$534,000.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 5          | \$475,200.00            |
|              | ZANAFINANCIALANDEQUITYGROUPINC  | 1          | \$126,170.00            |
|              | Unavailable   | 50         | \$11,182,814.59         |
| <b>Total</b> |   | <b>603</b> | <b>\$121,238,651.21</b> |
| 31418AQH4    | BM REAL ESTATE SERVICES INC   | 1          | \$743,973.59            |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1          | \$524,000.00            |
|              | CASHCALL INC.   | 1          | \$602,165.29            |
|              | CASHCALL, INC   | 2          | \$1,179,498.11          |
|              | CMG MORTGAGE INC.   | 4          | \$1,887,131.37          |
|              | COLE TAYLOR BANK  | 13         | \$7,000,573.14          |
|              | DE CAPITAL MORTGAGE, LLC  | 2          | \$1,244,167.17          |
|              |   | 1          | \$587,000.00            |

|              |   |            |                        |
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|              | GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY |            |                        |
|              | GUARANTEED RATE, INC.   | 6          | \$2,912,990.97         |
|              | HOMESTREET BANK, (SEATTLE BRANCH)                               | 1          | \$494,500.15           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 7          | \$3,445,737.58         |
|              | IMORTGAGE.COM, INC  | 1          | \$472,065.73           |
|              | INTERBANK MORTGAGE COMPANY                                      | 8          | \$4,039,471.00         |
|              | MORTGAGE SERVICES III, LLC                                      | 1          | \$525,774.63           |
|              | NATIONSTARMORTGAGE  | 7          | \$3,932,897.46         |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                            | 1          | \$614,152.70           |
|              | PHH HOME LOANS LLC  | 1          | \$543,250.52           |
|              | QUICKEN LOANS INC.  | 21         | \$10,720,740.56        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1          | \$468,750.00           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2          | \$1,081,104.59         |
|              | RESMAC INC., A CORPORATION                                      | 1          | \$474,345.58           |
|              | STEARNS LENDING INC.  | 9          | \$4,571,250.00         |
|              | STERLING NATIONAL BANK  | 1          | \$576,263.25           |
|              | UNITED AMERICAN MORTGAGE CORPORATION                            | 1          | \$623,120.79           |
|              | WEICHERT FINANCIAL SERVICES                                     | 4          | \$1,974,269.29         |
|              | WELLS FARGO BANK, N.A.  | 25         | \$13,316,465.75        |
|              | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE            | 1          | \$620,963.71           |
|              | Unavailable   | 48         | \$26,256,297.26        |
| <b>Total</b> |   | <b>172</b> | <b>\$91,432,920.19</b> |
| 31418AQJ0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$137,394.98           |
|              | ASSURANCEHOMELoanINC  | 1          | \$322,500.00           |
|              | BANK OF AMERICA, N.A.   | 11         | \$2,239,926.48         |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 9          | \$1,703,528.30         |
|              | CAPITAL ONE, N.A.   | 2          | \$496,106.00           |
|              | CARRINGTONMORTGAGESERVICESLLC                                   | 1          | \$174,700.00           |
|              | CARTUS HOME LOANS   | 5          | \$1,360,385.84         |
|              | CENTURY 21 MORTGAGE   | 1          | \$149,830.00           |
|              | CHACO CREDIT UNION INC  | 1          | \$118,100.00           |
|              | CITIBANK,N.A.   | 4          | \$484,585.99           |
|              | CITIZENS BANK   | 1          | \$78,170.00            |
|              | COLDWELL BANKER HOME LOANS                                      | 8          | \$1,102,362.00         |
|              | COLDWELL BANKER MORTGAGE  | 7          | \$1,088,920.00         |
|              | COLDWELL BANKER MORTGAGE CORPORATION                            | 1          | \$180,850.00           |
|              | CRESCENT MORTGAGE COMPANY                                       | 8          | \$1,446,104.06         |
|              | ENVOY MORTGAGE, LTD.  | 15         | \$3,101,558.94         |
|              | ERA MORTGAGE  | 3          | \$432,634.00           |
|              | FIFTH THIRD MORTGAGE COMPANY                                    | 78         | \$14,045,021.16        |



|   |       |                  |
|---|-------|------------------|
| FIRST NATIONAL BANK OF OMAHA                                      | 2     | \$305,302.81     |
| FIRSTOPTIONMORTGAGELLC  | 2     | \$425,167.40     |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 13    | \$2,565,258.50   |
| GEORGIA UNITED CREDIT UNION                                       | 1     | \$108,500.00     |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION                         | 1     | \$163,824.2      |
| GREENTREESERVICINGLLC   | 10    | \$2,943,985.48   |
| HOMEOWNERSFINANCIALGROUPUSALLC                                    | 1     | \$217,747.50     |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK        | 7     | \$1,492,150.00   |
| HOMeward RESIDENTIAL INC.   | 2     | \$300,234.79     |
| HSBC BANK USA, N.A.   | 2     | \$330,049.04     |
| INDEPENDENT BANK  | 4     | \$372,122.00     |
| JPMORGAN CHASE BANK, N.A.   | 7     | \$990,482.91     |
| KINGSMORTGAGESERVICESINC  | 1     | \$182,200.13     |
| LHM FINANCIAL CORPORATION   | 2     | \$363,588.39     |
| M&T BANK  | 3     | \$814,582.10     |
| NATIONSLENDINGCORP  | 1     | \$211,600.00     |
| NATIONSTARMORTGAGE  | 38    | \$9,041,570.00   |
| NETWORKCAPITALFUNDINGCORPORATION                                  | 2     | \$529,400.00     |
| NEW PENN FINANCIAL, LLC   | 5     | \$1,193,200.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3     | \$554,725.69     |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1     | \$219,125.00     |
| NOVAFINANCIALINVESTMENTCORPORATION                                | 1     | \$183,568.61     |
| PENNYMAC LOAN SERVICES, LLC                                       | 1     | \$156,850.00     |
| PEOPLES MORTGAGE COMPANY  | 2     | \$666,202.01     |
| PHH HOME LOANS, LLC   | 3     | \$457,900.00     |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 1     | \$241,200.00     |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 2     | \$538,400.00     |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2     | \$217,599.44     |
| PHH MORTGAGE CORPORATION  | 76    | \$12,436,619.24  |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE           | 1     | \$210,200.00     |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 6     | \$1,626,864.22   |
| QUICKEN LOANS INC.  | 5,000 | \$996,182,630.57 |
| SCENICOAKSFUNDING   | 2     | \$366,850.00     |
| STATE FARM BANK, F.S.B.   | 4     | \$744,527.47     |
| SUMMIT MORTGAGE CORPORATION                                       | 1     | \$248,747.13     |
| THREEREASONSFINANCIAL   | 1     | \$416,449.88     |
| TRICOUNTIESBANK   | 1     | \$206,029.71     |
| U.S. BANK N.A.  | 18    | \$2,887,130.66   |
| U.S. BANK, N.A.   | 1     | \$138,597.48     |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                                | 20    | \$4,236,412.23   |

|              |  |              |                           |
|--------------|--|--------------|---------------------------|
|              | WCSLENDINGLLC  | 1            | \$237,316.96              |
|              | WEICHERT FINANCIAL SERVICES  | 4            | \$921,524.11              |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3            | \$721,179.65              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 32           | \$7,639,334.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 6            | \$1,175,286.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$208,200.00              |
|              | Unavailable  | 356          | \$76,591,173.89           |
| <b>Total</b> |  | <b>5,812</b> | <b>\$1,161,644,286.96</b> |
| 31418AQK7    | ABBA FIRST MORTGAGE, INC.  | 1            | \$192,964.97              |
|              | ADKFINANCIALGROUPINC   | 2            | \$658,000.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                 | 1            | \$254,000.00              |
|              | ALLY BANK  | 23           | \$5,169,178.54            |
|              | ALLY BANK (CORP.)  | 1            | \$185,054.49              |
|              | ALLY BANK CORP.  | 11           | \$2,313,142.87            |
|              | ALLY CAPITAL CORP.   | 13           | \$2,844,803.66            |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1            | \$116,685.46              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS.                         | 1            | \$133,500.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING  | 1            | \$178,981.03              |
|              | ATLANTIC HOME LOANS, INC.  | 1            | \$293,198.42              |
|              | BERKSHIRE BANK   | 1            | \$391,824.12              |
|              | CAPITAL FINANCIAL MORTGAGE CORP  | 1            | \$279,214.91              |
|              | CAPITAL ONE, N.A.  | 3            | \$602,385.02              |
|              | CFFUNDINGCORPORATION   | 1            | \$343,000.00              |
|              | CHRISTENSENFINANCIALINC  | 1            | \$66,000.00               |
|              | CHURCHILL MORTGAGE CORPORATION   | 1            | \$177,720.93              |
|              | CITIBANK,N.A.  | 34           | \$4,696,832.99            |
|              | CKMARSHALLINC  | 1            | \$62,000.00               |
|              | CLEARPOINT FUNDING   | 1            | \$320,289.95              |
|              | CLEARPOINT FUNDING INC.  | 1            | \$175,028.19              |
|              | CMG MORTGAGE INC.  | 1            | \$294,450.06              |
|              | COMMERCE BANK  | 1            | \$210,858.18              |
|              | CORP. INVESTORS MTG GROUP INC.   | 1            | \$202,547.45              |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                       | 1            | \$122,868.79              |
|              | DUKECITYHOMELOANSLLC   | 1            | \$186,000.00              |
|              | ENVOY MORTGAGE, LTD.   | 9            | \$1,973,710.93            |
|              | EUSTIS MORTGAGE CORPORATION  | 1            | \$121,342.91              |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 2            | \$197,172.87              |
|              | FIRST WISCONSIN FINANCIAL, INC.  | 1            | \$162,600.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                               | 4            | \$536,550.00              |
|              | FRANKLINLOANCORPORATION  | 1            | \$49,458.69               |

|   |     |                 |
|---|-----|-----------------|
| GATEWAY BANK MORTGAGE, INC.                                 | 1   | \$278,700.00    |
| GUM TREE MORTGAGE, LLC                                      | 1   | \$54,848.76     |
| HOME PLACE MORTGAGE LOANS INC.                              | 1   | \$72,000.00     |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1   | \$215,370.00    |
| HSBC BANK USA, N.A.   | 3   | \$623,160.2     |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1   | \$157,500.00    |
| JPMORGAN CHASE BANK, N.A.                                   | 5   | \$1,422,711.88  |
| LENDINGSOLUTIONSINC   | 1   | \$87,274.30     |
| LYNX MORTGAGE BANK LLC                                      | 1   | \$208,458.94    |
| MEETINGHOUSE BANK   | 1   | \$264,287.58    |
| MORTGAGE EQUITY PARTNERS, LLC                               | 1   | \$224,000.00    |
| MORTGAGE INVESTORS GROUP                                    | 1   | \$85,000.00     |
| MORTGAGE SERVICES III, LLC                                  | 1   | \$167,500.00    |
| NATIONS RELIABLE LENDING, LLC                               | 1   | \$209,426.80    |
| NATIONSTARMORTGAGE  | 14  | \$2,249,644.34  |
| NOVA FINANCIAL & INVESTMENT CORP                            | 1   | \$78,773.43     |
| NYCB MORTGAGE COMPANY, LLC                                  | 6   | \$595,776.88    |
| OPTIMUMFIRSTINC   | 1   | \$212,112.99    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                   | 1   | \$232,757.28    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1   | \$107,713.73    |
| PREMIER MORTGAGE CONSULTANTS, LLC                           | 1   | \$155,070.05    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 6   | \$843,938.50    |
| PROSPERITY MORTGAGE COMPANY                                 | 2   | \$505,868.14    |
| QUICKEN LOANS INC.  | 86  | \$21,583,364.75 |
| RBS CITIZENS, NA  | 10  | \$1,429,150.00  |
| REGIONS BANK DBA REGIONS MORTGAGE                           | 12  | \$1,473,199.60  |
| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1   | \$273,580.26    |
| RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1   | \$177,500.00    |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1   | \$264,000.00    |
| SAMMAMISH MORTGAGE COMPANY                                  | 1   | \$150,000.00    |
| SCBT  | 1   | \$176,000.00    |
| SHORE MORTGAGE  | 3   | \$597,255.48    |
| STATE FARM BANK, F.S.B.                                     | 7   | \$436,955.49    |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1   | \$239,200.00    |
| SUNTRUST MORTGAGE, INC.                                     | 17  | \$3,387,415.14  |
| TANDEM MORTGAGE INC   | 1   | \$263,000.00    |
| TEXASLOANSTARINC  | 1   | \$112,500.00    |
| THE HUNTINGTON NATIONAL BANK                                | 10  | \$1,159,519.87  |
| UNITED WHOLESALE MORTGAGE                                   | 4   | \$660,959.97    |
| WEICHERT FINANCIAL SERVICES                                 | 1   | \$205,695.51    |
| WELLS FARGO BANK, N.A.                                      | 82  | \$18,794,341.41 |
| WYNDHAM CAPITAL MORTGAGE INC.                               | 2   | \$256,403.57    |
| Unavailable   | 244 | \$43,984,910.42 |

|              |  |  |            |                         |
|--------------|--|--|------------|-------------------------|
| <b>Total</b> |  |  | <b>663</b> | <b>\$128,188,210.71</b> |
|              |  |  |            |                         |
| 31418AQL5    | ARBORMORTGAGECORPORATION                               |  | 1          | \$105,300.00            |
|              | BANK OF AMERICA, N.A.                                  |  | 1          | \$126,867.00            |
|              | COLDWELL BANKER HOME LOANS                             |  | 1          | \$182,100.00            |
|              | ERA MORTGAGE   |  | 1          | \$97,600.00             |
|              | FIRST OPTION MORTGAGE, LLC                             |  | 1          | \$104,973.58            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | 4          | \$504,070.14            |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        |  | 1          | \$112,287.81            |
|              | HOMEOWNERSFINANCIALGROUPUSALLC                         |  | 1          | \$225,928.19            |
|              | NATIONSTARMORTGAGE                                     |  | 14         | \$2,460,842.62          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       |  | 1          | \$398,307.14            |
|              | PHH MORTGAGE CORPORATION                               |  | 4          | \$875,843.78            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             |  | 22         | \$3,228,040.57          |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    |  | 1          | \$162,200.00            |
|              | QUICKEN LOANS INC.                                     |  | 227        | \$40,397,319.09         |
|              | THE HUNTINGTON NATIONAL BANK                           |  | 10         | \$1,554,656.97          |
|              | WHOLESALECAPITALCORPORATION                            |  | 1          | \$233,029.55            |
|              | Unavailable  |  | 10         | \$1,615,344.65          |
| <b>Total</b> |  |  | <b>301</b> | <b>\$52,384,711.09</b>  |
|              |  |  |            |                         |
| 31418AQM3    | BANK OF AMERICA, N.A.                                  |  | 2          | \$328,417.00            |
|              | CARTUS HOME LOANS                                      |  | 1          | \$169,871.00            |
|              | COLDWELL BANKER MORTGAGE                               |  | 4          | \$532,104.80            |
|              | EMBRACE HOME LOANS, INC.                               |  | 5          | \$832,076.36            |
|              | FIFTH THIRD MORTGAGE COMPANY                           |  | 9          | \$1,272,993.63          |
|              | HSBC BANK USA, N.A.                                    |  | 1          | \$160,644.55            |
|              | NATIONSTARMORTGAGE                                     |  | 14         | \$2,881,501.04          |
|              | NEW PENN FINANCIAL, LLC                                |  | 1          | \$160,500.00            |
|              | PHH MORTGAGE CORPORATION                               |  | 7          | \$1,318,205.00          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             |  | 6          | \$833,409.90            |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    |  | 2          | \$369,000.00            |
|              | QUICKEN LOANS INC.                                     |  | 266        | \$43,213,965.23         |
|              | THE HUNTINGTON NATIONAL BANK                           |  | 2          | \$224,300.00            |
|              | TRUSTMARK NATIONAL BANK                                |  | 1          | \$94,860.67             |
|              | UMB BANK, N.A.   |  | 1          | \$92,658.74             |
|              | Unavailable  |  | 14         | \$2,490,087.39          |
| <b>Total</b> |  |  | <b>336</b> | <b>\$54,974,595.31</b>  |
|              |  |  |            |                         |
| 31418AQN1    | AMERICASMORTGAGEPROFESSIONALSLLC                       |  | 1          | \$161,250.00            |
|              | CAPITAL ONE, N.A.                                      |  | 1          | \$244,606.63            |
|              | CIRCLESQUAREGROUPINC                                   |  | 1          | \$371,555.75            |
|              | COGENTCAPITALFUNDINGINC                                |  | 1          | \$250,801.70            |
|              | COMERICA BANK  |  | 1          | \$114,530.00            |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | FIFTH THIRD MORTGAGE COMPANY                            | 8          | \$1,056,237.88         |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3          | \$424,318.20           |
|              | HSBC BANK USA, N.A.                                     | 1          | \$108,500.00           |
|              | IMORTGAGECOMINC   | 1          | \$167,508.98           |
|              | MIDVALLEYSERVICESINC                                    | 1          | \$260,335.47           |
|              | PHH MORTGAGE CORPORATION                                | 3          | \$538,448.00           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 5          | \$649,833.89           |
|              | QUICKEN LOANS INC.                                      | 41         | \$6,383,947.94         |
|              | RESOURCELENDERSINC                                      | 1          | \$112,000.00           |
|              | THE HUNTINGTON NATIONAL BANK                            | 2          | \$178,564.69           |
|              | TRUSTMARK NATIONAL BANK                                 | 1          | \$202,988.67           |
|              | ZANAFINANCIALANDEQUITYGROUPINC                          | 1          | \$121,535.72           |
|              | Unavailable   | 8          | \$1,559,288.74         |
| <b>Total</b> |   | <b>81</b>  | <b>\$12,906,252.26</b> |
|              |   |            |                        |
| 31418AQP6    | BRANCH BANKING AND TRUST COMPANY                        | 3          | \$791,109.02           |
|              | CALABASASFUNDINGCORP                                    | 1          | \$265,000.00           |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$174,390.00           |
|              | CITIBANK,N.A.   | 21         | \$3,234,005.40         |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$52,700.00            |
|              | COLE TAYLOR BANK  | 2          | \$285,466.67           |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 31         | \$5,285,833.45         |
|              | FIFTH THIRD MORTGAGE COMPANY-MI, LLC                    | 1          | \$308,374.56           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3          | \$356,275.91           |
|              | GATEWAYBUSINESSBANK                                     | 1          | \$379,860.97           |
|              | HARTFORDFINANCIALSERVICESINC                            | 1          | \$127,850.00           |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1          | \$138,000.00           |
|              | LANZTARFINANCIAL  | 1          | \$244,500.00           |
|              | LPMCLLC   | 1          | \$260,678.53           |
|              | NATIONSTARMORTGAGE                                      | 61         | \$12,779,707.56        |
|              | PHH MORTGAGE CORPORATION                                | 11         | \$1,226,002.00         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$115,350.00           |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 13         | \$2,508,112.28         |
|              | QUICKEN LOANS INC.                                      | 297        | \$48,395,966.66        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 2          | \$757,600.00           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 3          | \$630,400.00           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 3          | \$628,300.00           |
|              | Unavailable   | 85         | \$14,940,626.75        |
| <b>Total</b> |   | <b>545</b> | <b>\$93,886,109.76</b> |
|              |   |            |                        |
| 31418AQQ4    | ACGFUNDINGINC   | 1          | \$178,000.00           |
|              | ACOPIA, LLC, A CORPORATION                              | 1          | \$125,500.00           |

|  |    |                 |
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| AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION            | 1  | \$65,300.00     |
| ALLY BANK  | 16 | \$1,911,627.58  |
| ALLY BANK (CORP.)  | 4  | \$607,322.14    |
| ALLY BANK CORP.  | 2  | \$78,880.68     |
| ALLY CAPITAL CORP.   | 4  | \$572,896.56    |
| AMERICAN EQUITY MORTGAGE, INC.                                 | 2  | \$110,440.00    |
| AMERIS BANK  | 1  | \$54,000.00     |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION          | 1  | \$107,000.00    |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                    | 1  | \$167,821.75    |
| BANK OF AMERICA, N.A.  | 21 | \$4,167,011.70  |
| CAPITAL CENTER, L.L.C.   | 2  | \$175,000.00    |
| CHURCHILL MORTGAGE CORPORATION                                 | 1  | \$169,174.00    |
| CITIBANK, N.A.   | 7  | \$1,052,025.65  |
| COMPASS BANK   | 2  | \$508,420.12    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1  | \$236,100.00    |
| DLMORTGAGEINC  | 1  | \$88,500.00     |
| FIRST NATIONAL BANK  | 1  | \$54,524.70     |
| FIRST SOUTH BANK   | 1  | \$65,000.00     |
| FIRST WESTERN MORTGAGE, INC                                    | 1  | \$44,687.90     |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2  | \$186,960.00    |
| GMAC MORTGAGE, LLC   | 1  | \$51,271.78     |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     | 1  | \$83,304.63     |
| HOUSTONIAN MORTGAGE GROUP, INC                                 | 1  | \$84,411.25     |
| HSBC BANK USA, N.A.  | 6  | \$756,880.19    |
| JPMORGAN CHASE BANK, N.A.                                      | 18 | \$1,360,350.38  |
| LOANDEPOT.COM, LLC   | 1  | \$127,000.00    |
| NATIONSTARMORTGAGE   | 8  | \$758,379.52    |
| NORTHSTAR BANK OF TEXAS  | 1  | \$75,400.00     |
| NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1  | \$52,600.00     |
| NTFN, INC. DBA PREMIEM NATIONWIDE LENDING                      | 1  | \$151,500.00    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1  | \$49,653.68     |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 1  | \$250,000.00    |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 7  | \$885,015.00    |
| PREMIERHOMEMORTGAGEINC   | 1  | \$111,416.68    |
| QUICKEN LOANS INC.   | 48 | \$10,113,255.31 |
| RBS CITIZENS, NA   | 9  | \$917,509.91    |
| REGIONS BANK DBA REGIONS MORTGAGE                              | 20 | \$1,757,019.88  |
| SKYLINEFINANCIALCORPORATION                                    | 1  | \$207,000.00    |
| SUMMIT FUNDING, INC., A CORPORATION                            | 1  | \$142,393.67    |
| SUNTRUST MORTGAGE, INC.  | 7  | \$719,338.08    |
| TOPONEMORTGAGE   | 1  | \$73,500.00     |
| UNION NATIONAL MORTGAGE CO.                                    | 1  | \$62,000.00     |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                     | 1          | \$90,000.00            |
|              | Unavailable  | 68         | \$9,053,563.23         |
| <b>Total</b> |  | <b>280</b> | <b>\$38,658,955.97</b> |
| 31418AQR2    | ALLSTATE LENDING GROUP, INC                            | 1          | \$254,069.99           |
|              | AMERICANFINANCIALLENDINGINC                            | 1          | \$188,100.00           |
|              | AMERICANPREFERREDLENDING                               | 1          | \$237,000.00           |
|              | BANK OF AMERICA, N.A.                                  | 1          | \$221,855.29           |
|              | CALLISTOGROUPINC                                       | 1          | \$252,610.46           |
|              | CARTUS HOME LOANS                                      | 1          | \$143,031.00           |
|              | CATALYSTLENDINGINC                                     | 1          | \$194,800.00           |
|              | CBCNATIONALBANK  | 1          | \$299,050.00           |
|              | CENTURY 21 MORTGAGE                                    | 1          | \$170,640.00           |
|              | CFFUNDINGCORPORATION                                   | 1          | \$266,000.00           |
|              | COGENTCAPITALFUNDINGINC                                | 1          | \$258,000.00           |
|              | COLDWELL BANKER HOME LOANS                             | 11         | \$2,324,968.00         |
|              | COLDWELL BANKER MORTGAGE                               | 7          | \$1,043,446.89         |
|              | COURTESYMORTGAGECOMPANY                                | 1          | \$331,000.00           |
|              | DLJFINANCIALINC  | 1          | \$329,000.00           |
|              | EASTERNFINANCIALMORTGAGECORP                           | 1          | \$299,000.00           |
|              | EMBRACE HOME LOANS, INC.                               | 18         | \$3,825,750.00         |
|              | ENVOY MORTGAGE, LTD.                                   | 8          | \$1,822,900.00         |
|              | ERA MORTGAGE   | 4          | \$836,363.00           |
|              | ERA MORTGAGE CORPORATION                               | 1          | \$320,600.00           |
|              | EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1          | \$178,392.14           |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 6          | \$801,754.51           |
|              | FIRSTCHOICEFINANCIALINC                                | 1          | \$221,000.00           |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1          | \$277,088.00           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12         | \$2,190,785.00         |
|              | FLAGSTARBANKFSB  | 1          | \$354,429.79           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1          | \$357,460.80           |
|              | GREENTREESERVICINGLLC                                  | 14         | \$3,544,825.92         |
|              | HOMELIFEMORTGAGE                                       | 1          | \$282,300.00           |
|              | HOMESECURITYMORTGAGECORP                               | 1          | \$300,000.00           |
|              | HOMEWARD RESIDENTIAL INC.                              | 1          | \$127,500.00           |
|              | HSBC BANK USA, N.A.                                    | 12         | \$3,024,143.58         |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2          | \$422,266.60           |
|              | LHM FINANCIAL CORPORATION                              | 4          | \$607,758.29           |
|              | LOANSOFANYNATUREINC                                    | 1          | \$240,298.00           |
|              | LOTAFINANCIALGROUPINC                                  | 1          | \$94,000.00            |
|              | MOUNTAINTRUSTMORTGAGESERVICESINC                       | 1          | \$258,500.00           |
|              | NATIONSLENDINGCORP                                     | 1          | \$415,685.55           |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1          | \$196,300.00           |
|              | NEW PENN FINANCIAL, LLC                                | 5          | \$1,510,300.00         |

|              |   |            |                         |
|--------------|---|------------|-------------------------|
|              | PENNYMAC LOAN SERVICES, LLC                             | 2          | \$390,845.64            |
|              | PHH MORTGAGE CORPORATION                                | 50         | \$10,299,641.26         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1          | \$159,300.00            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.              | 8          | \$1,614,434.16          |
|              | POWERCHOICEMORTGAGE                                     | 1          | \$301,500.00            |
|              | PRUDLERFUNDING  | 1          | \$316,368.00            |
|              | QUICKEN LOANS INC.                                      | 333        | \$67,252,325.00         |
|              | ROGUE FEDERAL CREDIT UNION                              | 3          | \$538,900.00            |
|              | SENTRIXFINANCIALSERVICESINC                             | 1          | \$281,600.00            |
|              | STEARNSLENDINGINC                                       | 2          | \$390,000.00            |
|              | SUMMITFUNDINGINC  | 1          | \$291,300.60            |
|              | UNITEDAMERICANMORTGAGECORP                              | 1          | \$307,300.00            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1          | \$227,000.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1          | \$285,900.00            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$304,200.00            |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 2          | \$184,320.00            |
|              | Unavailable   | 50         | \$12,831,887.35         |
| <b>Total</b> |   | <b>590</b> | <b>\$124,999,794.82</b> |
|              |   |            |                         |
| 31418AQS0    | WELLS FARGO BANK, N.A.                                  | 1          | \$558,821.57            |
|              | Unavailable   | 2          | \$1,131,122.14          |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,689,943.71</b>   |
|              |   |            |                         |
| 31418AQT8    | BANK OF AMERICA, N.A.                                   | 1          | \$306,250.00            |
|              | BEST RATE FINANCE AND REALTY                            | 1          | \$331,181.90            |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$110,648.80            |
|              | CITIBANK, N.A.  | 13         | \$2,447,527.46          |
|              | COLDWELL BANKER HOME LOANS                              | 5          | \$1,064,095.68          |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$78,600.00             |
|              | COLDWELL BANKER MORTGAGE CORPORATION                    | 1          | \$125,250.00            |
|              | COLE TAYLOR BANK  | 1          | \$229,293.63            |
|              | ERA HOME LOANS  | 1          | \$157,100.00            |
|              | ERA MORTGAGE  | 1          | \$142,462.00            |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 35         | \$5,314,300.09          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 6          | \$722,278.81            |
|              | NATIONSTARMORTGAGE                                      | 18         | \$3,445,884.71          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1          | \$195,650.00            |
|              | PHH MORTGAGE CORPORATION                                | 9          | \$1,032,382.00          |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$115,600.00            |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 10         | \$2,157,507.64          |
|              | QUICKEN LOANS INC.                                      | 221        | \$38,581,225.00         |
|              | Unavailable   | 64         | \$10,569,550.37         |



|              |                                      |  |            |                        |
|--------------|--------------------------------------|--|------------|------------------------|
| <b>Total</b> |                                      |  | <b>391</b> | <b>\$67,126,788.09</b> |
| 31418AQV3    | BRANCH BANKING AND TRUST COMPANY     |  | 1          | \$317,908.93           |
|              | COMPASS BANK                         |  | 1          | \$44,942.08            |
|              | EASTERN BANK                         |  | 1          | \$249,340.35           |
|              | GATEWAY MORTGAGE GROUP LLC           |  | 2          | \$330,750.00           |
|              | JPMORGAN CHASE BANK, N.A.            |  | 3          | \$479,115.09           |
|              | PENNYMAC LOAN SERVICES, LLC          |  | 5          | \$572,075.28           |
|              | STATE FARM BANK, F.S.B.              |  | 10         | \$922,016.02           |
|              | Unavailable                          |  | 36         | \$5,829,475.55         |
| <b>Total</b> |                                      |  | <b>59</b>  | <b>\$8,745,623.30</b>  |
| 31419LA60    | HOME Banc, N.A.                      |  | 2          | \$536,004.89           |
| <b>Total</b> |                                      |  | <b>2</b>   | <b>\$536,004.89</b>    |
| 31419RL32    | WASHINGTON MUTUAL BANK               |  | 1          | \$875,542.67           |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$875,542.67</b>    |
| 31419RL57    | GREYSTONE SERVICING CORPORATION INC. |  | 1          | \$2,246,912.72         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$2,246,912.72</b>  |
| 31419RL65    | GREYSTONE SERVICING CORPORATION INC. |  | 1          | \$775,817.29           |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$775,817.29</b>    |
| 31419RL73    | GREYSTONE SERVICING CORPORATION INC. |  | 1          | \$1,534,591.58         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$1,534,591.58</b>  |
| 31419RL81    | GREYSTONE SERVICING CORPORATION INC. |  | 1          | \$2,095,877.61         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$2,095,877.61</b>  |
| 31419RL99    | GREYSTONE SERVICING CORPORATION INC. |  | 1          | \$7,748,046.93         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$7,748,046.93</b>  |
| 31419RLE8    | MMA MORTGAGE INVESTMENT CORPORATION  |  | 1          | \$1,300,653.26         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$1,300,653.26</b>  |
| 31419RLF5    | SOVEREIGN BANK FSB                   |  | 1          | \$1,600,000.00         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$1,600,000.00</b>  |
| 31419RLG3    | Unavailable                          |  | 1          | \$17,175,758.39        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$17,175,758.39</b> |
| 31419RLH1    | SOVEREIGN BANK FSB                   |  | 1          | \$5,500,000.00         |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$5,500,000.00</b>  |

|              |  |  |          |                        |
|--------------|--|--|----------|------------------------|
| 31419RLJ7    |  | SOVEREIGN BANK FSB                       | 1        | \$729,850.07           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$729,850.07</b>    |
| 31419RLK4    |  | SOVEREIGN BANK FSB                       | 1        | \$2,364,314.02         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,364,314.02</b>  |
| 31419RLL2    |  | SOVEREIGN BANK FSB                       | 1        | \$643,248.54           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$643,248.54</b>    |
| 31419RLM0    |  | SOVEREIGN BANK FSB                       | 1        | \$563,763.81           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$563,763.81</b>    |
| 31419RLN8    |  | SOVEREIGN BANK FSB                       | 1        | \$735,027.44           |
| <b>Total</b> |  |  | <b>1</b> | <b>\$735,027.44</b>    |
| 31419RLP3    |  | SOVEREIGN BANK FSB                       | 1        | \$1,213,136.68         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,213,136.68</b>  |
| 31419RLQ1    |  | Unavailable                              | 1        | \$1,744,176.20         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,744,176.20</b>  |
| 31419RLR9    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,382,651.58         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,382,651.58</b>  |
| 31419RLS7    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$8,201,874.92         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,201,874.92</b>  |
| 31419RLT5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,622,533.13         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,622,533.13</b>  |
| 31419RLU2    |  | AMI CAPITAL INC.                         | 1        | \$2,027,194.75         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,027,194.75</b>  |
| 31419RLX6    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,703,650.96         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,703,650.96</b>  |
| 31419RLZ1    |  | WASHINGTON MUTUAL BANK                   | 1        | \$1,690,300.39         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,690,300.39</b>  |
| 31419RMA5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$12,974,883.56        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,974,883.56</b> |
| 31419RME7    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$6,543,187.38         |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,543,187.38</b>  |

|              |  |   |           |                        |
|--------------|--|---|-----------|------------------------|
| 31419RMF4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.      | 1         | \$7,074,644.10         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,074,644.10</b>  |
| 31419RMG2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.      | 1         | \$6,369,919.84         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$6,369,919.84</b>  |
| 31419RMH0    |  | PNC ARCS LLC                                | 1         | \$941,243.68           |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$941,243.68</b>    |
| 31419RMJ6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.      | 1         | \$8,863,000.00         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$8,863,000.00</b>  |
| 31419RML1    |  | COLLATERAL MORTGAGE CAPITAL, LLC            | 1         | \$2,382,999.11         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,382,999.11</b>  |
| 31419RMR8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.      | 1         | \$4,748,720.24         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$4,748,720.24</b>  |
| 31419RMS6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.      | 1         | \$3,111,000.00         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,111,000.00</b>  |
| 31419RMT4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.      | 1         | \$21,000,000.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$21,000,000.00</b> |
| 31419RMU1    |  | Unavailable                                 | 1         | \$952,033.79           |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$952,033.79</b>    |
| 31419RMV9    |  | GMAC COMMERCIAL MORTGAGE CORPORATION        | 1         | \$1,999,415.65         |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,999,415.65</b>  |
| 3138ATKL3    |  | CITIBANK,N.A.                               | 1         | \$249,561.73           |
|              |  | MLD MORTGAGE INC.                           | 1         | \$273,023.41           |
|              |  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1         | \$232,246.21           |
|              |  | Unavailable                                 | 3         | \$809,292.71           |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,564,124.06</b>  |
| 3138ATKM1    |  | CITIBANK,N.A.                               | 6         | \$1,931,262.94         |
|              |  | MLD MORTGAGE INC.                           | 1         | \$237,037.08           |
|              |  | MORTGAGE MASTER, INC.                       | 1         | \$269,470.80           |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.             | 1         | \$362,000.00           |
|              |  | Unavailable                                 | 8         | \$2,543,987.18         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,343,758.00</b>  |
| 3138E6DF0    |  | COMPASS BANK                                | 19        | \$5,247,678.63         |
|              |  | Unavailable                                 | 1         | \$219,638.38           |

|              |  |   |            |                        |
|--------------|--|---|------------|------------------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,467,317.01</b>  |
| 3138E6DG8    |  | COMPASS BANK                              | 6          | \$1,689,093.01         |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,689,093.01</b>  |
| 3138EDHD6    |  | FIRST NIAGARA BANK, N.A.                  | 238        | \$45,650,961.08        |
|              |  | FIRST NIAGARA BANK, N.A. - SYRACUSE       | 9          | \$1,335,729.98         |
|              |  | Unavailable                               | 1          | \$371,505.48           |
| <b>Total</b> |  |   | <b>248</b> | <b>\$47,358,196.54</b> |
| 3138EDHE4    |  | FIRST NIAGARA BANK                        | 1          | \$145,356.75           |
|              |  | FIRST NIAGARA BANK, N.A.                  | 180        | \$30,230,729.41        |
|              |  | FIRST NIAGARA BANK, N.A. - SYRACUSE       | 2          | \$286,000.00           |
| <b>Total</b> |  |   | <b>183</b> | <b>\$30,662,086.16</b> |
| 3138EDHF1    |  | FIRST NIAGARA BANK, N.A.                  | 8          | \$1,670,640.00         |
|              |  | FIRST NIAGARA BANK, N.A. - SYRACUSE       | 1          | \$417,000.00           |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,087,640.00</b>  |
| 3138EESL4    |  | ACADEMY MORTGAGE CORPORATION              | 1          | \$209,815.54           |
|              |  | CAPITAL CENTER, L.L.C.                    | 1          | \$416,253.26           |
|              |  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1          | \$325,653.29           |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$951,722.09</b>    |
| 3138L04D0    |  | BEECH STREET CAPITAL, LLC                 | 1          | \$5,590,000.00         |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,590,000.00</b>  |
| 3138L14C0    |  | WALKER & DUNLOP, LLC                      | 1          | \$11,400,000.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$11,400,000.00</b> |
| 3138L22A4    |  | BERKELEY POINT CAPITAL LLC                | 1          | \$3,134,000.00         |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,134,000.00</b>  |
| 3138L22B2    |  | WELLS FARGO BANK, N.A.                    | 1          | \$2,459,000.00         |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,459,000.00</b>  |
| 3138L22C0    |  | NATIONAL COOPERATIVE BANK, N.A.           | 1          | \$5,600,000.00         |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,600,000.00</b>  |
| 3138L22D8    |  | CENTERLINE MORTGAGE CAPITAL INC.          | 1          | \$8,531,000.00         |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$8,531,000.00</b>  |
| 3138L22H9    |  | BEECH STREET CAPITAL, LLC                 | 1          | \$6,100,000.00         |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$6,100,000.00</b>  |

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|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L22J5    |  | Unavailable                          | 1        | \$43,887,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,887,000.00</b> |
| 3138L22M8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$8,200,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,200,000.00</b>  |
| 3138L22N6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,060,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,060,000.00</b>  |
| 3138L22P1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,625,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,625,000.00</b>  |
| 3138L22S5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,200,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  |
| 3138L22Y2    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,000,000.00</b> |
| 3138L22Z9    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,052,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,052,000.00</b>  |
| 3138L23A3    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,145,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,145,000.00</b>  |
| 3138L23F2    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,780,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,780,000.00</b> |
| 3138L23K1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,950,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,950,000.00</b>  |
| 3138L23P0    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$4,300,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  |
| 3138L23S4    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,300,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  |
| 3138L23Y1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$760,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$760,000.00</b>    |
| 3138L24C8    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,300,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  |
| 3138L24F1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,400,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  |

|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L24M6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,750,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,750,000.00</b>  |
| 3138L24S3    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$800,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    |
| 3138L24Y0    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,351,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,351,000.00</b>  |
| 3138L25A1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$31,500,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,500,000.00</b> |
| 3138L25C7    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,375,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,375,000.00</b>  |
| 3138L25J2    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,675,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,675,000.00</b>  |
| 3138L25Y9    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,800,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  |
| 3138L2CR6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,700,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  |
| 3138L2DD6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$18,864,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,864,000.00</b> |
| 3138L2DF1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$17,291,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,291,000.00</b> |
| 3138L2EM5    |  | Unavailable                          | 1        | \$16,840,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,840,000.00</b> |
| 3138L2EP8    |  | Unavailable                          | 1        | \$37,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,000,000.00</b> |
| 3138L2ET0    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$11,437,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,437,000.00</b> |
| 3138L2FC6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$10,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> |
| 3138L2FF9    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,500,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  |

|              |  |   |          |                         |
|--------------|--|---|----------|-------------------------|
| 3138L2J99    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,342,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,342,000.00</b>   |
| 3138L2K22    |  | WELLS FARGO BANK, N.A.                  | 1        | \$40,687,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,687,000.00</b>  |
| 3138L2KE6    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$2,429,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,429,000.00</b>   |
| 3138L2L47    |  | BEECH STREET CAPITAL, LLC               | 1        | \$14,490,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,490,000.00</b>  |
| 3138L2M79    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,995,976.63          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,995,976.63</b>   |
| 3138L2ML8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,298,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,298,000.00</b>   |
| 3138L2MR5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,815,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,815,000.00</b>   |
| 3138L2MU8    |  | WELLS FARGO BANK, N.A.                  | 1        | \$150,000,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$150,000,000.00</b> |
| 3138L2NW3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,120,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,120,000.00</b>   |
| 3138L2P27    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$3,202,500.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,202,500.00</b>   |
| 3138L2PA9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,200,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b>   |
| 3138L2PB7    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,164,100.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,164,100.00</b>   |
| 3138L2PR2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$3,000,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   |
| 3138L2PS0    |  | WELLS FARGO BANK, N.A.                  | 1        | \$15,675,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,675,000.00</b>  |
| 3138L2PW1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$4,600,000.00          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,600,000.00</b>   |

|              |  |   |          |                        |
|--------------|--|---|----------|------------------------|
| 3138L2PZ4    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$4,500,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  |
| 3138L2QT7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,080,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,080,000.00</b>  |
| 3138L2R41    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$8,800,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,800,000.00</b>  |
| 3138L2RE9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,000,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  |
| 3138L2RK5    |  | WALKER & DUNLOP, LLC                    | 1        | \$6,985,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,985,000.00</b>  |
| 3138L2S40    |  | P/R MORTGAGE & INVESTMENT CORP.         | 1        | \$420,000.00           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$420,000.00</b>    |
| 3138L2S57    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$10,122,500.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,122,500.00</b> |
| 3138L2S65    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$5,971,400.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,971,400.00</b>  |
| 3138L2S99    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,600,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  |
| 3138L2SP3    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$5,468,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,468,000.00</b>  |
| 3138L2SR9    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$6,300,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  |
| 3138L2SV0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$39,495,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$39,495,000.00</b> |
| 3138L2SW8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,600,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  |
| 3138L2SX6    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$25,000,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$25,000,000.00</b> |
| 3138L2T49    |  | WALKER & DUNLOP, LLC                    | 1        | \$11,700,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,700,000.00</b> |



|              |  |                                     |          |                        |
|--------------|--|-------------------------------------|----------|------------------------|
| 3138L2TA5    |  | CENTERLINE MORTGAGE CAPITAL INC.    | 1        | \$637,000.00           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$637,000.00</b>    |
| 3138L2TB3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,139,900.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,139,900.00</b>  |
| 3138L2TC1    |  | ALLIANT CAPITAL LLC                 | 1        | \$2,047,000.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,047,000.00</b>  |
| 3138L2TE7    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$11,400,000.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,400,000.00</b> |
| 3138L2TF4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$5,587,500.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,587,500.00</b>  |
| 3138L2TG2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$10,600,000.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$10,600,000.00</b> |
| 3138L2TN7    |  | WALKER & DUNLOP, LLC                | 1        | \$3,700,000.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,700,000.00</b>  |
| 3138L2TP2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$1,115,000.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,115,000.00</b>  |
| 3138L2TS6    |  | WALKER & DUNLOP, LLC                | 1        | \$7,550,000.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,550,000.00</b>  |
| 3138L2TW7    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,600,000.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,600,000.00</b>  |
| 3138L2TY3    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$39,600,000.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$39,600,000.00</b> |
| 3138L2U21    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,537,500.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,537,500.00</b>  |
| 3138L2U39    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$1,065,000.00         |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,065,000.00</b>  |
| 3138L2U47    |  | WALKER & DUNLOP, LLC                | 1        | \$23,100,000.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,100,000.00</b> |
| 3138L2U70    |  | FREMONT BANK                        | 1        | \$750,000.00           |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    |

|              |  |   |          |                        |
|--------------|--|---|----------|------------------------|
| 3138L2UA3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,750,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  |
| 3138L2UG0    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$13,390,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,390,000.00</b> |
| 3138L2UK1    |  | WALKER & DUNLOP, LLC                    | 1        | \$13,500,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,500,000.00</b> |
| 3138L2UL9    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,122,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,122,000.00</b>  |
| 3138L2UM7    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$928,000.00           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$928,000.00</b>    |
| 3138L2UN5    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,232,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,232,000.00</b>  |
| 3138L2UP0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,240,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,240,000.00</b>  |
| 3138L2US4    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,100,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  |
| 3138L2UV7    |  | WELLS FARGO BANK, N.A.                  | 1        | \$5,250,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,250,000.00</b>  |
| 3138L2UW5    |  | FREMONT BANK                            | 1        | \$500,500.00           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,500.00</b>    |
| 3138L2UX3    |  | FREMONT BANK                            | 1        | \$396,000.00           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$396,000.00</b>    |
| 3138L2UY1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,185,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,185,000.00</b>  |
| 3138L2UZ8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$877,500.00           |
| <b>Total</b> |  |   | <b>1</b> | <b>\$877,500.00</b>    |
| 3138L2V20    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,237,500.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,237,500.00</b>  |
| 3138L2V38    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,480,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,480,000.00</b>  |

|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L2V61    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,092,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,092,000.00</b>  |
| 3138L2V79    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,650,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,650,000.00</b>  |
| 3138L2V87    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$900,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    |
| 3138L2VA2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,875,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,875,000.00</b>  |
| 3138L2VB0    |  | FREMONT BANK                         | 1        | \$375,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$375,000.00</b>    |
| 3138L2VC8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,361,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,361,000.00</b>  |
| 3138L2VD6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$21,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,000,000.00</b> |
| 3138L2VL8    |  | FREMONT BANK                         | 1        | \$650,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$650,000.00</b>    |
| 3138L2VM6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,485,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,485,000.00</b>  |
| 3138L2VP9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$660,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$660,000.00</b>    |
| 3138L2VR5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,800,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  |
| 3138L2VS3    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$2,000,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  |
| 3138L2VT1    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,800,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  |
| 3138L2VW4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,100,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  |
| 3138L2VX2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,175,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,175,000.00</b>  |

|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L2VY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,655,500.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,655,500.00</b>  |
| 3138L2VZ7    |  | WALKER & DUNLOP, LLC                 | 1        | \$980,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$980,000.00</b>    |
| 3138L2W60    |  | WELLS FARGO BANK, N.A.               | 1        | \$13,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> |
| 3138L2W78    |  | WELLS FARGO BANK, N.A.               | 1        | \$10,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> |
| 3138L2W86    |  | WELLS FARGO BANK, N.A.               | 1        | \$22,130,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,130,000.00</b> |
| 3138L2W94    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  |
| 3138L2WB9    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,800,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  |
| 3138L2WD5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,425,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,425,000.00</b>  |
| 3138L2WF0    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,020,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,020,000.00</b>  |
| 3138L2WH6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,500,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  |
| 3138L2WJ2    |  | ALLIANT CAPITAL LLC                  | 1        | \$6,650,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,650,000.00</b>  |
| 3138L2WK9    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$877,500.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$877,500.00</b>    |
| 3138L2WL7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,130,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,130,000.00</b>  |
| 3138L2WM5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$25,740,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,740,000.00</b> |
| 3138L2WN3    |  | WALKER & DUNLOP, LLC                 | 1        | \$15,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> |

|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L2WQ6    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$600,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>    |
| 3138L2WT0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,500,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  |
| 3138L2WU7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,200,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  |
| 3138L2WV5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,650,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,650,000.00</b>  |
| 3138L2WY9    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,185,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,185,000.00</b>  |
| 3138L2X36    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,500,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  |
| 3138L2X51    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,754,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,754,000.00</b> |
| 3138L2X69    |  | WALKER & DUNLOP, LLC                 | 1        | \$35,625,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,625,000.00</b> |
| 3138L2X77    |  | WALKER & DUNLOP, LLC                 | 1        | \$35,625,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,625,000.00</b> |
| 3138L2X85    |  | FREMONT BANK                         | 1        | \$750,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    |
| 3138L2XA0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,065,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,065,000.00</b>  |
| 3138L2XB8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$812,500.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$812,500.00</b>    |
| 3138L2XD4    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,936,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,936,000.00</b>  |
| 3138L2XK8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,000,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  |
| 3138L2XL6    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,250,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,250,000.00</b>  |

|              |  |   |          |                        |
|--------------|--|---|----------|------------------------|
| 3138L2XQ5    |  | ALLIANT CAPITAL LLC                     | 1        | \$2,685,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,685,000.00</b>  |
| 3138L2XR3    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,800,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  |
| 3138L2XU6    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,146,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,146,000.00</b>  |
| 3138L2XV4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$9,950,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,950,000.00</b>  |
| 3138L2XW2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,756,300.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,756,300.00</b>  |
| 3138L2XX0    |  | WELLS FARGO BANK, N.A.                  | 1        | \$22,500,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,500,000.00</b> |
| 3138L2XY8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,100,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  |
| 3138L2XZ5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,209,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,209,000.00</b>  |
| 3138L2Y27    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,500,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,500,000.00</b> |
| 3138L2Y35    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$7,300,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,300,000.00</b>  |
| 3138L2Y43    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,900,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,900,000.00</b>  |
| 3138L2Y76    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,510,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,510,000.00</b>  |
| 3138L2YA9    |  | WALKER & DUNLOP, LLC                    | 1        | \$20,770,000.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,770,000.00</b> |
| 3138L2YB7    |  | NATIONAL COOPERATIVE BANK, N.A.         | 1        | \$1,000,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  |
| 3138L2YC5    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$4,287,000.00         |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,287,000.00</b>  |

|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L2YD3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,190,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,190,000.00</b>  |
| 3138L2YF8    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,000,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  |
| 3138L2YG6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,071,500.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,071,500.00</b>  |
| 3138L2YH4    |  | WALKER & DUNLOP, LLC                 | 1        | \$31,848,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$31,848,000.00</b> |
| 3138L2YJ0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,500,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,500,000.00</b> |
| 3138L2YL5    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,653,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,653,000.00</b>  |
| 3138L2YN1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$2,700,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  |
| 3138L2YQ4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$12,350,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,350,000.00</b> |
| 3138L2YR2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,140,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,140,000.00</b>  |
| 3138L2YS0    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$679,200.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$679,200.00</b>    |
| 3138L2YT8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,240,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,240,000.00</b>  |
| 3138L2YU5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,300,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  |
| 3138L2YV3    |  | FREMONT BANK                         | 1        | \$750,000.00           |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    |
| 3138L2YW1    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,385,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,385,000.00</b>  |
| 3138L2YX9    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$8,500,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,500,000.00</b>  |

|              |  |                                      |          |                        |
|--------------|--|--------------------------------------|----------|------------------------|
| 3138L2Z26    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,570,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,570,000.00</b>  |
| 3138L2Z34    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$4,784,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,784,000.00</b>  |
| 3138L2Z42    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,020,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,020,000.00</b>  |
| 3138L2Z59    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$9,020,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,020,000.00</b>  |
| 3138L2Z67    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,200,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,200,000.00</b>  |
| 3138L2Z91    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,335,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,335,000.00</b>  |
| 3138L2ZA8    |  | BEECH STREET CAPITAL, LLC            | 1        | \$15,000,000.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,000,000.00</b> |
| 3138L2ZB6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,525,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,525,000.00</b>  |
| 3138L2ZD2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,002,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,002,000.00</b>  |
| 3138L2ZF7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,034,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,034,000.00</b>  |
| 3138L2ZG5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$6,000,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  |
| 3138L2ZH3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,080,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,080,000.00</b>  |
| 3138L2ZJ9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,003,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,003,000.00</b>  |
| 3138L2ZK6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,100,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,100,000.00</b>  |
| 3138L2ZM2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$5,577,000.00         |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,577,000.00</b>  |



|              |  |                                      |            |                        |
|--------------|--|--------------------------------------|------------|------------------------|
| 3138L2ZN0    |  | WALKER & DUNLOP, LLC                 | 1          | \$15,375,000.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$15,375,000.00</b> |
| 3138L2ZP5    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,900,000.00         |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,900,000.00</b>  |
| 3138L2ZQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$2,000,000.00         |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,000,000.00</b>  |
| 3138L2ZR1    |  | PILLAR MULTIFAMILY, LLC              | 1          | \$7,300,000.00         |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$7,300,000.00</b>  |
| 3138L2ZU4    |  | WALKER & DUNLOP, LLC                 | 1          | \$14,175,000.00        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$14,175,000.00</b> |
| 3138L2ZX8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1          | \$1,720,000.00         |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,720,000.00</b>  |
| 3138L2ZZ3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1          | \$4,350,000.00         |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,350,000.00</b>  |
| 3138LQUF9    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 178        | \$43,932,499.50        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$43,932,499.50</b> |
| 3138LQUG7    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 26         | \$5,823,755.23         |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,823,755.23</b>  |
| 3138LQUH5    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 88         | \$5,685,942.07         |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$5,685,942.07</b>  |
| 3138LQUJ1    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 106        | \$13,666,123.13        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,666,123.13</b> |
| 3138LQUK8    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 68         | \$4,186,681.35         |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$4,186,681.35</b>  |
| 3138LQUL6    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 17         | \$2,180,069.61         |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,180,069.61</b>  |
| 3138LQUM4    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 92         | \$8,986,293.67         |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$8,986,293.67</b>  |
| 3138LQUN2    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 16         | \$1,553,704.36         |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,553,704.36</b>  |

|              |  |   |           |                       |
|--------------|--|---|-----------|-----------------------|
| 3138LQUP7    |  | REGIONS BANK DBA REGIONS MORTGAGE                               | 13        | \$1,869,283.98        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,869,283.98</b> |
| 3138LRMR0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 7         | \$2,400,968.58        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,400,968.58</b> |
| 3138LRMS8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 28        | \$7,122,374.08        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,122,374.08</b> |
| 3138LUC29    |  | ADVANCE MORTGAGE CORPORATION                                    | 2         | \$367,480.00          |
|              |  | ALERUS FINANCIAL , N A DBA ALERIUS MORTGAGE                     | 1         | \$114,000.00          |
|              |  | ALLY BANK   | 15        | \$4,498,943.47        |
|              |  | ALLY BANK CORP.   | 8         | \$2,236,000.00        |
|              |  | ATLANTIC STEWARDSHIP BANK                                       | 1         | \$229,575.00          |
|              |  | BANK OF OAK RIDGE   | 1         | \$230,000.00          |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 2         | \$603,426.24          |
|              |  | CAPITAL CENTER, LLC   | 3         | \$710,521.22          |
|              |  | CHERRY CREEK MORTGAGE CO, INC.                                  | 2         | \$819,485.50          |
|              |  | CMC HOME LENDING  | 1         | \$289,019.41          |
|              |  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                      | 1         | \$138,556.67          |
|              |  | COMMONWEALTH MORTGAGE, LLC                                      | 1         | \$190,000.00          |
|              |  | COMPASS MORTGAGE, INC   | 1         | \$417,000.00          |
|              |  | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$340,614.49          |
|              |  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$688,804.81          |
|              |  | CS FINANCIAL, INC.  | 1         | \$404,400.00          |
|              |  | EAGLEBANK   | 1         | \$149,731.38          |
|              |  | EQUITY BANK   | 1         | \$192,955.39          |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 1         | \$76,066.41           |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                        | 1         | \$192,500.00          |
|              |  | GROUP ONE MORTGAGE, INC.  | 1         | \$344,369.00          |
|              |  | INTEGRATED FINANCIAL GROUP, INC.                                | 1         | \$217,500.00          |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                            | 1         | \$251,558.22          |
|              |  | KENILWORTH FINANCIAL, INC                                       | 1         | \$386,500.00          |
|              |  | LOWELL CO-OPERATIVE BANK  | 1         | \$417,000.00          |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                  | 2         | \$267,300.00          |
|              |  | MEGASTAR FINANCIAL CORP.  | 1         | \$162,050.00          |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1         | \$267,220.62          |
|              |  | MORTGAGE MASTER, INC.   | 2         | \$655,292.66          |
|              |  | NEW FED MORTGAGE, CORP.   | 1         | \$197,652.89          |
|              |  | NORTH AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$327,200.00          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$295,000.00          |
|              |  | OAKTREE FUNDING CORP.   | 1         | \$366,000.00          |
|              |  | PARKSIDE LENDING, LLC   | 2         | \$561,014.76          |
|              |  | PERL MORTGAGE, INC.   | 2         | \$375,250.00          |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$165,000.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.        | 1          | \$302,748.32           |
|              | PYRAMAX BANK                              | 1          | \$212,000.00           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 4          | \$1,032,500.00         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2          | \$491,636.61           |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$135,800.00           |
|              | SKYLINE FINANCIAL CORP.                   | 1          | \$320,000.00           |
|              | STIFEL BANK & TRUST                       | 1          | \$150,000.00           |
|              | SURETY FINANCIAL SERVICES                 | 1          | \$413,000.00           |
|              | THE BUSINESS BANK                         | 1          | \$133,765.08           |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$255,560.69           |
|              | TOP FLITE FINANCIAL, INC.                 | 1          | \$288,000.00           |
|              | TOWNSTONE FINANCIAL, INC.                 | 1          | \$387,000.00           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4          | \$1,521,879.85         |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$375,326.68           |
| <b>Total</b> |   | <b>88</b>  | <b>\$24,164,205.37</b> |
| 3138LUDE2    | ALLY BANK                                 | 4          | \$1,535,500.00         |
|              | ALLY BANK CORP.                           | 2          | \$541,609.58           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1          | \$401,000.00           |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$210,000.00           |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,688,109.58</b>  |
| 3138LVFL2    | SALEM FIVE MORTGAGE COMPANY, LLC          | 194        | \$51,000,848.26        |
| <b>Total</b> |   | <b>194</b> | <b>\$51,000,848.26</b> |
| 3138LVFM0    | SALEM FIVE MORTGAGE COMPANY, LLC          | 55         | \$11,999,083.91        |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,999,083.91</b> |
| 3138LVFP3    | SALEM FIVE MORTGAGE COMPANY, LLC          | 48         | \$10,999,827.84        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,999,827.84</b> |
| 3138M3F82    | COBALT MORTGAGE                           | 10         | \$2,609,507.80         |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,609,507.80</b>  |
| 3138M3MR2    | CAPITAL ONE, N.A.                         | 10         | \$2,622,306.42         |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,622,306.42</b>  |
| 3138M4KU5    | DORAL MORTGAGE LLC                        | 54         | \$7,365,490.00         |
|              | Unavailable                               | 1          | \$135,000.00           |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,500,490.00</b>  |
| 3138M4KV3    | DORAL MORTGAGE LLC                        | 23         | \$2,855,186.00         |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,855,186.00</b>  |

|              |  |                    |           |                        |
|--------------|--|--------------------|-----------|------------------------|
| 3138M4LJ9    |  | DORAL MORTGAGE LLC | 40        | \$5,167,558.00         |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$5,167,558.00</b>  |
| 3138M4LK6    |  | DORAL MORTGAGE LLC | 20        | \$1,810,642.00         |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,810,642.00</b>  |
| 3138M4W57    |  | Unavailable        | 11        | \$1,846,629.43         |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,846,629.43</b>  |
| 3138M4W65    |  | Unavailable        | 64        | \$11,002,074.12        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$11,002,074.12</b> |
| 3138M4W73    |  | Unavailable        | 9         | \$2,035,033.04         |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,035,033.04</b>  |
| 3138M4W81    |  | Unavailable        | 6         | \$1,154,136.48         |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,154,136.48</b>  |
| 3138M4W99    |  | Unavailable        | 18        | \$3,446,328.84         |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,446,328.84</b>  |
| 3138M4XA5    |  | Unavailable        | 8         | \$1,363,419.27         |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,363,419.27</b>  |
| 3138M4XB3    |  | Unavailable        | 40        | \$8,341,821.18         |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$8,341,821.18</b>  |
| 3138M4XC1    |  | Unavailable        | 6         | \$1,627,176.40         |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,627,176.40</b>  |
| 3138M4XD9    |  | Unavailable        | 28        | \$6,065,182.77         |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$6,065,182.77</b>  |
| 3138M4XE7    |  | Unavailable        | 15        | \$2,064,586.57         |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,064,586.57</b>  |
| 3138M4XF4    |  | Unavailable        | 12        | \$1,121,539.37         |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,121,539.37</b>  |
| 3138M4XG2    |  | ONEWEST BANK, FSB  | 16        | \$2,187,143.00         |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,187,143.00</b>  |
| 3138M4XH0    |  | ONEWEST BANK, FSB  | 7         | \$1,614,300.00         |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,614,300.00</b>  |

|              |  |  |           |                        |
|--------------|--|--|-----------|------------------------|
| 3138M4XJ6    |  | ONEWEST BANK, FSB  | 40        | \$6,702,798.32         |
| <b>Total</b> |  |  | <b>40</b> | <b>\$6,702,798.32</b>  |
| 3138M4XK3    |  | ONEWEST BANK, FSB  | 9         | \$1,431,029.00         |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,431,029.00</b>  |
| 3138M4XL1    |  | ONEWEST BANK, FSB  | 25        | \$5,617,110.96         |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,617,110.96</b>  |
| 3138M4XM9    |  | ONEWEST BANK, FSB  | 5         | \$1,122,272.00         |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,122,272.00</b>  |
| 3138M4XN7    |  | ONEWEST BANK, FSB  | 27        | \$6,066,277.00         |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,066,277.00</b>  |
| 3138M5GX1    |  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 1         | \$76,876.15            |
|              |  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 13        | \$3,676,863.38         |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,753,739.53</b>  |
| 3138M9YJ4    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 11        | \$2,784,348.07         |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 4         | \$571,000.00           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,355,348.07</b>  |
| 3138M9YK1    |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                     | 48        | \$11,272,384.99        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 35        | \$5,889,780.54         |
| <b>Total</b> |  |  | <b>83</b> | <b>\$17,162,165.53</b> |
| 3138MDAC6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 16        | \$4,677,550.00         |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,677,550.00</b>  |
| 3138MDAD4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 13        | \$1,412,200.14         |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,412,200.14</b>  |
| 3138MDAE2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 7         | \$1,125,415.24         |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,125,415.24</b>  |
| 3138MDAF9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 13        | \$1,072,623.38         |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,072,623.38</b>  |
| 3138MDAG7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 22        | \$5,721,455.58         |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,721,455.58</b>  |
| 3138MDAH5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 8         | \$2,238,676.20         |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,238,676.20</b>  |

|              |   |           |                        |
|--------------|---|-----------|------------------------|
| 3138MDAJ1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,029,668.02         |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,029,668.02</b>  |
| 3138MDAK8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$9,072,927.00         |
| <b>Total</b> |   | <b>36</b> | <b>\$9,072,927.00</b>  |
| 3138MDAL6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,186,453.46         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,186,453.46</b>  |
| 3138MDAM4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,537,700.00         |
| <b>Total</b> |   | <b>23</b> | <b>\$6,537,700.00</b>  |
| 3138MDAN2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,099,639.00         |
| <b>Total</b> |   | <b>12</b> | <b>\$1,099,639.00</b>  |
| 3138MDAP7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$5,264,050.00         |
| <b>Total</b> |   | <b>17</b> | <b>\$5,264,050.00</b>  |
| 3138MDRX2    | LOANDEPOT.COM, LLC                                  | 43        | \$12,138,165.68        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,138,165.68</b> |
| 3138MDRY0    | LOANDEPOT.COM, LLC                                  | 3         | \$563,000.00           |
| <b>Total</b> |   | <b>3</b>  | <b>\$563,000.00</b>    |
| 3138MF4U8    | CITIBANK,N.A.                                       | 31        | \$4,043,330.91         |
|              | Unavailable   | 7         | \$1,435,682.68         |
| <b>Total</b> |   | <b>38</b> | <b>\$5,479,013.59</b>  |
| 3138MGDS1    | ACADEMY MORTGAGE CORPORATION                        | 2         | \$355,491.09           |
|              | AVON COOPERATIVE BANK                               | 1         | \$304,550.68           |
|              | BANK OF CANTON                                      | 16        | \$3,950,831.81         |
|              | BAYSTATE SAVINGS BANK                               | 1         | \$139,774.82           |
|              | BERKSHIRE BANK                                      | 3         | \$800,118.84           |
|              | BEVERLY COOPERATIVE BANK                            | 2         | \$644,083.72           |
|              | BLUE HILLS BANK                                     | 1         | \$256,604.30           |
|              | BOSTON PRIVATE BANK                                 | 1         | \$207,665.44           |
|              | BRIDGEWATER CREDIT UNION                            | 1         | \$276,000.00           |
|              | BRIDGEWATER SAVINGS                                 | 2         | \$367,536.26           |
|              | BRISTOL COUNTY SAVINGS BANK                         | 1         | \$196,177.01           |
|              | CAPE COD FIVE                                       | 6         | \$1,344,843.44         |
|              | CHARLES RIVER BANK                                  | 2         | \$490,267.27           |
|              | COUNTRY BANK  | 1         | \$187,000.00           |
|              | EAST BOSTON SAVINGS BANK                            | 3         | \$772,420.20           |
|              | EASTERN BANK  | 4         | \$926,354.53           |

|                                |    |                |
|--------------------------------|----|----------------|
| EVOLVE BANK AND TRUST          | 1  | \$219,402.30   |
| FAIRWAY INDEPENDENT MORTGAGE C | 11 | \$2,889,080.26 |
| FIDELITY COOPERATIVE BANK      | 3  | \$565,471.26   |
| FIRST FEDERAL SAVINGS BANK OF  | 3  | \$893,371.32   |
| FIRST NIAGARA BANK N.A.        | 1  | \$133,644.69   |
| FLORENCE SAVINGS BANK          | 2  | \$423,683.40   |
| FRANKLIN AMERICAN MORTGAGE COM | 1  | \$213,133.01   |
| GEORGETOWN SAVINGS BANK        | 1  | \$245,637.60   |
| GREENFIELD SAVINGS BANK        | 1  | \$143,987.57   |
| GUARANTEED RATE, INC.          | 12 | \$3,318,221.37 |
| HAMPDEN BANK                   | 3  | \$639,930.00   |
| HARBOR ONE CREDIT UNION        | 2  | \$377,292.15   |
| LEADER BANK, N.A.              | 11 | \$2,640,034.58 |
| LEADER MORTGAGE COMPANY, INC.  | 4  | \$1,406,432.31 |
| LOWELL COOPERATIVE BANK        | 4  | \$756,010.67   |
| MACKINAC SAVINGS BANK          | 2  | \$374,438.08   |
| MARLBOROUGH SAVINGS BANK       | 2  | \$310,476.29   |
| MELROSE COOPERATIVE BANK       | 1  | \$289,312.23   |
| MERRIMACK MORTGAGE COMPANY, IN | 2  | \$419,109.31   |
| METRO CREDIT UNION             | 2  | \$613,345.14   |
| MIDDLESEX SAVINGS BANK         | 1  | \$229,630.06   |
| MORTGAGE ACCESS CORP.          | 1  | \$177,438.92   |
| MORTGAGE FINANCIAL, INC.       | 9  | \$2,354,577.31 |
| MORTGAGE MASTER, INC.          | 5  | \$1,506,791.74 |
| MORTGAGE NETWORK, INC          | 26 | \$6,391,489.15 |
| MSA MORTGAGE LLC               | 4  | \$1,138,179.38 |
| NE MOVES MORTGAGE CORPORATION  | 18 | \$5,330,261.17 |
| NORTH EASTON SAVINGS BANK      | 1  | \$365,174.39   |
| NORTHERN BANK & TRUST COMPANY  | 2  | \$608,019.06   |
| NORWICH COMMERCIAL GROUP INC.  | 1  | \$245,000.00   |
| PATRIOT COMMUNITY BANK         | 1  | \$152,065.65   |
| PEOPLESBANK                    | 2  | \$256,750.72   |
| POLI MORTGAGE GROUP INC.       | 2  | \$553,054.04   |
| PROSPECT MORTGAGE LLC          | 12 | \$3,018,169.02 |
| PULTE MORTGAGE LLC             | 1  | \$133,784.47   |
| RELIANT MORTGAGE COMPANY LLC   | 6  | \$1,691,228.96 |
| RESIDENTIAL MORTGAGE SERVICES, | 7  | \$1,697,165.37 |
| ROCKLAND TRUST COMPANY         | 10 | \$2,444,653.10 |
| SALEM FIVE MORTGAGE COMPANY, L | 5  | \$1,400,610.80 |
| SAVERS CO-OPERATIVE BANK       | 1  | \$254,140.00   |
| SHARON CREDIT UNION            | 1  | \$188,116.24   |
| SOUTH COASTAL BANK             | 2  | \$564,590.26   |
| SOUTHBRIDGE SAVINGS BANK       | 1  | \$269,602.24   |
| ST. ANNE'S CREDIT UNION        | 1  | \$189,481.40   |
| STONEHAMBANK                   | 3  | \$768,927.04   |

|              |                                |            |                        |
|--------------|--------------------------------|------------|------------------------|
|              | WEBSTER BANK                   | 1          | \$156,908.49           |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$230,659.69           |
| <b>Total</b> |                                | <b>241</b> | <b>\$60,408,201.62</b> |
| 3138MGDT9    | ACADEMY MORTGAGE CORPORATION   | 1          | \$116,650.96           |
|              | AVIDIA BANK                    | 1          | \$142,290.07           |
|              | AVON COOPERATIVE BANK          | 1          | \$210,691.76           |
|              | BANK OF CANTON                 | 7          | \$1,570,648.57         |
|              | BANKGLOUCESTER                 | 2          | \$554,035.68           |
|              | BERKSHIRE BANK                 | 6          | \$1,139,703.76         |
|              | BLUE HILLS BANK                | 1          | \$198,563.49           |
|              | BOSTON PRIVATE BANK            | 3          | \$906,887.82           |
|              | BRIDGEWATER SAVINGS            | 2          | \$484,243.55           |
|              | BRISTOL COUNTY SAVINGS BANK    | 5          | \$929,519.83           |
|              | CAPE COD FIVE                  | 3          | \$576,303.52           |
|              | CHARLES RIVER BANK             | 1          | \$189,713.83           |
|              | COUNTRY BANK                   | 3          | \$463,004.56           |
|              | EASTERN BANK                   | 2          | \$493,255.19           |
|              | ENTERPRISE BANK & TRUST        | 1          | \$142,290.07           |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 5          | \$996,375.25           |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$178,736.29           |
|              | FIRST CITIZENS FEDERAL CU      | 1          | \$59,563.15            |
|              | FIRST FEDERAL SAVINGS BANK OF  | 5          | \$874,845.26           |
|              | FIRST HOME MORTGAGE CORPORATIO | 1          | \$184,721.37           |
|              | FIRST NIAGARA BANK N.A.        | 1          | \$147,962.24           |
|              | FLORENCE SAVINGS BANK          | 5          | \$779,594.40           |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$196,626.29           |
|              | FRANKLIN FIRST FINANCIAL LTD.  | 1          | \$222,771.33           |
|              | GEORGETOWN SAVINGS BANK        | 1          | \$193,777.81           |
|              | GUARANTEED RATE, INC.          | 5          | \$981,678.80           |
|              | HAMPDEN BANK                   | 2          | \$237,529.68           |
|              | HOLYOKE CREDIT UNION           | 3          | \$437,121.34           |
|              | LEADER BANK, N.A.              | 7          | \$2,148,040.50         |
|              | LEADER MORTGAGE COMPANY, INC.  | 1          | \$474,315.61           |
|              | LEE BANK                       | 1          | \$207,274.19           |
|              | LEOMINSTER CREDIT UNION        | 2          | \$355,756.10           |
|              | LOWELL COOPERATIVE BANK        | 6          | \$1,182,038.23         |
|              | MACKINAC SAVINGS BANK          | 2          | \$377,408.07           |
|              | MARLBOROUGH SAVINGS BANK       | 1          | \$153,016.15           |
|              | METRO CREDIT UNION             | 2          | \$403,245.07           |
|              | MORTGAGE FINANCIAL, INC.       | 2          | \$434,915.23           |
|              | MORTGAGE MASTER, INC.          | 4          | \$863,547.59           |
|              | MORTGAGE NETWORK, INC          | 13         | \$2,775,816.18         |
|              | MSA MORTGAGE LLC               | 2          | \$347,714.32           |
|              | NE MOVES MORTGAGE CORPORATION  | 21         | \$4,299,790.74         |



|              |                                |            |                        |
|--------------|--------------------------------|------------|------------------------|
|              | NORTH EASTON SAVINGS BANK      | 1          | \$147,013.15           |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$139,680.00           |
|              | POLI MORTGAGE GROUP INC.       | 2          | \$258,608.14           |
|              | PROSPECT MORTGAGE LLC          | 4          | \$677,632.89           |
|              | PULTE MORTGAGE LLC             | 4          | \$857,766.30           |
|              | RELIANT MORTGAGE COMPANY LLC   | 4          | \$891,834.78           |
|              | RESIDENTIAL MORTGAGE SERVICES, | 5          | \$1,137,442.14         |
|              | ROCKLAND TRUST COMPANY         | 3          | \$507,404.11           |
|              | SALEM FIVE MORTGAGE COMPANY, L | 3          | \$835,537.90           |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$185,120.76           |
|              | SOUTH COASTAL BANK             | 1          | \$326,715.91           |
|              | ST. ANNE'S CREDIT UNION        | 3          | \$479,152.17           |
|              | STONEHAMBANK                   | 1          | \$135,850.00           |
|              | WEBSTER BANK                   | 2          | \$369,350.64           |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$231,100.66           |
| <b>Total</b> |                                | <b>171</b> | <b>\$34,812,193.40</b> |
|              |                                |            |                        |
| 3138MGDU6    | AVIDIA BANK                    | 1          | \$221,023.91           |
|              | BANK OF CANTON                 | 1          | \$172,660.00           |
|              | BERKSHIRE BANK                 | 1          | \$121,786.00           |
|              | BOSTON PRIVATE BANK            | 2          | \$314,250.00           |
|              | CAPE COD FIVE                  | 2          | \$287,675.45           |
|              | COUNTRY BANK                   | 2          | \$235,303.00           |
|              | EASTERN BANK                   | 2          | \$582,610.87           |
|              | GEORGETOWN SAVINGS BANK        | 1          | \$322,524.15           |
|              | GUARANTEED RATE, INC.          | 2          | \$283,996.71           |
|              | HAMPDEN BANK                   | 3          | \$497,478.82           |
|              | HARBOR ONE CREDIT UNION        | 1          | \$289,602.73           |
|              | LEADER BANK, N.A.              | 3          | \$772,002.77           |
|              | LOWELL COOPERATIVE BANK        | 2          | \$448,695.66           |
|              | MELROSE COOPERATIVE BANK       | 1          | \$265,500.00           |
|              | MILFORD NATIONAL BANK AND TRUS | 1          | \$242,019.47           |
|              | MORTGAGE FINANCIAL, INC.       | 2          | \$541,803.44           |
|              | MORTGAGE NETWORK, INC          | 2          | \$492,050.00           |
|              | MSA MORTGAGE LLC               | 1          | \$118,575.00           |
|              | NE MOVES MORTGAGE CORPORATION  | 5          | \$1,053,960.00         |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$183,548.13           |
|              | NORWICH COMMERCIAL GROUP INC.  | 1          | \$160,050.00           |
|              | PEOPLESBANK                    | 1          | \$123,405.48           |
|              | PROSPECT MORTGAGE LLC          | 2          | \$366,827.37           |
|              | PULTE MORTGAGE LLC             | 2          | \$310,070.88           |
|              | RANDOLPH SAVINGS BANK          | 1          | \$109,250.00           |
|              | RESIDENTIAL MORTGAGE SERVICES, | 5          | \$1,051,586.63         |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2          | \$320,120.46           |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$224,900.00           |

|              |  |                           |            |                         |
|--------------|--|---------------------------|------------|-------------------------|
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,113,276.93</b>  |
|              |  |                           |            |                         |
| 3138MGHU2    |  | BROADWAY BANK             | 1          | \$115,000.00            |
|              |  | SWBC MORTGAGE CORPORATION | 21         | \$4,958,039.40          |
|              |  | VELOCITY CREDIT UNION     | 1          | \$90,000.00             |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,163,039.40</b>   |
|              |  |                           |            |                         |
| 3138MGHV0    |  | JSC FEDERAL CREDIT UNION  | 1          | \$88,650.00             |
|              |  | SWBC MORTGAGE CORPORATION | 5          | \$1,081,450.00          |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,170,100.00</b>   |
|              |  |                           |            |                         |
| 3138MGHW8    |  | SWBC MORTGAGE CORPORATION | 12         | \$2,474,030.00          |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,474,030.00</b>   |
|              |  |                           |            |                         |
| 3138MGM36    |  | USAA FEDERAL SAVINGS BANK | 59         | \$12,609,693.92         |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$12,609,693.92</b>  |
|              |  |                           |            |                         |
| 3138MGM44    |  | USAA FEDERAL SAVINGS BANK | 95         | \$6,626,496.50          |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$6,626,496.50</b>   |
|              |  |                           |            |                         |
| 3138MGM51    |  | USAA FEDERAL SAVINGS BANK | 117        | \$11,524,162.14         |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$11,524,162.14</b>  |
|              |  |                           |            |                         |
| 3138MGM69    |  | USAA FEDERAL SAVINGS BANK | 85         | \$9,982,837.61          |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$9,982,837.61</b>   |
|              |  |                           |            |                         |
| 3138MGM77    |  | USAA FEDERAL SAVINGS BANK | 161        | \$22,228,941.04         |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$22,228,941.04</b>  |
|              |  |                           |            |                         |
| 3138MGM85    |  | USAA FEDERAL SAVINGS BANK | 164        | \$26,378,190.72         |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$26,378,190.72</b>  |
|              |  |                           |            |                         |
| 3138MGM93    |  | USAA FEDERAL SAVINGS BANK | 883        | \$242,830,619.84        |
| <b>Total</b> |  |                           | <b>883</b> | <b>\$242,830,619.84</b> |
|              |  |                           |            |                         |
| 3138MGNA9    |  | USAA FEDERAL SAVINGS BANK | 27         | \$1,933,110.13          |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,933,110.13</b>   |
|              |  |                           |            |                         |
| 3138MGNB7    |  | USAA FEDERAL SAVINGS BANK | 38         | \$3,730,362.99          |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,730,362.99</b>   |
|              |  |                           |            |                         |
| 3138MGNC5    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,087,676.35          |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,087,676.35</b>   |
|              |  |                           |            |                         |
| 3138MGND3    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,428,858.70          |

|              |  |                                       |            |                        |
|--------------|--|---------------------------------------|------------|------------------------|
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,428,858.70</b>  |
| 3138MGNE1    |  | USAA FEDERAL SAVINGS BANK             | 17         | \$2,808,716.63         |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,808,716.63</b>  |
| 3138MGNF8    |  | USAA FEDERAL SAVINGS BANK             | 13         | \$3,686,338.87         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$3,686,338.87</b>  |
| 3138MGNG6    |  | USAA FEDERAL SAVINGS BANK             | 15         | \$1,174,387.12         |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,174,387.12</b>  |
| 3138MGNH4    |  | USAA FEDERAL SAVINGS BANK             | 25         | \$5,626,610.24         |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$5,626,610.24</b>  |
| 3138MGNJ0    |  | USAA FEDERAL SAVINGS BANK             | 150        | \$10,625,554.65        |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$10,625,554.65</b> |
| 3138MGNK7    |  | USAA FEDERAL SAVINGS BANK             | 127        | \$12,381,194.09        |
| <b>Total</b> |  |                                       | <b>127</b> | <b>\$12,381,194.09</b> |
| 3138MH3X9    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 36         | \$3,343,272.00         |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$3,343,272.00</b>  |
| 3138MH3Y7    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 30         | \$3,966,215.00         |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,966,215.00</b>  |
| 3138MH3Z4    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8          | \$1,901,889.00         |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,901,889.00</b>  |
| 3138MH4A8    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 13         | \$2,629,600.00         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,629,600.00</b>  |
| 3138MH4B6    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8          | \$1,736,350.00         |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,736,350.00</b>  |
| 3138MH4C4    |  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9          | \$1,850,130.00         |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,850,130.00</b>  |
| 3138MHVA8    |  | QUICKEN LOANS INC.                    | 84         | \$24,868,854.44        |
|              |  | RANDOLPH BANK AND TRUST COMPANY       | 1          | \$222,641.31           |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$25,091,495.75</b> |
| 3138MHVB6    |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$191,000.00           |
|              |  | QUICKEN LOANS INC.                    | 19         | \$6,082,217.76         |
|              |  | VANTAGE POINT BANK                    | 2          | \$568,979.26           |

|              |  |   |           |                        |
|--------------|--|---|-----------|------------------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,842,197.02</b>  |
| 3138MHVC4    |  | QUICKEN LOANS INC.                                  | 65        | \$19,658,315.73        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                     | 1         | \$361,000.00           |
| <b>Total</b> |  |   | <b>66</b> | <b>\$20,019,315.73</b> |
| 3138MHVD2    |  | QUICKEN LOANS INC.                                  | 39        | \$10,106,398.55        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,106,398.55</b> |
| 3138MHYA5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,308,500.00         |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,308,500.00</b>  |
| 3138MHYB3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,608,055.31         |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,608,055.31</b>  |
| 3138MHYC1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,010,100.00         |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,010,100.00</b>  |
| 3138MHYD9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,083,000.00         |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,083,000.00</b>  |
| 3138MHYE7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,844,900.00         |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,844,900.00</b>  |
| 3138MHYF4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$10,035,803.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$10,035,803.00</b> |
| 3138MHYG2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$3,309,475.00         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,309,475.00</b>  |
| 3138MJKD0    |  | HSBC BANK USA, N.A.                                 | 55        | \$16,998,725.14        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$16,998,725.14</b> |
| 3138MJKE8    |  | HSBC BANK USA, N.A.                                 | 65        | \$17,000,839.54        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$17,000,839.54</b> |
| 3138MJKF5    |  | HSBC BANK USA, N.A.                                 | 19        | \$6,000,528.62         |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,000,528.62</b>  |
| 3138MJKG3    |  | HSBC BANK USA, N.A.                                 | 17        | \$4,999,790.71         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,999,790.71</b>  |
| 3138MJKH1    |  | HSBC BANK USA, N.A.                                 | 1         | \$417,000.00           |
|              |  | HSBC BANK USA, N.A.                                 | 8         | \$2,138,437.80         |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,555,437.80</b>  |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
| 3138MJKJ7    | HSBC BANK USA, N.A.                      | 65        | \$17,000,693.29        |
| <b>Total</b> |  | <b>65</b> | <b>\$17,000,693.29</b> |
| 3138MJKK4    | HSBC BANK USA, N.A.                      | 47        | \$11,999,552.34        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,999,552.34</b> |
| 3138MJKL2    | HSBC BANK USA, N.A.                      | 3         | \$1,168,721.41         |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,168,721.41</b>  |
| 3138MJKM0    | HSBC BANK USA, N.A.                      | 7         | \$1,971,017.60         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,971,017.60</b>  |
| 3138MJKN8    | HSBC BANK USA, N.A.                      | 5         | \$1,297,369.81         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,297,369.81</b>  |
| 3138MJKP3    | HSBC BANK USA, N.A.                      | 23        | \$6,250,073.68         |
| <b>Total</b> |  | <b>23</b> | <b>\$6,250,073.68</b>  |
| 3138MJKQ1    | HSBC BANK USA, N.A.                      | 27        | \$6,856,669.04         |
| <b>Total</b> |  | <b>27</b> | <b>\$6,856,669.04</b>  |
| 3138MJKR9    | HSBC BANK USA, N.A.                      | 28        | \$6,500,426.38         |
| <b>Total</b> |  | <b>28</b> | <b>\$6,500,426.38</b>  |
| 3138MJKS7    | HSBC BANK USA, N.A.                      | 14        | \$3,315,480.95         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,315,480.95</b>  |
| 3138MJKT5    | HSBC BANK USA, N.A.                      | 16        | \$3,277,178.60         |
| <b>Total</b> |  | <b>16</b> | <b>\$3,277,178.60</b>  |
| 3138MJKU2    | HSBC BANK USA, N.A.                      | 11        | \$2,516,268.75         |
| <b>Total</b> |  | <b>11</b> | <b>\$2,516,268.75</b>  |
| 3138MJKV0    | HSBC BANK USA, N.A.                      | 41        | \$9,992,522.49         |
| <b>Total</b> |  | <b>41</b> | <b>\$9,992,522.49</b>  |
| 3138MJNQ8    | ENVOY MORTGAGE, LTD.                     | 18        | \$4,604,876.29         |
| <b>Total</b> |  | <b>18</b> | <b>\$4,604,876.29</b>  |
| 3138MJUN7    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$262,000.00           |
|              | ADVANCE MORTGAGE CORPORATION             | 2         | \$475,500.00           |
|              | AFFILIATED BANK                          | 1         | \$237,000.00           |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1         | \$217,500.00           |
|              | ALLY BANK                                | 70        | \$20,208,836.02        |

|   |    |                |
|---|----|----------------|
| ALLY BANK (CORP.)                             | 2  | \$483,740.90   |
| ALLY BANK CORP.                               | 21 | \$5,156,983.67 |
| ALLY CAPITAL CORP.                            | 11 | \$2,644,177.92 |
| AMERICAN BANK & TRUST COMPANY, INC.           | 1  | \$176,640.00   |
| AMERICAN FINANCIAL FUNDING CORP.              | 1  | \$407,550.00   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 4  | \$1,039,368.62 |
| ARBOR MORTGAGE CORPORATION                    | 1  | \$262,336.49   |
| BERKSHIRE BANK                                | 2  | \$719,264.29   |
| BM REAL ESTATE SERVICES, INC.                 | 1  | \$417,787.75   |
| BONDCORP REALTY SERVICES, INC.                | 5  | \$1,322,670.25 |
| C & F MORTGAGE CORPORATION                    | 1  | \$199,692.07   |
| CALIBER FUNDING LLC                           | 2  | \$417,098.68   |
| CALIFORNIA MORTGAGE ADVISORS, INC.            | 2  | \$692,945.45   |
| CAPITAL BANK, NATIONAL ASSOCIATION            | 1  | \$178,418.77   |
| CHERRY CREEK MORTGAGE CO, INC.                | 1  | \$622,602.05   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1  | \$236,000.00   |
| COAST 2 COAST FUNDING GROUP, INC.             | 1  | \$538,370.82   |
| COMMONWEALTH MORTGAGE, LLC                    | 1  | \$195,000.00   |
| CONNECTICUT COMMUNITY BANK, NA                | 1  | \$216,000.00   |
| CROSSLINE CAPITAL INC.                        | 2  | \$640,371.94   |
| CS FINANCIAL, INC.                            | 1  | \$411,000.00   |
| DIRECTORS MORTGAGE, INC.                      | 7  | \$2,008,420.00 |
| EAGLEBANK                                     | 1  | \$335,471.20   |
| FIRST CENTENNIAL MORTGAGE CORPORATION         | 1  | \$247,000.00   |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 8  | \$2,373,715.15 |
| FIRST MORTGAGE OF INDIANA, INC.               | 2  | \$564,000.00   |
| GMAC MORTGAGE, LLC                            | 2  | \$498,800.00   |
| HALLMARK HOME MORTGAGE, LLC                   | 1  | \$335,000.00   |
| HAMILTON MORTGAGE CORPORATION                 | 1  | \$388,000.00   |
| HIGHTECHLENDING INC                           | 3  | \$1,063,200.00 |
| JAYCO CAPITAL GROUP                           | 2  | \$750,000.00   |
| LO INC, DBA RELIANCE MORTGAGE INC             | 1  | \$241,602.22   |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$224,668.53   |
| MARKETPLACE HOME MORTGAGE, LLC                | 4  | \$1,535,500.00 |
| MEGASTAR FINANCIAL CORP.                      | 2  | \$495,000.00   |
| MERIDIAN BANK                                 | 2  | \$742,264.92   |
| MORTGAGE EQUITY PARTNERS, LLC                 | 2  | \$733,000.00   |
| MORTGAGE MASTER PACIFIC                       | 1  | \$343,700.00   |
| MORTGAGE MASTER, INC.                         | 1  | \$317,600.00   |
| MYERS PARK MORTGAGE, INC.                     | 1  | \$353,304.31   |
| NATIONS RELIABLE LENDING, LLC                 | 2  | \$477,538.62   |
| NETWORK FUNDING, LP                           | 3  | \$869,316.43   |
| NEW FED MORTGAGE, CORP.                       | 8  | \$2,256,000.00 |
| PARKSIDE LENDING, LLC                         | 3  | \$1,522,152.89 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.            | 6  | \$1,637,750.00 |

|              |                                       |            |                        |
|--------------|---------------------------------------|------------|------------------------|
|              | PRIME MORTGAGE                        | 1          | \$329,913.26           |
|              | PYRAMAX BANK FSB                      | 1          | \$223,200.00           |
|              | RESIDENTIAL FINANCE CORPORATION       | 6          | \$2,095,796.25         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 7          | \$2,200,000.00         |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 4          | \$775,700.00           |
|              | SANTA CRUZ HOME FINANCE               | 1          | \$180,000.00           |
|              | SCBT                                  | 1          | \$231,000.00           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$181,912.08           |
|              | SKYLINE FINANCIAL CORP.               | 4          | \$1,547,605.42         |
|              | STIFEL BANK & TRUST                   | 1          | \$296,552.68           |
|              | THE FEDERAL SAVINGS BANK              | 4          | \$1,073,434.42         |
|              | TOWNSTONE FINANCIAL, INC.             | 3          | \$968,000.00           |
|              | UNIVERSAL LENDING CORPORATION         | 14         | \$3,912,976.51         |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 2          | \$420,800.00           |
|              | USA DIRECT FUNDING                    | 3          | \$890,900.00           |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 1          | \$273,600.00           |
|              | WCS LENDING, LLC                      | 5          | \$1,330,558.79         |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$297,800.00           |
|              | WR STARKEY MORTGAGE, LLP              | 3          | \$883,273.40           |
|              | WYNDHAM CAPITAL MORTGAGE, INC.        | 2          | \$829,800.00           |
| <b>Total</b> |                                       | <b>268</b> | <b>\$77,634,682.77</b> |
| 3138MKK70    | REGIONS BANK DBA REGIONS MORTGAGE     | 12         | \$1,033,018.87         |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,033,018.87</b>  |
| 3138MKK88    | REGIONS BANK DBA REGIONS MORTGAGE     | 14         | \$1,796,855.36         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,796,855.36</b>  |
| 3138MKT89    | CAPITAL ONE, N.A.                     | 15         | \$1,755,620.53         |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,755,620.53</b>  |
| 3138MKT97    | CAPITAL ONE, N.A.                     | 30         | \$2,373,081.91         |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,373,081.91</b>  |
| 3138MKUA2    | CAPITAL ONE, N.A.                     | 82         | \$17,979,141.60        |
| <b>Total</b> |                                       | <b>82</b>  | <b>\$17,979,141.60</b> |
| 3138MLQJ6    | CAPITAL CONCEPTS INC.                 | 6          | \$682,899.40           |
|              | GOLDEN WEST ALLIANCE INC.             | 1          | \$259,649.77           |
|              | UNITED WHOLESALE MORTGAGE             | 2          | \$371,776.57           |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,314,325.74</b>  |
| 3138MLQK3    | SHORE MORTGAGE                        | 4          | \$387,766.16           |
|              | UNITED WHOLESALE MORTGAGE             | 8          | \$781,331.53           |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,169,097.69</b>  |

|              |                                    |            |                        |
|--------------|------------------------------------|------------|------------------------|
| 3138MLQL1    | SHORE MORTGAGE                     | 3          | \$362,850.00           |
|              | UNITED WHOLESALE MORTGAGE          | 7          | \$839,567.57           |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,202,417.57</b>  |
| 3138MLQN7    | SHORE MORTGAGE                     | 3          | \$224,400.00           |
|              | UNITED WHOLESALE MORTGAGE          | 21         | \$1,489,078.60         |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$1,713,478.60</b>  |
| 3138MLQP2    | SHORE MORTGAGE                     | 4          | \$383,284.04           |
|              | UNITED WHOLESALE MORTGAGE          | 14         | \$1,351,225.76         |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,734,509.80</b>  |
| 3138MLQQ0    | APPROVED MORTGAGE SOURCE, LLC      | 2          | \$125,918.66           |
|              | CAPITAL CONCEPTS INC.              | 9          | \$652,242.52           |
|              | FIRST AMERICAN BANK, N.A.          | 2          | \$159,250.00           |
|              | FIRSTLINE MORTGAGE INC.            | 1          | \$70,000.00            |
|              | GREENBOX LOANS, INC.               | 6          | \$379,960.78           |
|              | HOMETOWN LENDERS LLC               | 2          | \$151,000.00           |
|              | HOMETOWN LENDERS, LLC              | 4          | \$288,062.71           |
|              | PRIMESOURCE MORTGAGE, INC.         | 1          | \$62,411.93            |
|              | UNITED WHOLESALE MORTGAGE          | 10         | \$747,621.77           |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$2,636,468.37</b>  |
| 3138MM2H4    | PLATINUM HOME MORTGAGE             | 1          | \$107,200.00           |
|              | PLATINUM HOME MORTGAGE CORPORATION | 10         | \$953,095.04           |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,060,295.04</b>  |
| 3138MMBT8    | EMBRACE HOME LOANS, INC.           | 37         | \$6,528,482.76         |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$6,528,482.76</b>  |
| 3138MMM41    | FIRST SERVICE BANK                 | 2          | \$121,031.00           |
|              | GMFS LLC                           | 8          | \$927,716.92           |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,048,747.92</b>  |
| 3138MN6C9    | CITIBANK, N.A.                     | 112        | \$29,513,013.68        |
|              | Unavailable                        | 5          | \$1,248,737.90         |
| <b>Total</b> |                                    | <b>117</b> | <b>\$30,761,751.58</b> |
| 3138MN6D7    | CITIBANK, N.A.                     | 63         | \$11,252,882.49        |
|              | Unavailable                        | 21         | \$3,908,629.60         |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$15,161,512.09</b> |
| 3138MN6E5    | CITIBANK, N.A.                     | 48         | \$7,031,362.41         |
|              | Unavailable                        | 18         | \$3,775,439.49         |



|              |  |   |           |                        |
|--------------|--|---|-----------|------------------------|
| <b>Total</b> |  |   | <b>66</b> | <b>\$10,806,801.90</b> |
| 3138MNBT6    |  | STEARNS LENDING INC.                    | 25        | \$2,483,448.99         |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,483,448.99</b>  |
| 3138MNFE5    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 6         | \$1,913,777.83         |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,913,777.83</b>  |
| 3138MNFF2    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 6         | \$1,496,350.00         |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,496,350.00</b>  |
| 3138MNFG0    |  | FARMERS BANK & TRUST, NA                | 1         | \$130,000.00           |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION | 9         | \$1,725,400.00         |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,855,400.00</b>  |
| 3138MNFH8    |  | FARMERS BANK & TRUST, NA, A CORPORATION | 17        | \$4,085,200.00         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,085,200.00</b>  |
| 3138MNM23    |  | LOANDEPOT.COM, LLC                      | 41        | \$11,319,800.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,319,800.00</b> |
| 3138MNM31    |  | LOANDEPOT.COM, LLC                      | 18        | \$4,692,700.00         |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,692,700.00</b>  |
| 3138MNM49    |  | LOANDEPOT.COM, LLC                      | 17        | \$4,501,600.00         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,501,600.00</b>  |
| 3138MNM9     |  | LOANDEPOT.COM, LLC                      | 29        | \$6,231,569.98         |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,231,569.98</b>  |
| 3138MNME7    |  | LOANDEPOT.COM, LLC                      | 18        | \$5,212,150.04         |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,212,150.04</b>  |
| 3138MNMF4    |  | LOANDEPOT.COM, LLC                      | 5         | \$1,069,281.45         |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,069,281.45</b>  |
| 3138MNMG2    |  | LOANDEPOT.COM, LLC                      | 40        | \$10,452,728.57        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,452,728.57</b> |
| 3138MNMH0    |  | LOANDEPOT.COM, LLC                      | 16        | \$4,489,807.55         |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,489,807.55</b>  |
| 3138MNMJ6    |  | LOANDEPOT.COM, LLC                      | 21        | \$5,610,766.40         |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,610,766.40</b>  |

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| 3138MNMK3    | LOANDEPOT.COM, LLC | 19        | \$5,281,087.46         |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,281,087.46</b>  |
| 3138MNML1    | LOANDEPOT.COM, LLC | 16        | \$4,870,804.73         |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,870,804.73</b>  |
| 3138MNMM9    | LOANDEPOT.COM, LLC | 23        | \$6,150,700.00         |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,150,700.00</b>  |
| 3138MNMN7    | LOANDEPOT.COM, LLC | 38        | \$11,452,200.00        |
| <b>Total</b> |                    | <b>38</b> | <b>\$11,452,200.00</b> |
| 3138MNMP2    | LOANDEPOT.COM, LLC | 20        | \$6,186,500.00         |
| <b>Total</b> |                    | <b>20</b> | <b>\$6,186,500.00</b>  |
| 3138MNMQ0    | LOANDEPOT.COM, LLC | 17        | \$4,267,800.00         |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,267,800.00</b>  |
| 3138MNMNR8   | LOANDEPOT.COM, LLC | 20        | \$5,355,600.00         |
| <b>Total</b> |                    | <b>20</b> | <b>\$5,355,600.00</b>  |
| 3138MNMNS6   | LOANDEPOT.COM, LLC | 15        | \$4,386,800.00         |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,386,800.00</b>  |
| 3138MNMNT4   | LOANDEPOT.COM, LLC | 39        | \$11,802,600.00        |
| <b>Total</b> |                    | <b>39</b> | <b>\$11,802,600.00</b> |
| 3138MNMU1    | LOANDEPOT.COM, LLC | 24        | \$5,314,334.85         |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,314,334.85</b>  |
| 3138MNMV9    | LOANDEPOT.COM, LLC | 16        | \$1,748,619.09         |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,748,619.09</b>  |
| 3138MNMW7    | LOANDEPOT.COM, LLC | 70        | \$21,024,600.00        |
| <b>Total</b> |                    | <b>70</b> | <b>\$21,024,600.00</b> |
| 3138MNMX5    | LOANDEPOT.COM, LLC | 18        | \$5,300,700.00         |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,300,700.00</b>  |
| 3138MNMYY3   | LOANDEPOT.COM, LLC | 24        | \$5,600,989.11         |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,600,989.11</b>  |
| 3138MNMZ0    | LOANDEPOT.COM, LLC | 19        | \$6,255,100.00         |
| <b>Total</b> |                    | <b>19</b> | <b>\$6,255,100.00</b>  |

|              |  |           |                       |
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| 3138MP6R1    | PENNYMAC LOAN SERVICES, LLC                        | 17        | \$5,094,617.69        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,094,617.69</b> |
| 3138MP6S9    | PENNYMAC LOAN SERVICES, LLC                        | 24        | \$5,983,392.61        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,983,392.61</b> |
| 3138MP6T7    | PENNYMAC LOAN SERVICES, LLC                        | 21        | \$5,623,364.81        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,623,364.81</b> |
| 3138MP6U4    | PENNYMAC LOAN SERVICES, LLC                        | 21        | \$6,251,911.61        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,251,911.61</b> |
| 3138MP6V2    | PENNYMAC LOAN SERVICES, LLC                        | 19        | \$5,243,842.29        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,243,842.29</b> |
| 3138MP6W0    | PENNYMAC LOAN SERVICES, LLC                        | 26        | \$7,605,415.87        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,605,415.87</b> |
| 3138MP6X8    | PENNYMAC LOAN SERVICES, LLC                        | 6         | \$1,165,510.03        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,165,510.03</b> |
| 3138MP6Y6    | PENNYMAC LOAN SERVICES, LLC                        | 24        | \$5,276,954.46        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,276,954.46</b> |
| 3138MPFB6    | ATRIUM CREDIT UNION, INC.                          | 1         | \$84,000.00           |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION             | 1         | \$40,500.00           |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION           | 1         | \$58,000.00           |
|              | DESCO FEDERAL CREDIT UNION                         | 3         | \$238,060.00          |
|              | DYNAMIC FEDERAL CREDIT UNION                       | 2         | \$131,900.00          |
|              | FRIENDS AND FAMILY CREDIT UNION                    | 1         | \$71,250.00           |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION      | 3         | \$200,234.92          |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 1         | \$77,877.25           |
|              | ROGUE FEDERAL CREDIT UNION                         | 1         | \$65,000.00           |
|              | TIFFIN ST.JOSEPH FCU                               | 1         | \$61,650.00           |
|              | TOPMARK FEDERAL CREDIT UNION                       | 1         | \$28,000.00           |
|              | UNITED METHODIST FINANCIAL CREDIT UNION            | 3         | \$208,887.41          |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 17        | \$1,025,275.16        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1         | \$45,500.00           |
| <b>Total</b> |  | <b>37</b> | <b>\$2,336,134.74</b> |
| 3138MPFC4    | BFG FEDERAL CREDIT UNION                           | 1         | \$110,000.00          |
|              | CENTURY FEDERAL CREDIT UNION                       | 1         | \$109,000.00          |
|              | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1         | \$104,000.00          |
|              | DESCO FEDERAL CREDIT UNION                         | 2         | \$218,000.00          |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$97,150.00           |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$90,250.00           |
|              | LAKEVIEW FEDERAL CREDIT UNION                  | 1         | \$88,161.03           |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$101,200.00          |
|              | ROGUE FEDERAL CREDIT UNION                     | 2         | \$193,800.00          |
|              | TOPMARK FEDERAL CREDIT UNION                   | 2         | \$214,000.00          |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$101,600.00          |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION      | 1         | \$89,500.00           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 8         | \$809,825.00          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$197,000.00          |
| <b>Total</b> |  | <b>25</b> | <b>\$2,523,486.03</b> |
| 3138MPFD2    | DESCO FEDERAL CREDIT UNION                     | 1         | \$50,000.00           |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1         | \$84,000.00           |
|              | LA CAPITOL FEDERAL CREDIT UNION                | 1         | \$40,600.00           |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$82,783.20           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$120,000.00          |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$67,500.00           |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 12        | \$824,484.16          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$132,400.00          |
| <b>Total</b> |  | <b>21</b> | <b>\$1,401,767.36</b> |
| 3138MPFE0    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$104,000.00          |
|              | CHACO CREDIT UNION INC                         | 1         | \$96,903.00           |
|              | CSE FEDERAL CREDIT UNION                       | 1         | \$92,000.00           |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$188,655.00          |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 2         | \$183,000.00          |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$85,400.00           |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$94,000.00           |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$106,300.00          |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$91,950.00           |
|              | UNIVERSAL 1 CREDIT UNION                       | 2         | \$208,039.25          |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 2         | \$179,545.00          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$105,000.00          |
| <b>Total</b> |  | <b>16</b> | <b>\$1,534,792.25</b> |
| 3138MPFF7    | BFG FEDERAL CREDIT UNION                       | 1         | \$116,000.00          |
|              | COMMODORE PERRY FEDERAL CREDIT UNION           | 1         | \$123,000.00          |
|              | DOMINION CREDIT UNION                          | 1         | \$115,800.00          |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$116,000.00          |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$129,350.00          |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 7         | \$962,802.70          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,562,952.70</b> |
| 3138MPFG5    | BFG FEDERAL CREDIT UNION                       | 1         | \$73,600.00           |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
|              | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1         | \$81,000.00           |
|              | CLASS ACT FEDERAL CREDIT UNION                     | 2         | \$152,400.00          |
|              | DESCO FEDERAL CREDIT UNION                         | 2         | \$99,915.00           |
|              | DOMINION CREDIT UNION                              | 2         | \$127,700.00          |
|              | DYNAMIC FEDERAL CREDIT UNION                       | 4         | \$260,325.00          |
|              | FIRST CHOICE CREDIT UNION                          | 1         | \$69,450.00           |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION            | 1         | \$43,650.00           |
|              | HOPEWELL FEDERAL CREDIT UNION                      | 1         | \$67,810.00           |
|              | INTEGRITY FEDERAL CREDIT UNION                     | 1         | \$49,600.00           |
|              | KENT CREDIT UNION                                  | 1         | \$81,000.00           |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                | 2         | \$128,500.00          |
|              | LA CAPITOL FEDERAL CREDIT UNION                    | 1         | \$80,800.00           |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION             | 4         | \$169,700.00          |
|              | MILLSTREAM AREA CREDIT UNION                       | 1         | \$55,874.65           |
|              | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION         | 1         | \$51,000.00           |
|              | ROGUE FEDERAL CREDIT UNION                         | 3         | \$220,200.00          |
|              | TOPMARK FEDERAL CREDIT UNION                       | 1         | \$46,500.00           |
|              | UNIVERSAL 1 CREDIT UNION                           | 2         | \$148,500.00          |
|              | VACATIONLAND FEDERAL CREDIT UNION                  | 1         | \$50,000.00           |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 18        | \$1,055,895.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 5         | \$331,396.90          |
| <b>Total</b> |  | <b>56</b> | <b>\$3,444,816.55</b> |
|              |  |           |                       |
| 3138MPFH3    | CLASS ACT FEDERAL CREDIT UNION                     | 1         | \$100,000.00          |
|              | CREDIT UNION OF OHIO                               | 1         | \$88,100.00           |
|              | DESCO FEDERAL CREDIT UNION                         | 2         | \$197,700.00          |
|              | DYNAMIC FEDERAL CREDIT UNION                       | 2         | \$196,000.00          |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION            | 1         | \$107,000.00          |
|              | KENT CREDIT UNION                                  | 1         | \$98,600.00           |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                | 1         | \$92,870.00           |
|              | ONE VISION FEDERAL CREDIT UNION                    | 1         | \$91,600.00           |
|              | ROGUE FEDERAL CREDIT UNION                         | 1         | \$90,000.00           |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 9         | \$866,650.00          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 5         | \$499,798.95          |
| <b>Total</b> |  | <b>25</b> | <b>\$2,428,318.95</b> |
|              |  |           |                       |
| 3138MPJ22    | BEDNAR INC   | 1         | \$354,314.29          |
|              | NYCB MORTGAGE COMPANY, LLC                         | 9         | \$3,006,847.83        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,361,162.12</b> |
|              |  |           |                       |
| 3138MPJ30    | AMERICAN UNITED MORTGAGE CORPORATION               | 1         | \$300,208.48          |
|              | CAPITAL FINANCIAL MORTGAGE CORP                    | 1         | \$322,465.83          |
|              | RFW FINANCIAL CORPORATION                          | 1         | \$199,355.72          |
|              | SUNQUEST FUNDING, LLC                              | 1         | \$275,817.23          |

|              |  |  |           |                       |
|--------------|--|--|-----------|-----------------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,097,847.26</b> |
| 3138MPJT3    |  | NYCB MORTGAGE COMPANY, LLC                       | 13        | \$2,720,200.30        |
|              |  | WCS LENDING, LLC                                 | 1         | \$404,459.02          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,124,659.32</b> |
| 3138MPJU0    |  | BEDNAR INC                                       | 1         | \$277,235.98          |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 16        | \$4,923,502.97        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,200,738.95</b> |
| 3138MPJV8    |  | NYCB MORTGAGE COMPANY, LLC                       | 5         | \$1,546,197.68        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,546,197.68</b> |
| 3138MPJW6    |  | AMERIFUND HOME MORTGAGE, LLC                     | 1         | \$401,607.03          |
|              |  | CENTRAL JERSEY MORTGAGE CORPORATION              | 1         | \$360,443.85          |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 1         | \$406,346.61          |
|              |  | DIAMOND FUNDING CORPORATION                      | 4         | \$892,763.99          |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$392,924.20          |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 2         | \$423,286.07          |
|              |  | SUNQUEST FUNDING, LLC                            | 1         | \$288,308.14          |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 7         | \$1,552,053.37        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,717,733.26</b> |
| 3138MPJX4    |  | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$623,072.49          |
|              |  | SUNQUEST FUNDING, LLC                            | 1         | \$492,817.64          |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,115,890.13</b> |
| 3138MPJY2    |  | AMERICAN UNITED MORTGAGE CORPORATION             | 6         | \$1,691,110.30        |
|              |  | CENTRAL JERSEY MORTGAGE CORPORATION              | 3         | \$1,153,962.93        |
|              |  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC               | 2         | \$732,365.32          |
|              |  | DIAMOND FUNDING CORPORATION                      | 1         | \$224,554.80          |
|              |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$388,823.36          |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 2         | \$829,156.63          |
|              |  | PROVINCE MORTGAGE ASSOCIATES INC                 | 1         | \$193,847.72          |
|              |  | SUNQUEST FUNDING, LLC                            | 2         | \$1,006,440.53        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION   | 3         | \$576,947.30          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,797,208.89</b> |
| 3138MPJZ9    |  | BEDNAR INC                                       | 1         | \$197,060.99          |
|              |  | CAMPBELL FINANCIAL SERVICES, INC.                | 1         | \$240,431.16          |
|              |  | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$859,343.78          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,296,835.93</b> |
| 3138MQ5Z2    |  | GUARANTEED RATE, INC.                            | 6         | \$2,040,619.98        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,040,619.98</b> |

|              |                        |           |                        |
|--------------|------------------------|-----------|------------------------|
| 3138MQ6A6    | GUARANTEED RATE, INC.  | 6         | \$1,751,264.09         |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,751,264.09</b>  |
| 3138MQ6Q1    | GUARANTEED RATE, INC.  | 26        | \$5,634,127.26         |
| <b>Total</b> |                        | <b>26</b> | <b>\$5,634,127.26</b>  |
| 3138MQ6R9    | GUARANTEED RATE, INC.  | 28        | \$6,234,113.13         |
| <b>Total</b> |                        | <b>28</b> | <b>\$6,234,113.13</b>  |
| 3138MQ6V0    | GUARANTEED RATE, INC.  | 6         | \$1,885,354.08         |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,885,354.08</b>  |
| 3138MQ6W8    | GUARANTEED RATE, INC.  | 5         | \$1,450,232.63         |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,450,232.63</b>  |
| 3138MQ6X6    | GUARANTEED RATE, INC.  | 24        | \$6,887,443.08         |
| <b>Total</b> |                        | <b>24</b> | <b>\$6,887,443.08</b>  |
| 3138MQ6Y4    | GUARANTEED RATE, INC.  | 48        | \$12,122,121.44        |
| <b>Total</b> |                        | <b>48</b> | <b>\$12,122,121.44</b> |
| 3138MQ6Z1    | GUARANTEED RATE, INC.  | 12        | \$1,936,674.34         |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,936,674.34</b>  |
| 3138MQ7C1    | GUARANTEED RATE, INC.  | 6         | \$1,362,998.03         |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,362,998.03</b>  |
| 3138MQ7E7    | GUARANTEED RATE, INC.  | 7         | \$1,234,869.79         |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,234,869.79</b>  |
| 3138MQ7F4    | GUARANTEED RATE, INC.  | 5         | \$1,395,010.10         |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,395,010.10</b>  |
| 3138MQD26    | CITIBANK,N.A.          | 5         | \$713,554.44           |
|              | Unavailable            | 2         | \$290,783.83           |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,004,338.27</b>  |
| 3138MQD34    | CITIBANK,N.A.          | 7         | \$1,480,030.46         |
|              | MORTGAGE MASTER, INC.  | 1         | \$218,655.34           |
|              | Unavailable            | 9         | \$1,856,494.80         |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,555,180.60</b>  |
| 3138MQD42    | APPROVED FUNDING CORP. | 1         | \$343,530.34           |
|              | CITIBANK,N.A.          | 6         | \$2,164,474.61         |

|              |  |  |            |                        |
|--------------|--|--|------------|------------------------|
|              |  | Unavailable  | 6          | \$2,284,043.32         |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,792,048.27</b>  |
| 3138MQD59    |  | CITIBANK,N.A.  | 2          | \$696,346.14           |
|              |  | Unavailable  | 1          | \$323,711.71           |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,020,057.85</b>  |
| 3138MQD67    |  | CITIBANK,N.A.  | 4          | \$869,993.93           |
|              |  | MORTGAGE MASTER, INC.                                | 1          | \$300,000.00           |
|              |  | Unavailable  | 2          | \$526,128.71           |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,696,122.64</b>  |
| 3138MQD75    |  | CITIBANK,N.A.  | 202        | \$13,743,183.83        |
|              |  | Unavailable  | 1          | \$80,000.00            |
| <b>Total</b> |  |  | <b>203</b> | <b>\$13,823,183.83</b> |
| 3138MQD83    |  | CITIBANK,N.A.  | 12         | \$1,986,480.19         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,986,480.19</b>  |
| 3138MQD91    |  | CBC NATIONAL BANK (GA)                               | 1          | \$103,896.58           |
|              |  | CITIBANK,N.A.  | 156        | \$15,254,116.09        |
|              |  | Unavailable  | 1          | \$91,738.43            |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,449,751.10</b> |
| 3138MQDN0    |  | CITIBANK,N.A.  | 194        | \$30,571,625.32        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$147,770.55           |
|              |  | PEOPLES BANK   | 1          | \$193,005.31           |
|              |  | Unavailable  | 49         | \$9,665,908.65         |
| <b>Total</b> |  |  | <b>245</b> | <b>\$40,578,309.83</b> |
| 3138MQDP5    |  | CITIBANK,N.A.  | 160        | \$27,886,144.48        |
|              |  | Unavailable  | 14         | \$2,757,537.71         |
| <b>Total</b> |  |  | <b>174</b> | <b>\$30,643,682.19</b> |
| 3138MQDQ3    |  | CITIBANK,N.A.  | 122        | \$23,903,884.30        |
|              |  | Unavailable  | 9          | \$1,744,799.22         |
| <b>Total</b> |  |  | <b>131</b> | <b>\$25,648,683.52</b> |
| 3138MQDR1    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$149,000.00           |
|              |  | CITIBANK,N.A.  | 97         | \$18,400,864.19        |
|              |  | TERRACE MORTGAGE COMPANY                             | 1          | \$280,000.00           |
|              |  | Unavailable  | 9          | \$1,774,735.21         |
| <b>Total</b> |  |  | <b>108</b> | <b>\$20,604,599.40</b> |



|              |  |  |            |                        |
|--------------|--|--|------------|------------------------|
| 3138MQDS9    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$76,394.61            |
|              |  | ASCENT HOME LOANS, INC.                              | 1          | \$74,701.50            |
|              |  | CITIBANK,N.A.  | 131        | \$8,478,153.90         |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP                   | 1          | \$53,106.28            |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 2          | \$132,835.64           |
|              |  | NETWORK FUNDING, L.P.                                | 2          | \$130,746.17           |
|              |  | ROYAL UNITED MORTGAGE LLC                            | 2          | \$112,064.87           |
|              |  | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$61,172.69            |
|              |  | VERITAS FUNDING LLC                                  | 1          | \$67,570.76            |
|              |  | Unavailable  | 24         | \$1,578,792.77         |
| <b>Total</b> |  |  | <b>166</b> | <b>\$10,765,539.19</b> |
| 3138MQDT7    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$97,380.11            |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$105,707.40           |
|              |  | CITIBANK,N.A.  | 92         | \$8,982,111.68         |
|              |  | F AND B ACQUISITION GROUP LLC                        | 1          | \$107,867.21           |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$102,921.47           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$97,500.00            |
|              |  | SEMPER HOME LOANS, INC.                              | 1          | \$104,655.62           |
|              |  | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$95,767.88            |
|              |  | Unavailable  | 29         | \$2,790,011.49         |
| <b>Total</b> |  |  | <b>128</b> | <b>\$12,483,922.86</b> |
| 3138MQDU4    |  | CITIBANK,N.A.  | 9          | \$1,033,964.87         |
|              |  | Unavailable  | 7          | \$810,766.15           |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,844,731.02</b>  |
| 3138MQDV2    |  | CITIBANK,N.A.  | 10         | \$1,408,073.97         |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC.                    | 1          | \$140,627.94           |
|              |  | Unavailable  | 8          | \$1,123,024.38         |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,671,726.29</b>  |
| 3138MQDW0    |  | CITIBANK,N.A.  | 8          | \$2,421,888.51         |
|              |  | Unavailable  | 7          | \$2,357,316.24         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,779,204.75</b>  |
| 3138MQDY6    |  | CITIBANK,N.A.  | 4          | \$1,088,200.00         |
|              |  | Unavailable  | 3          | \$947,122.56           |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,035,322.56</b>  |
| 3138MQEA7    |  | CITIBANK,N.A.  | 17         | \$3,073,961.42         |
|              |  | Unavailable  | 1          | \$453,466.10           |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,527,427.52</b>  |

|              |  |            |                        |
|--------------|--|------------|------------------------|
| 3138MQEB5    | ANCHOR FUNDING CORPORATION                           | 2          | \$234,113.62           |
|              | CITIBANK,N.A.  | 73         | \$8,557,659.56         |
|              | MORTGAGE MASTER, INC.                                | 1          | \$115,665.58           |
|              | ROYAL UNITED MORTGAGE LLC                            | 1          | \$119,108.25           |
| <b>Total</b> |  | <b>77</b>  | <b>\$9,026,547.01</b>  |
| 3138MQEC3    | CITIBANK,N.A.  | 71         | \$6,815,829.00         |
| <b>Total</b> |  | <b>71</b>  | <b>\$6,815,829.00</b>  |
| 3138MQED1    | CITIBANK,N.A.  | 28         | \$5,193,659.68         |
|              | Unavailable  | 3          | \$463,495.47           |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,657,155.15</b>  |
| 3138MQEE9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$138,036.14           |
|              | CITIBANK,N.A.  | 110        | \$15,229,278.45        |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$145,860.57           |
|              | Unavailable  | 1          | \$136,100.00           |
| <b>Total</b> |  | <b>113</b> | <b>\$15,649,275.16</b> |
| 3138MQEF6    | ANCHOR FUNDING CORPORATION                           | 1          | \$150,000.00           |
|              | CITIBANK,N.A.  | 71         | \$9,624,578.90         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$135,109.36           |
|              | MORTGAGE MASTER, INC.                                | 1          | \$135,000.00           |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,044,688.26</b> |
| 3138MQEG4    | ALL HOME LENDING, INC                                | 1          | \$385,000.00           |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 26         | \$8,559,675.00         |
|              | ANGEL OAK FUNDING LLC                                | 2          | \$539,600.00           |
|              | ASCENT HOME LOANS, INC.                              | 1          | \$229,000.00           |
|              | CAPSTONE LENDING CORP                                | 2          | \$534,000.00           |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 2          | \$670,000.00           |
|              | CITIBANK,N.A.  | 1,037      | \$271,416,968.23       |
|              | CRESTLINE FUNDING CORP                               | 1          | \$354,000.00           |
|              | F AND B ACQUISITION GROUP LLC                        | 1          | \$291,000.00           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 6          | \$1,347,024.00         |
|              | JMAC LENDING, INC.                                   | 7          | \$2,510,425.00         |
|              | LEADER MORTGAGE COMPANY, INC.                        | 4          | \$1,215,100.00         |
|              | MLD MORTGAGE INC.                                    | 1          | \$265,200.00           |
|              | MORTGAGE MASTER, INC.                                | 22         | \$7,209,250.00         |
|              | PERL MORTGAGE, INC.                                  | 2          | \$637,600.00           |
|              | POLI MORTGAGE GROUP INC.                             | 1          | \$270,000.00           |
|              | RMC VANGUARD MORTGAGE CORP.                          | 1          | \$240,000.00           |
|              | STEWART INVESTMENTS INC.                             | 3          | \$724,600.00           |

|              |  |              |                         |
|--------------|--|--------------|-------------------------|
|              | TERRACE MORTGAGE COMPANY                                     | 25           | \$7,094,000.00          |
|              | THE MORTGAGE COMPANY   | 1            | \$350,000.00            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 5            | \$1,662,000.00          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 1            | \$220,000.00            |
|              | WALL FINANCIAL INC.  | 1            | \$348,000.00            |
|              | WARD LENDING GROUP, LLC                                      | 1            | \$239,000.00            |
|              | Unavailable  | 51           | \$15,672,189.81         |
| <b>Total</b> |  | <b>1,205</b> | <b>\$322,983,632.04</b> |
|              |  |              |                         |
| 3138MQEH2    | ALL HOME LENDING, INC  | 4            | \$949,683.17            |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 40           | \$13,107,915.72         |
|              | ANCHOR FUNDING CORPORATION                                   | 7            | \$2,186,352.05          |
|              | ANGEL OAK FUNDING LLC  | 4            | \$1,150,347.39          |
|              | ASCENT HOME LOANS, INC.                                      | 3            | \$905,972.47            |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3            | \$1,525,000.00          |
|              | CAPSTAR LENDING, LLC   | 4            | \$800,403.30            |
|              | CAPSTONE LENDING CORP  | 8            | \$2,435,829.10          |
|              | CBC NATIONAL BANK (GA)                                       | 5            | \$1,182,462.85          |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1            | \$417,000.00            |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 6            | \$2,017,959.47          |
|              | CITIBANK,N.A.  | 650          | \$179,546,018.76        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1            | \$404,000.00            |
|              | CRESTLINE FUNDING CORP                                       | 3            | \$1,111,277.07          |
|              | FOX FUNDING, INC.  | 1            | \$302,305.20            |
|              | GOLD COAST BANK  | 1            | \$416,329.27            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 7            | \$1,833,132.65          |
|              | GUARDHILL FINANCIAL CORP.                                    | 2            | \$641,630.17            |
|              | JMAC LENDING, INC.   | 61           | \$20,472,750.54         |
|              | LEADER MORTGAGE COMPANY, INC.                                | 8            | \$2,822,344.94          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6            | \$1,986,398.57          |
|              | LUXURY MORTGAGE CORP.  | 5            | \$1,610,673.00          |
|              | MEGA CAPITAL FUNDING, INC.                                   | 4            | \$1,263,480.47          |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1            | \$365,000.00            |
|              | MIDWEST MORTGAGE CAPITAL                                     | 2            | \$382,400.00            |
|              | MLD MORTGAGE INC.  | 35           | \$10,942,855.24         |
|              | MORTGAGE MASTER, INC.  | 132          | \$40,899,609.83         |
|              | NATIONAL BANK OF KANSAS CITY                                 | 5            | \$1,599,018.82          |
|              | ON Q FINANCIAL, INC.   | 1            | \$187,658.54            |
|              | PERL MORTGAGE, INC.  | 4            | \$1,009,020.11          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 5            | \$1,247,345.26          |
|              | POLI MORTGAGE GROUP INC.                                     | 4            | \$1,078,500.00          |
|              | RADIUS FINANCIAL GROUP INC.                                  | 9            | \$2,990,199.09          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2            | \$432,330.56            |

|              |  |              |                         |
|--------------|--|--------------|-------------------------|
|              | ROUNDPOINT MORTGAGE COMPANY                          | 5            | \$1,558,897.65          |
|              | SEMPER HOME LOANS, INC.                              | 2            | \$863,505.05            |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1            | \$283,000.00            |
|              | STEWART INVESTMENTS INC.                             | 12           | \$3,633,214.05          |
|              | T.J. FINANCIAL, INC.                                 | 9            | \$2,596,969.85          |
|              | TERRACE MORTGAGE COMPANY                             | 33           | \$9,474,656.63          |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 18           | \$5,840,074.96          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 2            | \$778,988.78            |
|              | WARD LENDING GROUP, LLC                              | 2            | \$423,500.00            |
|              | Unavailable  | 72           | \$22,609,530.34         |
| <b>Total</b> |  | <b>1,190</b> | <b>\$348,285,540.92</b> |
| 3138MQEJ8    | ALL HOME LENDING, INC                                | 5            | \$1,369,325.85          |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 36           | \$11,744,220.36         |
|              | ANCHOR FUNDING CORPORATION                           | 8            | \$2,562,605.46          |
|              | ANGEL OAK FUNDING LLC                                | 2            | \$473,231.07            |
|              | APPROVED FUNDING CORP.                               | 1            | \$286,274.80            |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1            | \$255,143.06            |
|              | ASCENT HOME LOANS, INC.                              | 2            | \$616,169.73            |
|              | AXIA FINANCIAL LLC                                   | 1            | \$193,813.49            |
|              | BAY EQUITY LLC                                       | 6            | \$2,086,650.64          |
|              | BLUFI LENDING CORPORATION                            | 4            | \$960,973.44            |
|              | CAPSTAR LENDING, LLC                                 | 3            | \$769,256.07            |
|              | CAPSTONE LENDING CORP                                | 11           | \$3,562,373.54          |
|              | CBC NATIONAL BANK (GA)                               | 8            | \$2,291,460.81          |
|              | CENTRAL BANC MORTGAGE CORPORATION                    | 1            | \$399,356.62            |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1            | \$374,067.16            |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 10           | \$3,209,462.46          |
|              | CITIBANK,N.A.  | 446          | \$125,838,717.38        |
|              | CONTOUR MORTGAGE CORPORATION                         | 1            | \$416,329.27            |
|              | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1            | \$404,732.95            |
|              | FLORIDA CAPITAL BANK MORTGAGE                        | 3            | \$974,477.92            |
|              | GMH MORTGAGE SERVICES LLC                            | 5            | \$1,686,750.33          |
|              | GOLD COAST BANK                                      | 2            | \$825,870.83            |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1            | \$212,343.11            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 10           | \$2,607,112.84          |
|              | GUARDHILL FINANCIAL CORP.                            | 1            | \$624,578.51            |
|              | JMAC LENDING, INC.                                   | 68           | \$24,709,619.22         |
|              | JT, INC DBA NORTEX MORTGAGE                          | 1            | \$255,244.50            |
|              | LEADER MORTGAGE COMPANY, INC.                        | 2            | \$541,231.03            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 8            | \$2,860,470.47          |
|              | LUTHER BURBANK MORTGAGE                              | 16           | \$4,986,985.49          |
|              | LUXURY MORTGAGE CORP.                                | 5            | \$1,687,156.59          |
|              | MEGA CAPITAL FUNDING, INC.                           | 1            | \$399,356.62            |

|              |  |              |                         |
|--------------|--|--------------|-------------------------|
|              | MIDWEST MORTGAGE CAPITAL                                   | 1            | \$295,543.46            |
|              | MLD MORTGAGE INC.  | 14           | \$4,635,541.51          |
|              | MORTGAGE MASTER, INC.                                      | 193          | \$61,887,082.87         |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                             | 1            | \$212,328.58            |
|              | NATIONAL BANK OF KANSAS CITY                               | 1            | \$399,708.19            |
|              | NETWORK FUNDING, L.P.                                      | 1            | \$358,814.92            |
|              | NEXBANK SSB  | 1            | \$290,102.55            |
|              | ON Q FINANCIAL, INC.                                       | 1            | \$232,625.23            |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO | 1            | \$319,285.29            |
|              | PEOPLES BANK   | 1            | \$263,889.74            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 36           | \$9,133,747.20          |
|              | POLI MORTGAGE GROUP INC.                                   | 12           | \$3,305,441.19          |
|              | PRECIOUS REALTY & MORTGAGE LLC                             | 1            | \$254,178.52            |
|              | PRIMUS LENDING CORP.                                       | 1            | \$535,192.70            |
|              | RADIUS FINANCIAL GROUP INC.                                | 10           | \$3,386,253.98          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3            | \$875,798.45            |
|              | RESOURCE FINANCIAL SERVICES, INC                           | 2            | \$560,166.58            |
|              | RMC VANGUARD MORTGAGE CORP.                                | 2            | \$617,829.33            |
|              | ROUNDPOINT MORTGAGE COMPANY                                | 4            | \$1,213,990.43          |
|              | SEMPER HOME LOANS, INC.                                    | 1            | \$408,707.62            |
|              | SIGNATURE MORTGAGE CORPORATION                             | 1            | \$342,867.59            |
|              | SIRVA MORTGAGE   | 1            | \$228,483.98            |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 | 4            | \$1,305,923.08          |
|              | STEWART INVESTMENTS INC.                                   | 31           | \$9,724,431.31          |
|              | STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1            | \$195,999.35            |
|              | T.J. FINANCIAL, INC.                                       | 51           | \$15,019,808.44         |
|              | TERRACE MORTGAGE COMPANY                                   | 33           | \$10,173,910.21         |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                            | 22           | \$7,280,281.88          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                   | 1            | \$177,102.57            |
|              | WALL FINANCIAL INC.  | 11           | \$3,457,700.80          |
|              | WARD LENDING GROUP, LLC                                    | 1            | \$296,063.82            |
|              | Unavailable  | 107          | \$33,447,443.63         |
| <b>Total</b> |  | <b>1,222</b> | <b>\$371,021,606.62</b> |
|              |  |              |                         |
| 3138MQEK5    | ALL HOME LENDING, INC                                      | 3            | \$994,488.33            |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 32           | \$10,362,777.17         |
|              | AMERICAN INTERNET MORTGAGE, INC.                           | 1            | \$552,129.70            |
|              | ANCHOR FUNDING CORPORATION                                 | 7            | \$1,779,557.16          |
|              | ANGEL OAK FUNDING LLC                                      | 3            | \$835,063.28            |
|              | ASCENT HOME LOANS, INC.                                    | 3            | \$666,918.36            |
|              | BAY EQUITY LLC   | 6            | \$1,517,536.31          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 4            | \$2,215,941.12          |

|  |     |                  |
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| BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1   | \$233,639.72     |
| CAPSTAR LENDING, LLC                                     | 3   | \$803,873.09     |
| CAPSTONE LENDING CORP                                    | 12  | \$3,691,768.25   |
| CBC NATIONAL BANK  | 1   | \$409,326.07     |
| CBC NATIONAL BANK (GA)                                   | 4   | \$1,240,210.56   |
| CENTRAL BANC MORTGAGE CORPORATION                        | 3   | \$1,049,808.69   |
| CHERRY CREEK MORTGAGE COMPANY, INC.                      | 20  | \$5,434,588.62   |
| CHICAGO FINANCIAL SERVICES, INC.                         | 17  | \$5,276,654.97   |
| CITIBANK, N.A.   | 599 | \$162,948,492.04 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                 | 3   | \$747,433.30     |
| CRESTLINE FUNDING CORP                                   | 1   | \$365,935.71     |
| GMH MORTGAGE SERVICES LLC                                | 2   | \$579,067.10     |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR           | 1   | \$181,526.19     |
| GREAT WESTERN FINANCIAL SERVICES, INC                    | 4   | \$1,064,385.57   |
| HANA FINANCIAL INC.                                      | 1   | \$266,979.17     |
| JMAC LENDING, INC.                                       | 56  | \$19,411,955.95  |
| LEADER MORTGAGE COMPANY, INC.                            | 5   | \$1,778,434.04   |
| LEADERONE FINANCIAL CORPORATION                          | 1   | \$243,387.24     |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 4   | \$1,461,783.99   |
| LUXURY MORTGAGE CORP.                                    | 2   | \$519,170.72     |
| MEGA CAPITAL FUNDING, INC.                               | 1   | \$184,708.85     |
| MLD MORTGAGE INC.  | 38  | \$13,262,563.29  |
| MORTGAGE FINANCIAL, INC.                                 | 11  | \$3,791,472.26   |
| MORTGAGE LENDERS OF AMERICA, LLC                         | 1   | \$285,978.07     |
| MORTGAGE MASTER, INC.                                    | 155 | \$48,676,804.21  |
| MOUNT OLYMPUS MORTGAGE COMPANY                           | 1   | \$335,981.90     |
| NATIONAL BANK OF KANSAS CITY                             | 2   | \$838,022.35     |
| ON Q FINANCIAL, INC.                                     | 3   | \$874,606.91     |
| ONY GLO, INC.  | 1   | \$283,543.20     |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4   | \$1,416,706.95   |
| POLI MORTGAGE GROUP INC.                                 | 4   | \$1,168,175.63   |
| PRIMUS LENDING CORP.                                     | 3   | \$1,132,211.10   |
| RADIUS FINANCIAL GROUP INC.                              | 8   | \$2,215,276.19   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1   | \$214,569.13     |
| SIGNATURE MORTGAGE CORPORATION                           | 1   | \$197,578.87     |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK               | 1   | \$399,342.50     |
| STEWART INVESTMENTS INC.                                 | 21  | \$5,910,516.46   |
| SUMMIT MORTGAGE CORPORATION                              | 2   | \$776,763.07     |
| T.J. FINANCIAL, INC.                                     | 18  | \$5,502,148.39   |
| TERRACE MORTGAGE COMPANY                                 | 27  | \$8,075,437.25   |
| THE MORTGAGE COMPANY                                     | 2   | \$633,357.22     |
| TOTAL MORTGAGE SERVICES, L.L.C.                          | 30  | \$10,637,925.27  |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                 | 1   | \$415,623.06     |
| WEST TOWN SAVINGS BANK                                   | 1   | \$416,357.96     |

|              |  |              |                         |
|--------------|--|--------------|-------------------------|
|              | Unavailable  | 74           | \$24,543,116.01         |
| <b>Total</b> |  | <b>1,210</b> | <b>\$358,821,618.52</b> |
| 3138MQEL3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3            | \$906,367.00            |
|              | ANCHOR FUNDING CORPORATION                           | 1            | \$146,763.56            |
|              | BANKERS TRUST CO NA                                  | 1            | \$65,000.00             |
|              | CBC NATIONAL BANK (GA)                               | 2            | \$514,478.58            |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 2            | \$337,657.23            |
|              | CITIBANK,N.A.  | 701          | \$93,932,594.92         |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1            | \$142,275.74            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5            | \$497,487.11            |
|              | JMAC LENDING, INC.                                   | 1            | \$140,000.00            |
|              | MLD MORTGAGE INC.                                    | 1            | \$117,400.00            |
|              | MORTGAGE FINANCIAL, INC.                             | 1            | \$185,719.85            |
|              | MORTGAGE MASTER, INC.                                | 4            | \$625,000.00            |
|              | PERL MORTGAGE, INC.                                  | 2            | \$255,400.00            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1            | \$132,800.00            |
|              | RADIUS FINANCIAL GROUP INC.                          | 1            | \$120,801.11            |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1            | \$141,277.31            |
|              | SEMPER HOME LOANS, INC.                              | 1            | \$110,500.00            |
|              | STEWART INVESTMENTS INC.                             | 1            | \$118,808.60            |
|              | T.J. FINANCIAL, INC.                                 | 2            | \$246,850.65            |
|              | TERRACE MORTGAGE COMPANY                             | 1            | \$124,700.00            |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 1            | \$110,000.00            |
|              | Unavailable  | 29           | \$4,543,180.66          |
| <b>Total</b> |  | <b>763</b>   | <b>\$103,515,062.32</b> |
| 3138MQEM1    | CBC NATIONAL BANK (GA)                               | 1            | \$82,100.00             |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 1            | \$49,639.87             |
|              | CITIBANK,N.A.  | 609          | \$35,403,315.08         |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1            | \$72,678.01             |
|              | SIRVA MORTGAGE                                       | 1            | \$58,583.24             |
|              | SYNOVUS MORTGAGE CORP.                               | 3            | \$195,858.54            |
|              | WEST ALABAMA BANK & TRUST                            | 1            | \$43,381.57             |
|              | Unavailable  | 24           | \$1,503,404.38          |
| <b>Total</b> |  | <b>641</b>   | <b>\$37,408,960.69</b>  |
| 3138MQEN9    | CITIBANK,N.A.  | 190          | \$18,287,072.11         |
|              | Unavailable  | 17           | \$1,630,419.08          |
| <b>Total</b> |  | <b>207</b>   | <b>\$19,917,491.19</b>  |
| 3138MQEP4    | CITIBANK,N.A.  | 99           | \$5,621,113.25          |
|              | Unavailable  | 10           | \$602,525.41            |
| <b>Total</b> |  | <b>109</b>   | <b>\$6,223,638.66</b>   |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
| 3138MQR21    | FARMERS BANK & TRUST, NA, A CORPORATION  | 4         | \$1,087,755.08         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,087,755.08</b>  |
| 3138MQR39    | FARMERS BANK & TRUST, NA   | 1         | \$232,750.00           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 6         | \$1,706,525.78         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,939,275.78</b>  |
| 3138MQR47    | FARMERS BANK & TRUST, NA, A CORPORATION  | 11        | \$2,143,050.00         |
| <b>Total</b> |  | <b>11</b> | <b>\$2,143,050.00</b>  |
| 3138MQR54    | FARMERS BANK & TRUST, NA, A CORPORATION  | 11        | \$3,037,488.00         |
| <b>Total</b> |  | <b>11</b> | <b>\$3,037,488.00</b>  |
| 3138MQR62    | FARMERS BANK & TRUST, NA, A CORPORATION  | 9         | \$2,579,100.00         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,579,100.00</b>  |
| 3138MQR70    | FARMERS BANK & TRUST, NA, A CORPORATION  | 9         | \$1,788,150.00         |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,788,150.00</b>  |
| 3138MQR88    | FARMERS BANK & TRUST, NA, A CORPORATION  | 22        | \$5,795,774.00         |
| <b>Total</b> |  | <b>22</b> | <b>\$5,795,774.00</b>  |
| 3138MQR96    | FARMERS BANK & TRUST, NA, A CORPORATION  | 11        | \$2,383,020.00         |
| <b>Total</b> |  | <b>11</b> | <b>\$2,383,020.00</b>  |
| 3138MQRZ8    | FARMERS BANK & TRUST, NA, A CORPORATION  | 7         | \$1,285,700.00         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,285,700.00</b>  |
| 3138MQSA2    | FARMERS BANK & TRUST, NA, A CORPORATION  | 7         | \$1,308,600.00         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,308,600.00</b>  |
| 3138MR6Z9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 23        | \$6,539,405.98         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12        | \$3,441,435.91         |
| <b>Total</b> |  | <b>35</b> | <b>\$9,980,841.89</b>  |
| 3138MR7A3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28        | \$8,157,034.45         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9         | \$2,846,462.35         |
| <b>Total</b> |  | <b>37</b> | <b>\$11,003,496.80</b> |
| 3138MR7B1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28        | \$8,163,672.23         |



|              |  |  |           |                        |
|--------------|--|--|-----------|------------------------|
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10        | \$2,754,998.11         |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,918,670.34</b> |
| 3138MR7C9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 28        | \$7,793,371.09         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8         | \$2,215,572.29         |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,008,943.38</b> |
| 3138MR7D7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 31        | \$8,570,089.35         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$1,794,447.59         |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,364,536.94</b> |
| 3138MR7E5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 44        | \$13,356,054.85        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8         | \$2,274,489.24         |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,630,544.09</b> |
| 3138MR7F2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$2,902,400.27         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$838,023.41           |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,740,423.68</b>  |
| 3138MR7G0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$2,003,571.79         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$247,650.57           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,251,222.36</b>  |
| 3138MR7H8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$5,158,307.58         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$407,800.00           |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,566,107.58</b>  |
| 3138MR7J4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$4,348,179.58         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$359,000.00           |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,707,179.58</b>  |
| 3138MR7K1    |  |  | 10        | \$2,497,350.00         |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           |           |                        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$443,148.00           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,940,498.00</b>  |
| 3138MR7L9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 20        | \$5,940,440.49         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$1,045,834.00         |
| <b>Total</b> |  | <b>24</b> | <b>\$6,986,274.49</b>  |
| 3138MR7M7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$6,548,904.49         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$1,111,443.00         |
| <b>Total</b> |  | <b>25</b> | <b>\$7,660,347.49</b>  |
| 3138MREM9    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 13        | \$2,764,224.47         |
| <b>Total</b> |  | <b>13</b> | <b>\$2,764,224.47</b>  |
| 3138MREN7    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 61        | \$15,785,550.87        |
| <b>Total</b> |  | <b>61</b> | <b>\$15,785,550.87</b> |
| 3138MREP2    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 20        | \$1,692,506.80         |
| <b>Total</b> |  | <b>20</b> | <b>\$1,692,506.80</b>  |
| 3138MREQ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 47        | \$11,412,053.05        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,412,053.05</b> |
| 3138MRER8    | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 68        | \$13,767,436.66        |
| <b>Total</b> |  | <b>68</b> | <b>\$13,767,436.66</b> |
| 3138MRH20    | Unavailable  | 7         | \$1,118,571.03         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,118,571.03</b>  |
| 3138MRH38    | Unavailable  | 4         | \$1,099,687.21         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,099,687.21</b>  |
| 3138MRH53    | NEW PENN FINANCIAL, LLC  | 4         | \$1,100,700.00         |
|              | Unavailable  | 75        | \$16,333,907.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$17,434,607.00</b> |
| 3138MRH61    | Unavailable  | 5         | \$1,037,500.00         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,037,500.00</b>  |

|              |  |                         |            |                        |
|--------------|--|-------------------------|------------|------------------------|
| 3138MRH79    |  | Unavailable             | 25         | \$5,979,250.00         |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,979,250.00</b>  |
| 3138MRH87    |  | NEW PENN FINANCIAL, LLC | 21         | \$8,242,700.00         |
|              |  | Unavailable             | 280        | \$73,453,226.53        |
| <b>Total</b> |  |                         | <b>301</b> | <b>\$81,695,926.53</b> |
| 3138MRH95    |  | Unavailable             | 18         | \$6,060,475.00         |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$6,060,475.00</b>  |
| 3138MRHQ7    |  | NEW PENN FINANCIAL, LLC | 1          | \$148,000.00           |
|              |  | Unavailable             | 42         | \$9,243,345.00         |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$9,391,345.00</b>  |
| 3138MRHR5    |  | Unavailable             | 18         | \$4,648,582.00         |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,648,582.00</b>  |
| 3138MRHS3    |  | NEW PENN FINANCIAL, LLC | 9          | \$3,171,120.00         |
|              |  | Unavailable             | 143        | \$46,310,368.59        |
| <b>Total</b> |  |                         | <b>152</b> | <b>\$49,481,488.59</b> |
| 3138MRHT1    |  | Unavailable             | 14         | \$1,788,405.00         |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,788,405.00</b>  |
| 3138MRHU8    |  | Unavailable             | 9          | \$1,470,390.00         |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,470,390.00</b>  |
| 3138MRHV6    |  | Unavailable             | 6          | \$1,543,100.00         |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,543,100.00</b>  |
| 3138MRHW4    |  | Unavailable             | 7          | \$1,385,210.00         |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,385,210.00</b>  |
| 3138MRHX2    |  | NEW PENN FINANCIAL, LLC | 1          | \$117,400.00           |
|              |  | Unavailable             | 7          | \$907,563.00           |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,024,963.00</b>  |
| 3138MRHY0    |  | Unavailable             | 4          | \$1,165,750.00         |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,165,750.00</b>  |
| 3138MRHZ7    |  | Unavailable             | 4          | \$1,600,055.00         |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,600,055.00</b>  |
| 3138MRJA0    |  | Unavailable             | 11         | \$1,908,525.00         |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,908,525.00</b>  |

|              |                                       |            |                        |
|--------------|---------------------------------------|------------|------------------------|
| 3138MRJB8    | NEW PENN FINANCIAL, LLC               | 1          | \$242,000.00           |
|              | Unavailable                           | 13         | \$2,584,080.00         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$2,826,080.00</b>  |
| 3138MRJC6    | NEW PENN FINANCIAL, LLC               | 1          | \$83,886.85            |
|              | Unavailable                           | 12         | \$1,036,369.97         |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,120,256.82</b>  |
| 3138MRJD4    | Unavailable                           | 8          | \$1,668,350.00         |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,668,350.00</b>  |
| 3138MRJE2    | Unavailable                           | 27         | \$6,167,425.00         |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$6,167,425.00</b>  |
| 3138MRJF9    | Unavailable                           | 13         | \$3,665,262.00         |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$3,665,262.00</b>  |
| 3138MRJG7    | NEW PENN FINANCIAL, LLC               | 8          | \$2,502,300.00         |
|              | Unavailable                           | 140        | \$38,218,473.00        |
| <b>Total</b> |                                       | <b>148</b> | <b>\$40,720,773.00</b> |
| 3138MRJH5    | Unavailable                           | 14         | \$1,335,860.00         |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,335,860.00</b>  |
| 3138MRJJ1    | NEW PENN FINANCIAL, LLC               | 2          | \$743,000.00           |
|              | Unavailable                           | 2          | \$421,500.00           |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,164,500.00</b>  |
| 3138MRJK8    | NEW PENN FINANCIAL, LLC               | 1          | \$205,900.00           |
|              | Unavailable                           | 3          | \$862,540.00           |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,068,440.00</b>  |
| 3138MRJL6    | Unavailable                           | 12         | \$2,780,283.81         |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,780,283.81</b>  |
| 3138MRJM4    | NEW PENN FINANCIAL, LLC               | 1          | \$349,500.00           |
|              | Unavailable                           | 6          | \$1,193,130.00         |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,542,630.00</b>  |
| 3138MRJN2    | NEW PENN FINANCIAL, LLC               | 1          | \$315,000.00           |
|              | Unavailable                           | 27         | \$5,217,400.00         |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$5,532,400.00</b>  |
| 3138MRWC1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$3,524,360.15         |

|              |  |                                       |            |                        |
|--------------|--|---------------------------------------|------------|------------------------|
|              |  | Unavailable                           | 2          | \$611,184.84           |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$4,135,544.99</b>  |
| 3138MRWD9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72         | \$16,508,277.78        |
|              |  | Unavailable                           | 2          | \$638,870.89           |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$17,147,148.67</b> |
| 3138MRWF4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22         | \$1,353,377.82         |
|              |  | Unavailable                           | 3          | \$207,255.20           |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,560,633.02</b>  |
| 3138MRWG2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,538,850.50         |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,538,850.50</b>  |
| 3138MRWH0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,329,070.29         |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$6,329,070.29</b>  |
| 3138MRWJ6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36         | \$9,084,263.34         |
|              |  | Unavailable                           | 1          | \$181,127.26           |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$9,265,390.60</b>  |
| 3138MRWK3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$1,020,067.53         |
|              |  | Unavailable                           | 1          | \$100,204.18           |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,120,271.71</b>  |
| 3138MRWL1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$1,046,408.58         |
|              |  | Unavailable                           | 1          | \$51,082.40            |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,097,490.98</b>  |
| 3138MRWM9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,676,926.90         |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,676,926.90</b>  |
| 3138MRWN7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11         | \$1,064,026.43         |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,064,026.43</b>  |
| 3138MRWP2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38         | \$9,484,742.03         |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$9,484,742.03</b>  |
| 3138MRWQ0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 114        | \$32,822,707.54        |
|              |  | Unavailable                           | 5          | \$1,423,483.87         |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$34,246,191.41</b> |
| 3138MRWR8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32         | \$7,431,678.37         |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$7,431,678.37</b>  |

|              |  |  |           |                        |
|--------------|--|--|-----------|------------------------|
| 3138MRWS6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10        | \$1,221,174.14         |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,221,174.14</b>  |
| 3138MRWT4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 63        | \$16,543,161.11        |
|              |  | Unavailable  | 1         | \$365,933.58           |
| <b>Total</b> |  |  | <b>64</b> | <b>\$16,909,094.69</b> |
| 3138MRWU1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 38        | \$9,138,664.20         |
|              |  | Unavailable  | 1         | \$329,266.55           |
| <b>Total</b> |  |  | <b>39</b> | <b>\$9,467,930.75</b>  |
| 3138MSAA7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 22        | \$5,166,296.48         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$1,059,500.00         |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,225,796.48</b>  |
| 3138MSAB5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 37        | \$12,178,084.98        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9         | \$2,153,381.00         |
| <b>Total</b> |  |  | <b>46</b> | <b>\$14,331,465.98</b> |
| 3138MSAC3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 15        | \$1,491,883.32         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$672,051.96           |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,163,935.28</b>  |
| 3138MSAD1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$2,486,964.82         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$114,750.00           |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,601,714.82</b>  |
| 3138MSAE9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$1,680,972.00         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$395,000.00           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,075,972.00</b>  |
| 3138MSAF6    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 9         | \$1,325,122.54         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$261,355.49           |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,586,478.03</b>  |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
| 3138MSAG4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 8         | \$1,802,248.57         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$177,532.21           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,979,780.78</b>  |
| 3138MSAH2    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$3,334,995.29         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,620,750.63         |
| <b>Total</b> |  | <b>17</b> | <b>\$4,955,745.92</b>  |
| 3138MSAJ8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 11        | \$2,697,216.38         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$212,664.78           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,909,881.16</b>  |
| 3138MSAK5    | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1         | \$283,850.00           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 68        | \$17,236,871.25        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7         | \$1,847,033.79         |
| <b>Total</b> |  | <b>76</b> | <b>\$19,367,755.04</b> |
| 3138MSAL3    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12        | \$855,514.40           |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$266,877.05           |
| <b>Total</b> |  | <b>16</b> | <b>\$1,122,391.45</b>  |
| 3138MSC23    | AT & T FAMILY FEDERAL CREDIT UNION   | 1         | \$132,668.74           |
|              | CNB MORTGAGE COMPANY   | 1         | \$133,812.83           |
|              | COMMERCE BANK  | 1         | \$133,312.83           |
|              | FIRSTBANK WHOLESALE  | 1         | \$138,726.39           |
|              | SUNTRUST MORTGAGE, INC.  | 17        | \$2,282,199.16         |
| <b>Total</b> |  | <b>21</b> | <b>\$2,820,719.95</b>  |
| 3138MSC31    | SUNTRUST MORTGAGE, INC.  | 14        | \$1,139,325.25         |
|              | U.S. EMPLOYEES O.C. FCU  | 1         | \$80,823.60            |
| <b>Total</b> |  | <b>15</b> | <b>\$1,220,148.85</b>  |
| 3138MSC49    | 1ST CONSTITUTION BANK  | 1         | \$354,403.75           |
|              | AT & T FAMILY FEDERAL CREDIT UNION   | 1         | \$104,905.78           |
|              | BANK OF AMERICAN FORK  | 1         | \$415,597.39           |
|              | BANK OF CLARENDON (THE)  | 1         | \$139,529.09           |

|              |                                    |            |                        |
|--------------|------------------------------------|------------|------------------------|
|              | BANK OF NORTH CAROLINA             | 2          | \$788,229.65           |
|              | BIG SKY WESTERN BANK               | 1          | \$415,597.39           |
|              | BNC NATIONAL BANK                  | 1          | \$359,894.51           |
|              | CITIZENS COMMUNITY BANK            | 1          | \$172,816.76           |
|              | COMMUNITY BANK-MISSOULA, INC.      | 3          | \$658,255.71           |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1          | \$285,918.96           |
|              | COMMUNITY WEST BANK, N.A.          | 2          | \$804,302.43           |
|              | COMMUNITYBANK OF TEXAS, NA         | 1          | \$415,567.03           |
|              | CORP. INVESTORS MTG GROUP INC.     | 1          | \$314,937.11           |
|              | DACOTAH BANK                       | 2          | \$348,180.52           |
|              | FIRST BANK                         | 2          | \$556,355.95           |
|              | FIRST CAPITAL BANK                 | 1          | \$309,479.33           |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$272,241.98           |
|              | GLACIER BANK                       | 1          | \$248,758.07           |
|              | HANCOCK BANK                       | 1          | \$394,660.60           |
|              | KANSAS STATE BANK-MANHATTAN        | 1          | \$369,378.55           |
|              | MONARCH BANKDBA MONARCH MTG        | 1          | \$354,776.65           |
|              | NORTH ISLAND CREDIT UNION          | 3          | \$1,178,059.74         |
|              | PEAPACK-GLADSTONE BANK             | 1          | \$179,701.56           |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1          | \$263,112.03           |
|              | SOUTHWEST BANK                     | 2          | \$779,468.66           |
|              | STARION FINANCIAL                  | 2          | \$574,042.17           |
|              | SUNTRUST MORTGAGE, INC.            | 76         | \$21,255,058.19        |
|              | VALLEY BANK OF RONAN               | 1          | \$209,224.89           |
|              | WCS LENDING LLC                    | 1          | \$402,641.12           |
| <b>Total</b> |                                    | <b>114</b> | <b>\$32,925,095.57</b> |
|              |                                    |            |                        |
| 3138MSC56    | 1ST CONSTITUTION BANK              | 2          | \$831,982.19           |
|              | ADAMS COUNTY NATIONAL BANK         | 1          | \$157,742.53           |
|              | ADVANCE MORTGAGE CORPORATION       | 2          | \$775,949.91           |
|              | ALAMEDA MORTGAGE CORPORATION       | 1          | \$350,247.92           |
|              | ALCOVA MORTGAGE LLC                | 1          | \$172,733.63           |
|              | ALERUS FINANCIAL                   | 1          | \$416,357.96           |
|              | ALIAN T MORTGAGE CORP              | 3          | \$718,115.24           |
|              | ALPHA MORTGAGE CORPORATION         | 1          | \$383,786.43           |
|              | AMERICAN MTG & EQUITY CONS INC     | 3          | \$997,098.21           |
|              | APEX HOME LOANS, INC.              | 3          | \$854,618.87           |
|              | APPROVED FUNDING CORPORATION       | 1          | \$333,462.78           |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$222,807.70           |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$173,351.83           |
|              | AVALON MORTGAGE INC                | 7          | \$2,107,816.25         |
|              | BANK OF COLORADO                   | 1          | \$367,419.84           |
|              | BANK OF NORTH CAROLINA             | 2          | \$574,912.09           |
|              | BANK OF SOUTH CAROLINA             | 3          | \$889,898.16           |
|              | BANK OF THE PACIFIC                | 1          | \$168,490.12           |



|                                     |    |                |
|-------------------------------------|----|----------------|
| BANKVISTA                           | 1  | \$409,961.69   |
| BAY CAPITAL MORTGAGE CORPORATI      | 1  | \$309,976.22   |
| BNC NATIONAL BANK                   | 2  | \$527,289.55   |
| BRAZOS NATIONAL BANK                | 2  | \$786,185.10   |
| BRIDGEVIEW BANK MORTGAGE            | 1  | \$304,221.28   |
| CABRILLO CREDIT UNION               | 1  | \$180,902.51   |
| CALABASAS FUNDING DBA CFC MTG       | 3  | \$1,121,733.39 |
| CAPSTAR LENDING, LLC                | 1  | \$318,808.38   |
| CFS MORTGAGE CORPORATION            | 1  | \$410,900.69   |
| CHEYENNE STATE BANK                 | 1  | \$250,112.61   |
| CITIZENS BANK                       | 1  | \$175,433.02   |
| CITIZENS COMMUNITY BANK             | 4  | \$1,448,746.02 |
| CITIZENS NATIONAL BANK              | 1  | \$263,738.94   |
| CITIZENS NATIONAL BANK NA           | 2  | \$733,973.46   |
| CITYWIDE HOME LOANS                 | 1  | \$400,995.13   |
| COAST 2 COAST FUNDING GROUP         | 3  | \$820,302.41   |
| COMMERCE BANK                       | 1  | \$180,142.95   |
| COMMUNITY BANK & TRUST              | 1  | \$151,755.51   |
| COMMUNITY BANK, DESTIN              | 1  | \$401,248.00   |
| COMMUNITY FIRST NATIONAL BANK       | 2  | \$457,137.93   |
| COMMUNITY MORTGAGE GROUP, INC.      | 10 | \$3,968,987.41 |
| COMMUNITY WEST BANK, N.A.           | 6  | \$2,078,244.54 |
| COMMUNITYBANK OF TEXAS, NA          | 1  | \$406,034.24   |
| CORP. INVESTORS MTG GROUP INC.      | 4  | \$1,124,819.58 |
| DAMASCUS COMMUNITY BANK             | 1  | \$398,793.20   |
| DREW MORTGAGE ASSOCIATES            | 1  | \$325,016.45   |
| EAGLE BANK AND TRUST COMPANY OF MIS | 1  | \$318,482.12   |
| EQUITABLE HOME MORTGAGE, INC.       | 2  | \$575,144.56   |
| F&M BANK                            | 1  | \$412,305.90   |
| FAIRMONT FEDERAL CREDIT UNION       | 1  | \$416,329.27   |
| FARMERS AND MERCHANTS BANK-MD       | 1  | \$326,920.24   |
| FARMERS BANK & TRUST                | 1  | \$178,958.45   |
| FARMERS STATE BANK                  | 2  | \$432,120.85   |
| FIRST BANK                          | 12 | \$3,675,914.66 |
| FIRST CAPITAL BANK                  | 2  | \$797,228.68   |
| FIRST CAPITAL BANK OF KY            | 1  | \$168,450.96   |
| FIRST CENTURY BANK, N.A.            | 4  | \$1,354,257.74 |
| FIRST CITIZENS NATIONAL BANK        | 1  | \$157,971.93   |
| FIRST COMMUNITY MORTGAGE            | 1  | \$251,239.71   |
| FIRST DAKOTA NATIONAL BANK          | 1  | \$167,204.49   |
| FIRST FEDERAL BANK OF WI            | 1  | \$207,332.84   |
| FIRST HOME MORTGAGE CORP            | 3  | \$1,028,722.12 |
| FIRST NATIONAL BANK-JONESBORO       | 1  | \$162,794.16   |
| FIRST SECURITY BK OF BOZEMAN        | 1  | \$249,177.01   |
| FIRST SECURITY BK OF MISSOULA       | 1  | \$297,737.75   |

|                                |   |                |
|--------------------------------|---|----------------|
| FIRSTBANK SOUTHWEST            | 1 | \$191,691.18   |
| FLAHERTY FUNDING CORP          | 2 | \$670,919.11   |
| FLATHEAD BANK                  | 1 | \$190,692.79   |
| GATEWAY BANK MORTGAGE, INC.    | 9 | \$2,580,718.76 |
| GENCOR MORTGAGE INC            | 2 | \$524,975.96   |
| GEORGIA BANKING COMPANY        | 1 | \$355,849.95   |
| GEORGIA COMMERCE BANK          | 1 | \$218,939.10   |
| GLACIER BANK                   | 1 | \$182,692.40   |
| GOLDEN EMPIRE MORTGAGE, INC.   | 9 | \$3,886,277.97 |
| GOLDWATER BANK, NA             | 5 | \$1,750,696.96 |
| GRAYSTONE MORTGAGE             | 2 | \$519,524.49   |
| GROSSMONT SCHOOLS FCU          | 1 | \$415,685.55   |
| HANCOCK MORTGAGE PARTNERS LLC  | 5 | \$1,844,997.73 |
| HARBOR COMMUNITY BANK          | 1 | \$175,318.08   |
| HERITAGE OAKS BANK             | 1 | \$468,757.71   |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$686,043.43   |
| IDAHO FIRST BANK               | 1 | \$313,736.04   |
| INDIANA MEMBERS CREDIT UNION   | 1 | \$169,475.71   |
| INLAND NORTHWEST BANK          | 4 | \$1,189,250.69 |
| INTEGRITY FIRST FINANCIAL GRP  | 1 | \$205,405.39   |
| INVESTAR BANK                  | 1 | \$351,862.83   |
| IQ CREDIT UNION                | 1 | \$242,625.86   |
| KANSAS STATE BANK-MANHATTAN    | 1 | \$394,550.39   |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$268,727.22   |
| LIBERTY BANK, DBA LIBERTY MTG  | 1 | \$178,716.03   |
| LUTHER BURBANK SAVINGS         | 2 | \$946,869.11   |
| MASON-MCDUFFIE MORTGAGE CORP   | 1 | \$459,827.49   |
| MCJAB, INC. DBA FIRST CALIF    | 4 | \$2,018,283.46 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$366,879.91   |
| MERIDIAN BANK                  | 1 | \$260,231.96   |
| MIDTOWN BANK AND TRUST CO      | 1 | \$281,172.80   |
| MONARCH BANKDBA MONARCH MTG    | 5 | \$1,298,077.01 |
| MORTGAGE CAPITAL ASSOCIATES    | 1 | \$321,981.86   |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$321,969.90   |
| MORTGAGE FINANCIAL SERVICES    | 1 | \$262,719.21   |
| MORTGAGE TRUST INC.            | 2 | \$779,710.26   |
| MOUNTAIN WEST BANK             | 3 | \$1,041,796.98 |
| NBG DBA THE NTL BANK OF GA     | 1 | \$236,119.60   |
| NORTH COUNTY CREDIT UNION      | 2 | \$520,966.86   |
| NORTH ISLAND CREDIT UNION      | 1 | \$309,361.88   |
| NORTH SHORE COMMUNITY BANK     | 3 | \$1,089,766.64 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$462,798.17   |
| NORTHPOINT MORTGAGE INC        | 1 | \$397,578.84   |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$346,428.30   |
| PARK STERLING BANK             | 1 | \$324,976.45   |

|                                |     |                  |
|--------------------------------|-----|------------------|
| PATRIOT COMMUNITY BANK         | 1   | \$405,114.37     |
| PEOPLES BANK                   | 2   | \$513,754.63     |
| PEOPLES BANK - WI              | 1   | \$334,461.17     |
| PEOPLES NATIONAL BANK          | 1   | \$299,548.15     |
| PLANTERS BANK & TRUST          | 1   | \$341,460.83     |
| PREFERRED MORTGAGE GROUP, INC  | 3   | \$1,428,306.00   |
| PREMIER BANK-IA                | 1   | \$188,391.15     |
| PREMIER COMMERCIAL BANK        | 1   | \$297,914.16     |
| PRESIDENTIAL BANK, FSB         | 3   | \$1,130,553.17   |
| PRIMARY RESIDENTIAL MORTGAGE   | 8   | \$2,221,097.90   |
| PRINCETON FINANCIAL, LLC       | 2   | \$547,596.09     |
| PULASKI BANK                   | 1   | \$307,650.82     |
| QUAIL CREEK BANK MORTGAGE      | 1   | \$218,912.20     |
| QUEENSBOROUGH NATIONAL B&T CO. | 2   | \$778,146.33     |
| RESIDENTIAL MORTGAGE FUNDING   | 1   | \$386,803.40     |
| RESOURCE FINANCIAL SERVICES    | 6   | \$1,561,961.49   |
| REVERE BANK                    | 1   | \$415,685.55     |
| RIVER COMMUNITY BANK           | 2   | \$829,290.51     |
| SAIL MORTGAGE CORPORATION      | 2   | \$617,028.88     |
| SCOTT CREDIT UNION             | 1   | \$246,431.64     |
| SEVERN SAVINGS BANK FSB        | 1   | \$237,334.02     |
| SHARE PLUS FEDERAL BANK        | 1   | \$151,295.78     |
| SKYLINE FINANCIAL CORPORATION  | 1   | \$398,766.38     |
| SLAVIE FEDERAL SAVINGS BANK    | 1   | \$210,705.36     |
| SPIRITBANK                     | 1   | \$214,154.98     |
| STARION FINANCIAL              | 5   | \$1,476,917.46   |
| STOCKMAN BANK                  | 1   | \$187,704.13     |
| SUNTRUST MORTGAGE, INC.        | 644 | \$182,578,143.12 |
| SURETY FINANCIAL SERVICES      | 1   | \$623,570.95     |
| TEXAS LOAN STAR, INC.          | 1   | \$411,100.00     |
| THE EAST CAROLINA BANK         | 1   | \$162,421.38     |
| THE FEDERAL SAVINGS BANK       | 3   | \$1,082,522.83   |
| THE POCA VALLEY BANK           | 2   | \$576,844.24     |
| THE WASHINGTON SAVINGS BANK    | 1   | \$385,736.99     |
| TIDEWATER MORTGAGE SERVICES    | 1   | \$437,040.35     |
| TOWNEBANK MORTGAGE             | 12  | \$3,617,404.61   |
| TRADITION MORTGAGE             | 4   | \$1,505,325.52   |
| U.S. EMPLOYEES O.C. FCU        | 1   | \$198,645.36     |
| UNION BANK AND TRUST           | 1   | \$246,872.81     |
| UNION MORTGAGE GROUP, INC.     | 9   | \$3,148,328.09   |
| UNION NATIONAL MORTGAGE CO     | 1   | \$368,209.57     |
| UNITED HOME LOANS, INC.        | 1   | \$398,358.23     |
| UTAH MORTGAGE LOAN CORPORATION | 2   | \$496,217.82     |
| V.I.P. MORTGAGE INC.           | 1   | \$327,482.45     |
| VALLEY BANK OF HELENA          | 1   | \$167,451.73     |

|              |                                    |            |                         |
|--------------|------------------------------------|------------|-------------------------|
|              | VBS MORTGAGE,LLC.                  | 4          | \$1,330,422.49          |
|              | VIRGINIA HERITAGE BANK             | 3          | \$998,473.37            |
|              | WCS FUNDING GROUP INC              | 1          | \$168,734.03            |
|              | WCS LENDING LLC                    | 1          | \$396,772.57            |
|              | WELLESLEY BANK                     | 4          | \$1,040,075.02          |
|              | WEST TOWN SAVINGS BANK             | 3          | \$1,273,308.23          |
|              | WESTERN RELIANCE FUNDING GROUP     | 3          | \$1,157,203.76          |
|              | WILLAMETTE VALLEY DBA BK OF OR     | 3          | \$863,481.46            |
|              | Unavailable                        | 1          | \$188,828.37            |
| <b>Total</b> |                                    | <b>979</b> | <b>\$289,752,155.23</b> |
| 3138MSC64    | SUNTRUST MORTGAGE, INC.            | 62         | \$11,874,562.61         |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$11,874,562.61</b>  |
| 3138MSC72    | SUNTRUST MORTGAGE, INC.            | 57         | \$12,013,602.32         |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$12,013,602.32</b>  |
| 3138MSC80    | ALCOVA MORTGAGE LLC                | 1          | \$130,000.00            |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$126,590.88            |
|              | CABRILLO CREDIT UNION              | 1          | \$137,542.84            |
|              | CFS MORTGAGE CORPORATION           | 1          | \$129,437.20            |
|              | CITIZENS BANK OF ADA               | 1          | \$147,771.12            |
|              | COAST 2 COAST FUNDING GROUP        | 1          | \$146,046.20            |
|              | DAMASCUS COMMUNITY BANK            | 1          | \$134,295.63            |
|              | FARMERS STATE BANK                 | 2          | \$294,269.52            |
|              | FIRST CAPITAL BANK OF KY           | 1          | \$128,391.25            |
|              | GEORGIA COMMERCE BANK              | 1          | \$134,382.26            |
|              | GRAYSTONE MORTGAGE                 | 1          | \$139,357.56            |
|              | HYDE PARK BANK AND TRUST           | 1          | \$134,791.23            |
|              | MALVERN NATIONAL BANK              | 1          | \$139,449.33            |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1          | \$132,975.86            |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1          | \$133,793.68            |
|              | QUAIL CREEK BANK MORTGAGE          | 1          | \$137,564.06            |
|              | RESOURCE FINANCIAL SERVICES        | 1          | \$134,787.54            |
|              | SUNTRUST MORTGAGE, INC.            | 111        | \$15,386,146.48         |
|              | TEAM CAPITAL BANK                  | 1          | \$149,289.72            |
|              | THE HOME LENDING GROUP             | 1          | \$133,186.16            |
|              | THE WASHINGTON SAVINGS BANK        | 1          | \$136,558.66            |
|              | WYOMING BANK AND TRUST             | 1          | \$149,506.21            |
| <b>Total</b> |                                    | <b>133</b> | <b>\$18,416,133.39</b>  |
| 3138MSC98    | SUNTRUST MORTGAGE, INC.            | 22         | \$4,142,758.70          |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,142,758.70</b>   |
| 3138MSCU1    | SUNTRUST MORTGAGE, INC.            | 166        | \$50,030,197.30         |

|              |   |  |            |                        |
|--------------|---|--|------------|------------------------|
| <b>Total</b> |   |  | <b>166</b> | <b>\$50,030,197.30</b> |
| 3138MSCV9    | AT & T FAMILY FEDERAL CREDIT UNION          |  | 1          | \$71,584.25            |
|              | LIBERTY FIRST CREDIT UNION                  |  | 1          | \$76,052.15            |
|              | SUNTRUST MORTGAGE, INC.                     |  | 28         | \$1,873,580.91         |
|              | TOWNEBANK MORTGAGE                          |  | 1          | \$59,083.87            |
|              | UNION BANK AND TRUST                        |  | 1          | \$62,039.70            |
|              | WESTSTAR MORTGAGE CORP                      |  | 1          | \$74,576.41            |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$2,216,917.29</b>  |
| 3138MSCW7    | SUNTRUST MORTGAGE, INC.                     |  | 9          | \$1,860,772.52         |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,860,772.52</b>  |
| 3138MSCX5    | AMERIFIRST FINANCIAL, INC.                  |  | 1          | \$89,494.51            |
|              | MEMBERS 1ST FEDERAL CREDIT CU               |  | 1          | \$96,247.19            |
|              | NATIONAL BANK OF BLACKSBURG                 |  | 1          | \$109,356.03           |
|              | SCOTT CREDIT UNION                          |  | 1          | \$86,745.70            |
|              | SUNTRUST MORTGAGE, INC.                     |  | 21         | \$2,006,754.78         |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$2,388,598.21</b>  |
| 3138MSCY3    | SUNTRUST MORTGAGE, INC.                     |  | 13         | \$2,763,793.50         |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,763,793.50</b>  |
| 3138MSCZ0    | FIRST CAPITAL BANK OF KY                    |  | 1          | \$118,303.34           |
|              | QUEENSBOROUGH NATIONAL B&T CO.              |  | 1          | \$111,344.32           |
|              | SUNTRUST MORTGAGE, INC.                     |  | 11         | \$1,287,368.36         |
|              | U.S. EMPLOYEES O.C. FCU                     |  | 1          | \$114,211.30           |
|              | UNION MORTGAGE GROUP, INC.                  |  | 1          | \$113,666.77           |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,744,894.09</b>  |
| 3138MSDA4    | SUNTRUST MORTGAGE, INC.                     |  | 10         | \$1,902,749.99         |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,902,749.99</b>  |
| 3138MSDB2    | MOUNTAIN WEST BANK                          |  | 1          | \$183,931.01           |
|              | SUNTRUST MORTGAGE, INC.                     |  | 131        | \$25,500,960.87        |
| <b>Total</b> |   |  | <b>132</b> | <b>\$25,684,891.88</b> |
| 3138MSDC0    | INLAND HOME MORTGAGE COMPANY                |  | 1          | \$211,420.04           |
|              | SUNTRUST MORTGAGE, INC.                     |  | 80         | \$14,426,241.73        |
| <b>Total</b> |   |  | <b>81</b>  | <b>\$14,637,661.77</b> |
| 3138MSDD8    | SUNTRUST MORTGAGE, INC.                     |  | 123        | \$23,019,114.12        |
| <b>Total</b> |   |  | <b>123</b> | <b>\$23,019,114.12</b> |
| 3138MTHE0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM |  | 1          | \$77,264.90            |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | BANCFIRST   | 3         | \$183,159.81          |
|              | BANK OF THE OZARKS                                      | 2         | \$135,000.00          |
|              | CENTENNIAL BANK, A CORPORATION                          | 1         | \$66,400.00           |
|              | CENTENNIAL BANK, CORPORATION                            | 1         | \$63,000.00           |
|              | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                | 1         | \$70,889.43           |
|              | FIRST AMERICAN BANK, A U.S. CORP                        | 2         | \$163,399.56          |
|              | GATEWAY MORTGAGE GROUP LLC                              | 2         | \$163,511.00          |
|              | GATEWAY MORTGAGE GROUP, LLC                             | 2         | \$151,000.00          |
|              | GSB MORTGAGE, INC.                                      | 1         | \$78,773.35           |
|              | HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE | 1         | \$76,800.00           |
|              | LIBERTY BANK OF ARKANSAS                                | 1         | \$72,671.90           |
|              | NATIONAL BANK   | 1         | \$55,000.00           |
| <b>Total</b> |   | <b>19</b> | <b>\$1,356,869.95</b> |
| 3138MTHF7    | BANCFIRST   | 2         | \$137,882.66          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1         | \$81,890.17           |
|              | BANK OF THE OZARKS                                      | 4         | \$260,099.38          |
|              | CENTENNIAL BANK, A CORPORATION                          | 1         | \$69,600.00           |
|              | GATEWAY MORTGAGE GROUP LLC                              | 6         | \$466,315.42          |
|              | GSB MORTGAGE, INC.                                      | 1         | \$69,784.12           |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION          | 1         | \$73,000.00           |
|              | SOUTHWEST BANK  | 1         | \$72,887.60           |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1         | \$75,877.76           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,307,337.11</b> |
| 3138MTHG5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 2         | \$194,303.41          |
|              | GATEWAY MORTGAGE GROUP LLC                              | 7         | \$711,218.90          |
|              | GATEWAY MORTGAGE GROUP, LLC                             | 1         | \$104,000.00          |
|              | LIBERTY BANK OF ARKANSAS                                | 1         | \$100,881.00          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,110,403.31</b> |
| 3138MTHH3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 4         | \$319,259.27          |
|              | BANK OF THE OZARKS                                      | 2         | \$115,838.44          |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION               | 1         | \$52,000.00           |
|              | GATEWAY MORTGAGE GROUP LLC                              | 8         | \$577,329.87          |
|              | GATEWAY MORTGAGE GROUP, LLC                             | 1         | \$50,000.00           |
|              | HOUSTON CAPITAL MORTGAGE                                | 1         | \$71,149.61           |
|              | LEGACY TEXAS BANK                                       | 2         | \$134,227.41          |
|              | METRO MORTGAGE CORPORATION                              | 1         | \$50,000.00           |
|              | TEXAS LOAN STAR, INC                                    | 1         | \$82,500.00           |
|              | TEXAS LOAN STAR, INC.                                   | 1         | \$74,800.00           |
|              | WEICHERT FINANCIAL SERVICES                             | 2         | \$139,887.28          |
| <b>Total</b> |   | <b>24</b> | <b>\$1,666,991.88</b> |

|              |  |           |                       |
|--------------|--|-----------|-----------------------|
| 3138MTHJ9    | AFFINITY GROUP MORTGAGE SERVICES, LLC  | 1         | \$97,600.00           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 7         | \$688,970.02          |
|              | FIRST OKLAHOMA MORTGAGE, INC. A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORPORATIO | 1         | \$95,365.44           |
|              | GATEWAY MORTGAGE GROUP LLC   | 4         | \$363,750.00          |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$96,857.10           |
|              | LEGACY TEXAS BANK  | 1         | \$86,780.28           |
|              | TEXAS LOAN STAR, INC.  | 1         | \$92,278.32           |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$92,000.00           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,613,601.16</b> |
| 3138MTHK6    | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1         | \$111,842.19          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2         | \$249,735.20          |
|              | ASPIRE FINANCIAL, INC. TEXASLENDING.COM  | 1         | \$149,779.02          |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION  | 1         | \$135,375.00          |
|              | GATEWAY MORTGAGE GROUP LLC   | 3         | \$399,598.00          |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$141,391.39          |
|              | TEXAS LOAN STAR  | 1         | \$110,400.00          |
|              | WEICHERT FINANCIAL SERVICES  | 3         | \$413,150.00          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,711,270.80</b> |
| 3138MTHL4    | GATEWAY MORTGAGE GROUP LLC   | 6         | \$628,980.00          |
|              | MORTGAGE ACCESS CORP   | 2         | \$178,200.00          |
|              | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1         | \$145,283.14          |
|              | TEXAS LOAN STAR  | 1         | \$55,232.00           |
|              | TEXAS LOAN STAR, INC   | 2         | \$182,141.18          |
|              | WEICHERT FINANCIAL SERVICES  | 2         | \$235,572.76          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,425,409.08</b> |
| 3138MTHM2    | AFFINITY GROUP MORTGAGE SERVICES, LLC  | 2         | \$129,945.40          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 3         | \$281,830.48          |
|              | ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM  | 1         | \$85,000.00           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$79,657.99           |
|              | BANCFIRST  | 1         | \$55,013.80           |
|              | CENDERA FUNDING, INC. A TEXAS CORPORATION  | 1         | \$56,300.00           |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$93,750.00           |
|              | GATEWAY MORTGAGE GROUP LLC   | 3         | \$157,883.00          |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$71,000.00           |
|              | NORTHSTAR BANK OF TEXAS  | 2         | \$173,933.03          |
|              | SOUTHWEST BANK   | 1         | \$69,501.60           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,253,815.30</b> |
| 3138NWA25    | SUNTRUST MORTGAGE, INC.  | 18        | \$3,228,234.27        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,228,234.27</b> |

|           |                                     |    |                |
|-----------|-------------------------------------|----|----------------|
| 3138NWA33 | 1ST CONSTITUTION BANK               | 4  | \$1,099,753.40 |
|           | 2ESOURCE FINANCIAL SERVICES         | 1  | \$236,720.53   |
|           | ACADEMY MORTGAGE CORPORATION        | 1  | \$164,028.48   |
|           | ALCOVA MORTGAGE LLC                 | 2  | \$531,575.96   |
|           | AMERICAN GATEWAY BANK               | 1  | \$107,513.74   |
|           | AXIOM FINANCIAL, LLC                | 1  | \$398,184.24   |
|           | BANK OF AMERICAN FORK               | 1  | \$390,202.86   |
|           | BANK OF LEE'S SUMMIT                | 2  | \$394,354.69   |
|           | BANK OF NORTH CAROLINA              | 1  | \$217,378.07   |
|           | BANK VISTA                          | 1  | \$305,401.87   |
|           | BANKERS TRUST COMPANY               | 1  | \$298,623.54   |
|           | BEST CAPITAL FUNDING                | 1  | \$322,017.00   |
|           | BNC NATIONAL BANK                   | 16 | \$5,886,689.15 |
|           | CALABASAS FUNDING DBA CFC MTG       | 1  | \$269,524.73   |
|           | CAPE BANK                           | 1  | \$374,276.20   |
|           | CAPSTAR LENDING, LLC                | 1  | \$343,533.46   |
|           | CHICAGO FINANCIAL SERVICES INC      | 2  | \$752,862.32   |
|           | CITIZENS BANK, NA                   | 1  | \$315,561.01   |
|           | CITIZENS COMMUNITY BANK             | 4  | \$919,958.41   |
|           | CITY BANK DBA CITY BANK MTG.        | 1  | \$298,624.63   |
|           | COAST 2 COAST FUNDING GROUP         | 1  | \$415,103.32   |
|           | COASTAL CAROLINA NATIONAL BANK      | 1  | \$96,477.96    |
|           | COMMERCE BANK                       | 1  | \$118,459.81   |
|           | COMMONFUND MORTGAGE CORP            | 1  | \$417,000.00   |
|           | COMMUNITY BANK AND TRUST            | 1  | \$165,091.14   |
|           | COMMUNITY BANK-MISSOULA, INC.       | 1  | \$161,249.94   |
|           | COMMUNITY FIRST NATIONAL BANK       | 3  | \$697,012.32   |
|           | COMMUNITY MORTGAGE GROUP, INC.      | 1  | \$190,000.00   |
|           | COMMUNITYBANK OF TEXAS, NA          | 1  | \$415,088.24   |
|           | CONNECTICUT HOME MORTGAGE           | 1  | \$394,184.51   |
|           | CORNERSTONE MORTGAGE, INC.          | 2  | \$601,258.21   |
|           | CORP. INVESTORS MTG GROUP INC.      | 2  | \$736,640.85   |
|           | EAGLE BANK AND TRUST COMPANY OF MIS | 1  | \$386,732.95   |
|           | EUREKA HOMESTEAD                    | 1  | \$253,342.44   |
|           | F&M BANK                            | 1  | \$321,026.11   |
|           | FAIRFIELD COUNTY BANK CORP.         | 1  | \$339,257.23   |
|           | FEDERATED MORTGAGE CORP.            | 5  | \$1,329,310.50 |
|           | FIRST AMERICAN BANK                 | 1  | \$415,107.07   |
|           | FIRST BANK                          | 1  | \$147,447.59   |
|           | FIRST CAPITAL BANK                  | 1  | \$318,038.49   |
|           | FIRST CENTURY BANK, N.A.            | 1  | \$330,477.93   |
|           | FIRST NATIONAL BANK                 | 1  | \$325,773.30   |
|           | FIRST NATIONAL BANK OF GRIFFIN      | 3  | \$346,033.09   |
|           | FIRST NATIONAL BANK OF PULASKI      | 1  | \$115,468.19   |
|           | FIRST NORTHERN BANK OF WYOMING      | 1  | \$123,431.51   |



|                                |    |                 |
|--------------------------------|----|-----------------|
| FIRST NTL BNK OF EASTERN AR    | 1  | \$84,610.31     |
| FRONTIER BANK                  | 3  | \$985,515.77    |
| GENEQUITY MORTGAGE, INC.       | 1  | \$297,219.22    |
| GEORGIA BANK & TRUST COMPANY   | 1  | \$204,060.16    |
| GOLDEN EMPIRE MORTGAGE, INC.   | 2  | \$644,574.00    |
| GRAND VALLEY NATIONAL BANK     | 2  | \$283,179.36    |
| GSF MORTGAGE CORPORATION       | 6  | \$2,087,255.57  |
| HANCOCK BANK                   | 5  | \$1,950,182.34  |
| HOMESTAR MTG DBA HS MTG INC.   | 1  | \$375,600.00    |
| INDIANA MEMBERS CREDIT UNION   | 1  | \$257,824.29    |
| INLAND NORTHWEST BANK          | 1  | \$179,183.39    |
| INTEGRITY FIRST FINANCIAL GRP  | 2  | \$796,522.25    |
| INTRUST BANK. N.A.             | 9  | \$1,217,823.78  |
| KANSAS STATE BANK-MANHATTAN    | 6  | \$2,131,277.50  |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$369,315.87    |
| LEGACY NATIONAL BANK           | 1  | \$296,395.72    |
| LRS FINANCIAL DBA HNB MORTGAGE | 1  | \$387,234.18    |
| MAGNOLIA STATE BANK            | 1  | \$201,073.92    |
| MALVERN NATIONAL BANK          | 1  | \$92,075.93     |
| MEMBERS 1ST FEDERAL CREDIT CU  | 1  | \$179,187.76    |
| MIDWEST FAMILY LENDING CORP    | 1  | \$151,402.68    |
| MINNWEST MORTGAGE CORPORATION  | 1  | \$158,307.00    |
| MONARCH BANKDBA MONARCH MTG    | 3  | \$1,138,265.97  |
| MORTGAGE CAPITAL ASSOCIATES    | 3  | \$1,127,530.33  |
| MORTGAGE RESOURCES             | 1  | \$373,678.95    |
| MOUNTAIN WEST BANK             | 3  | \$1,142,049.62  |
| NBG DBA THE NTL BANK OF GA     | 1  | \$412,903.50    |
| NEWCASTLE HOME LOANS, LLC      | 1  | \$308,578.78    |
| NORTH COUNTY CREDIT UNION      | 3  | \$963,788.82    |
| NORTH SHORE COMMUNITY BANK     | 1  | \$415,088.24    |
| NOVA FINANCIAL & INVESTMENT CO | 3  | \$1,093,996.13  |
| PARAMOUNT BOND & MORTGAGE CO   | 1  | \$410,200.03    |
| PARK BANK                      | 1  | \$415,107.07    |
| PATRIOT COMMUNITY BANK         | 2  | \$656,988.63    |
| PEOPLES NATIONAL BANK          | 1  | \$321,559.00    |
| PRESIDENTIAL BANK, FSB         | 2  | \$460,649.46    |
| PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$325,920.41    |
| QUEENSBOROUGH NATIONAL B&T CO. | 1  | \$286,580.10    |
| RESOURCE FINANCIAL SERVICES    | 5  | \$958,630.87    |
| SOUTHWEST BANK                 | 3  | \$787,415.70    |
| STARION FINANCIAL              | 2  | \$551,861.11    |
| STIFEL BANK AND TRUST          | 1  | \$402,663.81    |
| STOCKMAN BANK                  | 1  | \$320,125.61    |
| SUNTRUST MORTGAGE, INC.        | 92 | \$24,024,223.57 |
| SURETY FINANCIAL SERVICES      | 1  | \$413,202.53    |

|              |                              |            |                        |
|--------------|------------------------------|------------|------------------------|
|              | THE FEDERAL SAVINGS BANK     | 2          | \$734,649.93           |
|              | TOWNEBANK MORTGAGE           | 1          | \$413,210.00           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$413,210.00           |
|              | UNITED HOME LOANS, INC.      | 1          | \$378,256.49           |
|              | VALLEY BANK OF HELENA        | 2          | \$230,438.67           |
|              | VALLEY VIEW STATE BANK       | 1          | \$308,578.62           |
|              | VIRGINIA HERITAGE BANK       | 3          | \$897,488.29           |
|              | WELLESLEY BANK               | 1          | \$248,862.90           |
|              | YELLOWSTONE BANK             | 1          | \$329,482.51           |
| <b>Total</b> |                              | <b>274</b> | <b>\$77,380,803.64</b> |
| 3138NWAA7    | SUNTRUST MORTGAGE, INC.      | 55         | \$9,184,591.59         |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,184,591.59</b>  |
| 3138NWAB5    | SUNTRUST MORTGAGE, INC.      | 17         | \$3,032,247.44         |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,032,247.44</b>  |
| 3138NWAC3    | SUNTRUST MORTGAGE, INC.      | 10         | \$1,456,871.54         |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,456,871.54</b>  |
| 3138NWAD1    | COUNTYBANK                   | 1          | \$67,489.44            |
|              | FARMERS STATE BANK           | 1          | \$55,518.09            |
|              | OMEGA FINANCIAL SERVICES INC | 1          | \$67,994.25            |
|              | SUNTRUST MORTGAGE, INC.      | 48         | \$3,157,683.41         |
|              | VBS MORTGAGE,LLC.            | 1          | \$82,623.78            |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,431,308.97</b>  |
| 3138NWAE9    | SUNTRUST MORTGAGE, INC.      | 19         | \$3,204,839.17         |
|              | VILLAGE BANK MORTGAGE CORP   | 1          | \$206,120.26           |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,410,959.43</b>  |
| 3138NWAJ6    | ADAMS COUNTY NATIONAL BANK   | 1          | \$99,686.96            |
|              | IDEAL HOME LOANS, LLC        | 1          | \$99,617.99            |
|              | SUNTRUST MORTGAGE, INC.      | 59         | \$5,768,588.35         |
|              | TRADITION MORTGAGE           | 1          | \$99,199.81            |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,067,093.11</b>  |
| 3138NWAG4    | SUNTRUST MORTGAGE, INC.      | 25         | \$5,141,208.85         |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,141,208.85</b>  |
| 3138NWAH2    | D.L. EVANS BANK              | 1          | \$114,795.04           |
|              | SUNTRUST MORTGAGE, INC.      | 11         | \$1,306,645.98         |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,421,441.02</b>  |
| 3138NWAJ8    | COUNTYBANK                   | 1          | \$148,606.12           |

|              |                                   |            |                       |
|--------------|-----------------------------------|------------|-----------------------|
|              | SUNTRUST MORTGAGE, INC.           | 22         | \$3,052,359.68        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$3,200,965.80</b> |
| 3138NWAK5    | SUNTRUST MORTGAGE, INC.           | 16         | \$3,740,995.48        |
|              | TOWNEBANK MORTGAGE                | 1          | \$175,215.78          |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,916,211.26</b> |
| 3138NWAL3    | SUNTRUST MORTGAGE, INC.           | 14         | \$2,980,121.20        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,980,121.20</b> |
| 3138NWAM1    | ATLANTIC BAY MORTGAGE GROUP       | 1          | \$153,146.79          |
|              | SUNTRUST MORTGAGE, INC.           | 10         | \$1,612,459.30        |
|              | THE HOME LENDING GROUP            | 1          | \$170,622.03          |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,936,228.12</b> |
| 3138NWAN9    | ALLEGACY FEDERAL CREDIT UNION     | 1          | \$80,495.93           |
|              | ARIZONA CENTRAL CREDIT UNION      | 1          | \$72,076.04           |
|              | CITIZENS NATIONAL BANK            | 1          | \$79,627.73           |
|              | EUREKA HOMESTEAD                  | 1          | \$65,795.55           |
|              | FIRST NATIONAL BANK-JONESBORO     | 1          | \$72,585.39           |
|              | GRAND VALLEY NATIONAL BANK        | 1          | \$51,546.16           |
|              | HORIZON BANK-NE                   | 1          | \$63,798.26           |
|              | IDAHO FIRST BANK                  | 1          | \$82,270.32           |
|              | INTRUST BANK. N.A.                | 1          | \$69,887.41           |
|              | MID AMERICA MTG SOUTHERN IL       | 1          | \$83,371.44           |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1          | \$77,260.98           |
|              | SCOTT CREDIT UNION                | 1          | \$76,981.29           |
|              | SUNTRUST MORTGAGE, INC.           | 103        | \$6,758,201.76        |
|              | UNION NATIONAL MORTGAGE CO        | 1          | \$62,502.61           |
| <b>Total</b> |                                   | <b>116</b> | <b>\$7,696,400.87</b> |
| 3138NWAP4    | ADAMS COUNTY NATIONAL BANK        | 1          | \$101,835.94          |
|              | AMERICAN GATEWAY BANK             | 1          | \$94,565.94           |
|              | CENTRAL NATIONAL BANK             | 1          | \$90,354.43           |
|              | CFS MORTGAGE CORPORATION          | 1          | \$89,241.65           |
|              | COMMERCE BANK                     | 1          | \$92,213.47           |
|              | D.L. EVANS BANK                   | 1          | \$94,689.66           |
|              | FIRST BANK                        | 1          | \$93,728.19           |
|              | FIRST BANK AND TRUST              | 1          | \$109,637.89          |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1          | \$99,842.63           |
|              | FIRSTBANK SOUTHWEST               | 1          | \$91,610.32           |
|              | GLACIER BANK                      | 1          | \$109,304.49          |
|              | GOLDENWEST FED CREDIT UNION       | 1          | \$101,379.43          |
|              | INTERBANK                         | 1          | \$96,687.52           |
|              | MERCHANT AND FARMERS BANK         | 1          | \$102,499.81          |

|              |                                |            |                        |
|--------------|--------------------------------|------------|------------------------|
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$109,826.88           |
|              | MYERS PARK MORTGAGE INC.       | 1          | \$104,789.49           |
|              | PREO MORTGAGE, LLC             | 1          | \$94,195.57            |
|              | RESOURCE FINANCIAL SERVICES    | 1          | \$91,852.02            |
|              | SCOTT CREDIT UNION             | 1          | \$88,862.96            |
|              | SUNTRUST MORTGAGE, INC.        | 112        | \$11,048,384.43        |
|              | THE POCA VALLEY BANK           | 1          | \$102,880.32           |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$97,543.95            |
| <b>Total</b> |                                | <b>133</b> | <b>\$13,105,926.99</b> |
|              |                                |            |                        |
| 3138NWAQ2    | SUNTRUST MORTGAGE, INC.        | 26         | \$6,234,744.00         |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,234,744.00</b>  |
|              |                                |            |                        |
| 3138NWAR0    | ADAMS COUNTY NATIONAL BANK     | 1          | \$118,624.24           |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$124,603.59           |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1          | \$122,620.68           |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$123,563.61           |
|              | D.L. EVANS BANK                | 1          | \$118,142.92           |
|              | EQUITABLE HOME MORTGAGE, INC.  | 1          | \$119,637.96           |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$111,646.96           |
|              | FIRST NATIONAL BANK-JONESBORO  | 1          | \$116,132.77           |
|              | GUARANTY BOND BANK             | 1          | \$121,623.75           |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$123,309.84           |
|              | SCOTT CREDIT UNION             | 1          | \$119,815.24           |
|              | STARION FINANCIAL              | 1          | \$124,389.16           |
|              | STOCKMAN BANK                  | 1          | \$111,819.85           |
|              | SUNTRUST MORTGAGE, INC.        | 81         | \$9,509,940.65         |
| <b>Total</b> |                                | <b>94</b>  | <b>\$11,065,871.22</b> |
|              |                                |            |                        |
| 3138NWA8     | SUNTRUST MORTGAGE              | 1          | \$172,564.12           |
|              | SUNTRUST MORTGAGE, INC.        | 8          | \$1,612,372.00         |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,784,936.12</b>  |
|              |                                |            |                        |
| 3138NWA6     | SUNTRUST MORTGAGE, INC.        | 26         | \$1,639,284.97         |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,639,284.97</b>  |
|              |                                |            |                        |
| 3138NWAU3    | CNB MORTGAGE COMPANY           | 1          | \$92,344.39            |
|              | SUNTRUST MORTGAGE, INC.        | 17         | \$1,629,049.71         |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,721,394.10</b>  |
|              |                                |            |                        |
| 3138NWA1     | EQUITABLE HOME MORTGAGE, INC.  | 1          | \$115,181.18           |
|              | SUNTRUST MORTGAGE, INC.        | 10         | \$1,278,968.07         |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,394,149.25</b>  |
|              |                                |            |                        |
| 3138NWA9     | APEX HOME LOANS, INC.          | 1          | \$406,426.54           |

|              |                                |           |                        |
|--------------|--------------------------------|-----------|------------------------|
|              | BANK OF NORTH CAROLINA         | 1         | \$199,432.90           |
|              | CNB MORTGAGE COMPANY           | 1         | \$193,333.27           |
|              | FIRST NBC BANK                 | 1         | \$201,352.79           |
|              | IQ CREDIT UNION                | 1         | \$215,039.03           |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$468,477.43           |
|              | SUNTRUST MORTGAGE, INC.        | 53        | \$13,322,332.31        |
|              | UNION NATIONAL MORTGAGE CO     | 1         | \$297,980.71           |
| <b>Total</b> |                                | <b>60</b> | <b>\$15,304,374.98</b> |
|              |                                |           |                        |
| 3138NWAX7    | 1ST CONSTITUTION BANK          | 1         | \$299,517.46           |
|              | BANK OF NORTH CAROLINA         | 1         | \$304,017.46           |
|              | ADAMS MORTGAGE, LLC            | 1         | \$166,748.48           |
|              | ALCOVA MORTGAGE LLC            | 2         | \$541,000.00           |
|              | ALIAN T MORTGAGE CORP          | 1         | \$393,496.19           |
|              | ALPHA MORTGAGE CORPORATION     | 3         | \$1,097,245.66         |
|              | AMERICAN GATEWAY BANK          | 1         | \$187,919.78           |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$129,607.79           |
|              | AMERICAN SECURITY MTG CORP     | 1         | \$214,667.51           |
|              | APEX HOME LOANS, INC.          | 3         | \$1,039,000.00         |
|              | APPROVED FUNDING CORPORATION   | 2         | \$811,692.32           |
|              | AVALON MORTGAGE INC            | 1         | \$304,000.00           |
|              | BANK OF NORTH CAROLINA         | 1         | \$411,849.68           |
|              | BANK OF SOUTHSIDE VIRGINIA     | 1         | \$319,506.30           |
|              | BOULEVARD BANK                 | 1         | \$373,324.31           |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$414,332.49           |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$156,277.09           |
|              | CERTUSBANK, N.A.               | 1         | \$299,951.53           |
|              | CFS MORTGAGE CORPORATION       | 2         | \$739,297.63           |
|              | CITIZENS COMMUNITY BANK        | 2         | \$388,729.54           |
|              | CITY FIRST MORTGAGE SERVICES   | 2         | \$728,549.32           |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$255,588.23           |
|              | COMMERCE BANK                  | 1         | \$135,781.25           |
|              | COMMUNITY BANK & TRUST         | 1         | \$175,211.52           |
|              | COMMUNITY BANK-MISSOULA, INC.  | 1         | \$236,610.43           |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$229,630.06           |
|              | COMMUNITY MORTGAGE GROUP, INC. | 5         | \$1,673,664.20         |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$409,340.54           |
|              | CONTINENTAL BANK               | 1         | \$416,357.96           |
|              | CORP. INVESTORS MTG GROUP INC. | 4         | \$1,255,103.14         |
|              | COUNTYBANK                     | 1         | \$213,662.62           |
|              | D.L. EVANS BANK                | 1         | \$297,031.80           |
|              | DIRECT MORTGAGE LOANS, LLC     | 2         | \$667,975.35           |
|              | DREW MORTGAGE ASSOCIATES       | 1         | \$311,020.39           |
|              | FIRST BANK                     | 3         | \$852,358.89           |
|              | FIRST CENTURY BANK, N.A.       | 1         | \$190,699.40           |

|              |                                |            |                        |
|--------------|--------------------------------|------------|------------------------|
|              | FIRST CITIZENS NATIONAL BANK   | 1          | \$218,243.02           |
|              | FLAHERTY FUNDING CORP          | 1          | \$336,971.23           |
|              | GATEWAY BANK MORTGAGE, INC.    | 4          | \$1,140,913.81         |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 11         | \$4,304,367.98         |
|              | GOLDENWEST FED CREDIT UNION    | 1          | \$149,259.54           |
|              | GOLDWATER BANK, NA             | 1          | \$310,493.2            |
|              | GROSSMONT SCHOOLS FCU          | 1          | \$187,217.60           |
|              | HANCOCK BANK                   | 1          | \$344,468.81           |
|              | INTEGRITY FIRST FINANCIAL GRP  | 2          | \$762,284.00           |
|              | INTRUST BANK. N.A.             | 1          | \$336,037.00           |
|              | IQ CREDIT UNION                | 1          | \$150,767.51           |
|              | LEGACY TEXAS BANK              | 1          | \$409,836.40           |
|              | LUTHER BURBANK SAVINGS         | 1          | \$324,949.82           |
|              | MERCHANT AND FARMERS BANK      | 1          | \$409,647.03           |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$217,272.26           |
|              | MYERS PARK MORTGAGE INC.       | 1          | \$416,329.27           |
|              | NORTH COUNTY CREDIT UNION      | 2          | \$508,580.65           |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$395,354.70           |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$396,901.31           |
|              | PEOPLES NATIONAL BANK          | 2          | \$758,154.95           |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$363,202.13           |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 4          | \$1,167,671.17         |
|              | RESOURCE FINANCIAL SERVICES    | 2          | \$614,000.00           |
|              | RIVER COMMUNITY BANK           | 2          | \$590,967.03           |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$357,000.00           |
|              | SKYLINE FINANCIAL CORPORATION  | 2          | \$701,906.27           |
|              | SUNTRUST MORTGAGE, INC.        | 177        | \$48,538,160.91        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$319,485.29           |
|              | TRADITION MORTGAGE             | 1          | \$403,375.23           |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$298,529.44           |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$377,404.07           |
|              | VIRGINIA HERITAGE BANK         | 1          | \$315,524.05           |
|              | WELLESLEY BANK                 | 1          | \$354,428.99           |
|              | WEST TOWN SAVINGS BANK         | 1          | \$277,543.05           |
|              | WESTERN SECURITY BANK          | 1          | \$370,616.72           |
| <b>Total</b> |                                | <b>288</b> | <b>\$83,768,630.77</b> |
|              |                                |            |                        |
| 3138NWAY5    | ANCHOR FUNDING INC.            | 1          | \$621,042.32           |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$575,243.27           |
|              | MASON-MCDUFFIE MORTGAGE CORP   | 1          | \$616,899.61           |
|              | SUNTRUST MORTGAGE, INC.        | 70         | \$39,584,218.25        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$560,616.32           |
| <b>Total</b> |                                | <b>74</b>  | <b>\$41,958,019.77</b> |
|              |                                |            |                        |
| 3138NWAZ2    | SUNTRUST MORTGAGE, INC.        | 30         | \$4,933,454.04         |

|              |  |                                   |            |                        |
|--------------|--|-----------------------------------|------------|------------------------|
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$4,933,454.04</b>  |
| 3138NWEH8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 265        | \$69,529,456.37        |
| <b>Total</b> |  |                                   | <b>265</b> | <b>\$69,529,456.37</b> |
| 3138NWEJ4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$1,758,993.88         |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,758,993.88</b>  |
| 3138NWEK1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 43         | \$7,499,655.35         |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$7,499,655.35</b>  |
| 3138NWEK9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 56         | \$7,296,394.74         |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$7,296,394.74</b>  |
| 3138NWEK7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 34         | \$1,902,634.35         |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$1,902,634.35</b>  |
| 3138NWEK5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14         | \$1,818,702.99         |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,818,702.99</b>  |
| 3138NWEK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 85         | \$5,379,566.81         |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$5,379,566.81</b>  |
| 3138NWEK8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 72         | \$16,144,760.74        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$16,144,760.74</b> |
| 3138NWEK6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40         | \$3,962,833.69         |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$3,962,833.69</b>  |
| 3138NWEK4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 78         | \$9,942,122.52         |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$9,942,122.52</b>  |
| 3138NWEK2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 53         | \$5,140,388.23         |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$5,140,388.23</b>  |
| 3138NWEK9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 40         | \$6,961,964.94         |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$6,961,964.94</b>  |
| 3138NWEK7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31         | \$2,028,603.51         |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$2,028,603.51</b>  |
| 3138NWEK5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15         | \$3,197,317.42         |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$3,197,317.42</b>  |
| 3138NWEK3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$2,534,628.77         |

|              |  |                                     |           |                        |
|--------------|--|-------------------------------------|-----------|------------------------|
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,534,628.77</b>  |
| 3138NWEY1    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 17        | \$2,869,237.84         |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,869,237.84</b>  |
| 3138NWEZ8    |  | REGIONS BANK DBA REGIONS MORTGAGE   | 16        | \$2,701,150.88         |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,701,150.88</b>  |
| 3138NWK65    |  | PULTE MORTGAGE LLC                  | 92        | \$19,125,600.30        |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$19,125,600.30</b> |
| 3138NWK73    |  | PULTE MORTGAGE LLC                  | 60        | \$15,072,628.03        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$15,072,628.03</b> |
| 3138NWK81    |  | PULTE MORTGAGE LLC                  | 43        | \$10,026,059.59        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$10,026,059.59</b> |
| 3138NWK99    |  | PULTE MORTGAGE LLC                  | 9         | \$2,179,482.19         |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,179,482.19</b>  |
| 3138NWL A5   |  | PULTE MORTGAGE LLC                  | 75        | \$20,023,158.28        |
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$20,023,158.28</b> |
| 3138NWVF3    |  | ARIZONA BANK AND TRUST              | 4         | \$244,374.32           |
|              |  | DUBUQUE BANK AND TRUST              | 4         | \$227,648.29           |
|              |  | GALENA STATE BANK AND TRUST COMPANY | 1         | \$69,965.00            |
|              |  | MINNESOTA BANK AND TRUST            | 2         | \$135,182.07           |
|              |  | NAT RES - NEVADA                    | 1         | \$60,209.18            |
|              |  | NAT RES - SAN DIEGO COUNTY          | 3         | \$217,690.95           |
|              |  | NEW MEXICO BANK AND TRUST           | 2         | \$108,159.74           |
|              |  | RIVERSIDE COMMUNITY BANK            | 2         | \$107,231.08           |
|              |  | ROCKY MOUNTAIN BANK                 | 1         | \$78,500.00            |
|              |  | WISCONSIN BANK AND TRUST            | 1         | \$67,000.00            |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,315,960.63</b>  |
| 3138NWW88    |  | ARIZONA BANK AND TRUST              | 1         | \$129,750.00           |
|              |  | MINNESOTA BANK AND TRUST            | 1         | \$133,382.66           |
|              |  | NAT RES - NEVADA                    | 1         | \$116,008.24           |
|              |  | NEW MEXICO BANK AND TRUST           | 3         | \$372,591.23           |
|              |  | ROCKY MOUNTAIN BANK                 | 1         | \$109,524.98           |
|              |  | SUMMIT BANK AND TRUST               | 1         | \$131,250.00           |
|              |  | WISCONSIN BANK AND TRUST            | 1         | \$116,250.00           |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,108,757.11</b>  |
| 3138NWWY3    |  | ADVANCED MORTGAGE SERVICES, LL      | 1         | \$192,539.80           |



|              |   |           |                        |
|--------------|---|-----------|------------------------|
|              | CITIZENS BANK AND TRUST   | 1         | \$165,000.00           |
|              | FIRST FEDERAL BANK  | 38        | \$7,571,568.97         |
|              | PEOPLES MORTGAGE SERVICES                                       | 1         | \$177,838.49           |
|              | PINNACLE BANK OF SC   | 3         | \$534,680.18           |
|              | PREMIER ATLANTA MORTGAGE COMPA                                  | 2         | \$600,885.10           |
| <b>Total</b> |   | <b>46</b> | <b>\$9,242,512.54</b>  |
| 3138NX2A4    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$246,680.06           |
|              | CMC HOME LENDING  | 2         | \$534,472.63           |
|              | CORNERSTONE HOME LENDING  | 13        | \$3,747,476.31         |
|              | CORNERSTONE HOME LENDING, INC.                                  | 6         | \$1,704,715.14         |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 26        | \$6,300,133.09         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$237,126.23           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 7         | \$2,058,889.77         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$614,929.15           |
| <b>Total</b> |   | <b>59</b> | <b>\$15,444,422.38</b> |
| 3138NX2B2    | CORNERSTONE HOME LENDING  | 8         | \$1,878,316.70         |
|              | CORNERSTONE HOME LENDING, INC.                                  | 5         | \$1,628,595.08         |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 31        | \$8,549,085.52         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$248,117.39           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 13        | \$4,202,019.12         |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1         | \$223,004.49           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$816,760.16           |
| <b>Total</b> |   | <b>62</b> | <b>\$17,545,898.46</b> |
| 3138NX2C0    | CORNERSTONE MORTGAGE COMPANY                                    | 5         | \$1,522,163.31         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,522,163.31</b>  |
| 3138NX2D8    | CORNERSTONE HOME LENDING  | 4         | \$543,784.65           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$135,599.94           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 3         | \$411,612.64           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,090,997.23</b>  |
| 3138NX2E6    | CMC HOME LENDING  | 1         | \$218,841.69           |
|              | CORNERSTONE HOME LENDING  | 1         | \$199,671.26           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$384,367.17           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 6         | \$1,644,388.44         |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,447,268.56</b>  |
| 3138NX2F3    | CMC HOME LENDING  | 1         | \$282,427.82           |
|              | CORNERSTONE HOME LENDING  | 3         | \$648,159.67           |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$281,066.58          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 9         | \$2,394,570.97        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$177,147.77          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$478,278.56          |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                            | 1         | \$298,016.24          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2         | \$426,103.35          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,985,770.96</b> |
|              |   |           |                       |
| 3138NX2G1    | CORNERSTONE HOME LENDING  | 3         | \$288,420.09          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$669,880.48          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$203,196.90          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,161,497.47</b> |
|              |   |           |                       |
| 3138NX2H9    | CMC HOME LENDING  | 1         | \$190,415.36          |
|              | CORNERSTONE HOME LENDING  | 6         | \$1,477,506.80        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 2         | \$909,973.08          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$2,253,652.16        |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1         | \$278,766.37          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2         | \$559,208.88          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,669,522.65</b> |
|              |   |           |                       |
| 3138NX2X4    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$108,320.82          |
|              | COMMUNITY NATIONAL BANK   | 2         | \$243,660.86          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 1         | \$116,484.52          |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$120,538.20          |
|              | DATCU   | 1         | \$89,097.73           |
|              | FIRST FINANCIAL BANK SAN ANGELO                                 | 1         | \$69,495.82           |
|              | KIRKPATRICK BANK  | 1         | \$83,500.00           |
|              | TOWN AND COUNTRY  | 1         | \$134,752.19          |
|              | UNION STATE BANK  | 1         | \$97,962.12           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,063,812.26</b> |
|              |   |           |                       |
| 3138NX2Y2    | CITIZENS BANK OF LAS CRUCES                                     | 1         | \$119,748.33          |
|              | CITIZENS NATL HENDERSON   | 1         | \$153,734.79          |
|              | COMMUNITY NATIONAL BANK   | 1         | \$114,830.58          |
|              | CORNERSTONE HOME LENDING  | 2         | \$162,245.73          |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 4         | \$619,723.75          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$169,760.48          |
|              | FIRST NATIONAL BANK ALAMOGORDO                                  | 1         | \$99,849.38           |
|              | SECURITY STATE BANK & TRUST                                     | 1         | \$108,593.31          |

|              |   |  |           |                       |
|--------------|---|--|-----------|-----------------------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,548,486.35</b> |
|              |   |  |           |                       |
| 3138NX2Z9    | CORNERSTONE HOME LENDING  |  | 1         | \$120,600.98          |
|              | CORNERSTONE HOME LENDING, INC.                                  |  | 1         | \$116,096.92          |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 5         | \$508,265.27          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. |  | 1         | \$105,857.22          |
|              | FIRST STATE BANK  |  | 1         | \$82,500.00           |
|              | GRAND BANK  |  | 1         | \$89,876.00           |
|              | INWOOD NATIONAL BANK  |  | 1         | \$113,000.00          |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,136,196.39</b> |
|              |   |  |           |                       |
| 3138NX3A3    | COMMUNITY NATIONAL BANK   |  | 1         | \$78,273.90           |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 1         | \$149,614.17          |
|              | DATCU   |  | 1         | \$134,518.74          |
|              | FIRST NATIONAL BANK - EL PASO                                   |  | 1         | \$67,017.03           |
|              | INWOOD NATIONAL BANK  |  | 1         | \$149,364.56          |
|              | KIRKPATRICK BANK  |  | 1         | \$121,312.93          |
|              | POINT BANK  |  | 1         | \$49,921.31           |
|              | R BANK  |  | 2         | \$225,431.58          |
|              | ROUND TOP STATE BANK  |  | 1         | \$123,617.59          |
|              | SECURITY STATE BANK & TRUST                                     |  | 1         | \$65,496.76           |
|              | UNION STATE BANK  |  | 2         | \$192,322.95          |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,356,891.52</b> |
|              |   |  |           |                       |
| 3138NX3B1    | CITIZENS BANK OF LAS CRUCES                                     |  | 1         | \$83,143.03           |
|              | CITIZENS NATL HENDERSON   |  | 1         | \$160,924.43          |
|              | CORNERSTONE HOME LENDING  |  | 1         | \$95,685.01           |
|              | CORNERSTONE HOME LENDING, INC.                                  |  | 1         | \$79,009.54           |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 4         | \$267,246.14          |
|              | DATCU   |  | 1         | \$79,442.24           |
|              | FIRST NATIONAL BANK - EL PASO                                   |  | 1         | \$129,040.34          |
|              | FIRST SERVICE CU  |  | 1         | \$89,615.25           |
|              | SECURITY STATE BANK & TRUST                                     |  | 1         | \$83,644.50           |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,067,750.48</b> |
|              |   |  |           |                       |
| 3138NX3C9    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              |  | 1         | \$282,750.00          |
|              | CORNERSTONE HOME LENDING  |  | 2         | \$468,087.97          |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 1         | \$399,200.00          |
|              | INWOOD NATIONAL BANK  |  | 1         | \$258,658.94          |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,408,696.91</b> |
|              |   |  |           |                       |
| 3138NX3D7    | CORNERSTONE HOME LENDING  |  | 4         | \$384,225.00          |
|              | CORNERSTONE MORTGAGE COMPANY                                    |  | 6         | \$531,738.00          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. |  | 1         | \$115,000.00          |

|              |  |                            |           |                       |
|--------------|--|----------------------------|-----------|-----------------------|
|              |  | FIRST SERVICE CREDIT UNION | 1         | \$87,599.15           |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,118,562.15</b> |
| 3138NX6A0    |  | BANK OF AMERICA, N.A.      | 11        | \$1,286,145.85        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,286,145.85</b> |
| 3138NX6B8    |  | BANK OF AMERICA, N.A.      | 14        | \$1,372,594.33        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,372,594.33</b> |
| 3138NX6C6    |  | BANK OF AMERICA, N.A.      | 18        | \$2,446,725.96        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,446,725.96</b> |
| 3138NX6D4    |  | BANK OF AMERICA, N.A.      | 10        | \$1,144,462.15        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,144,462.15</b> |
| 3138NX6E2    |  | BANK OF AMERICA, N.A.      | 7         | \$1,122,041.85        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,122,041.85</b> |
| 3138NX6F9    |  | BANK OF AMERICA, N.A.      | 18        | \$2,302,729.12        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,302,729.12</b> |
| 3138NX6G7    |  | BANK OF AMERICA, N.A.      | 23        | \$1,397,439.77        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$1,397,439.77</b> |
| 3138NX6H5    |  | BANK OF AMERICA, N.A.      | 10        | \$1,978,449.68        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,978,449.68</b> |
| 3138NX6J1    |  | BANK OF AMERICA, N.A.      | 10        | \$2,075,172.60        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$2,075,172.60</b> |
| 3138NX6K8    |  | BANK OF AMERICA, N.A.      | 19        | \$1,145,480.11        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$1,145,480.11</b> |
| 3138NX6L6    |  | BANK OF AMERICA, N.A.      | 9         | \$1,082,926.60        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,082,926.60</b> |
| 3138NX6M4    |  | BANK OF AMERICA, N.A.      | 23        | \$5,140,843.29        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$5,140,843.29</b> |
| 3138NX6N2    |  | BANK OF AMERICA, N.A.      | 6         | \$1,353,618.04        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,353,618.04</b> |
| 3138NX6P7    |  | BANK OF AMERICA, N.A.      | 39        | \$5,512,335.86        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,512,335.86</b> |

|              |  |                       |           |                        |
|--------------|--|-----------------------|-----------|------------------------|
| 3138NX6Q5    |  | BANK OF AMERICA, N.A. | 8         | \$1,123,107.22         |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,123,107.22</b>  |
| 3138NX6R3    |  | BANK OF AMERICA, N.A. | 19        | \$3,122,327.76         |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,122,327.76</b>  |
| 3138NX6S1    |  | BANK OF AMERICA, N.A. | 23        | \$2,739,633.07         |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$2,739,633.07</b>  |
| 3138NX6T9    |  | BANK OF AMERICA, N.A. | 23        | \$5,565,437.90         |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,565,437.90</b>  |
| 3138NX6U6    |  | BANK OF AMERICA, N.A. | 6         | \$1,242,372.66         |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,242,372.66</b>  |
| 3138NX6V4    |  | BANK OF AMERICA, N.A. | 12        | \$1,721,666.25         |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,721,666.25</b>  |
| 3138NX6W2    |  | BANK OF AMERICA, N.A. | 13        | \$3,148,392.05         |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,148,392.05</b>  |
| 3138NX6X0    |  | BANK OF AMERICA, N.A. | 11        | \$2,191,886.16         |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,191,886.16</b>  |
| 3138NX6Y8    |  | BANK OF AMERICA, N.A. | 15        | \$1,802,063.52         |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,802,063.52</b>  |
| 3138NX7A9    |  | BANK OF AMERICA, N.A. | 15        | \$3,007,925.34         |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,007,925.34</b>  |
| 3138NX7B7    |  | BANK OF AMERICA, N.A. | 40        | \$10,006,074.69        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,006,074.69</b> |
| 3138NX7C5    |  | BANK OF AMERICA, N.A. | 30        | \$3,976,191.86         |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$3,976,191.86</b>  |
| 3138NX7D3    |  | BANK OF AMERICA, N.A. | 45        | \$9,016,678.14         |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$9,016,678.14</b>  |
| 3138NX7E1    |  | BANK OF AMERICA, N.A. | 85        | \$11,076,162.41        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$11,076,162.41</b> |
| 3138NX7F8    |  | BANK OF AMERICA, N.A. | 24        | \$4,970,084.66         |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$4,970,084.66</b>  |

|              |  |           |                        |
|--------------|--|-----------|------------------------|
| 3138NX7G6    | BANK OF AMERICA, N.A.                    | 9         | \$2,122,859.61         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,122,859.61</b>  |
| 3138NX7H4    | BANK OF AMERICA, N.A.                    | 13        | \$3,009,483.92         |
| <b>Total</b> |  | <b>13</b> | <b>\$3,009,483.92</b>  |
| 3138NX7J0    | BANK OF AMERICA, N.A.                    | 70        | \$13,056,102.36        |
| <b>Total</b> |  | <b>70</b> | <b>\$13,056,102.36</b> |
| 3138NX7K7    | BANK OF AMERICA, N.A.                    | 87        | \$22,081,565.72        |
| <b>Total</b> |  | <b>87</b> | <b>\$22,081,565.72</b> |
| 3138NX7L5    | BANK OF AMERICA, N.A.                    | 72        | \$6,990,673.74         |
| <b>Total</b> |  | <b>72</b> | <b>\$6,990,673.74</b>  |
| 3138NX7M3    | BANK OF AMERICA, N.A.                    | 99        | \$6,616,731.61         |
| <b>Total</b> |  | <b>99</b> | <b>\$6,616,731.61</b>  |
| 3138NXA72    | GUARANTEED RATE, INC.                    | 11        | \$2,933,990.36         |
| <b>Total</b> |  | <b>11</b> | <b>\$2,933,990.36</b>  |
| 3138NXA80    | GUARANTEED RATE, INC.                    | 42        | \$11,581,652.13        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,581,652.13</b> |
| 3138NXA98    | GUARANTEED RATE, INC.                    | 25        | \$3,849,119.07         |
| <b>Total</b> |  | <b>25</b> | <b>\$3,849,119.07</b>  |
| 3138NXB71    | ALLY CAPITAL CORP.                       | 1         | \$510,640.00           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$355,362.49           |
| <b>Total</b> |  | <b>2</b>  | <b>\$866,002.49</b>    |
| 3138NXBA4    | GUARANTEED RATE, INC.                    | 6         | \$1,890,767.16         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,890,767.16</b>  |
| 3138NXBB2    | GUARANTEED RATE, INC.                    | 12        | \$1,948,902.66         |
| <b>Total</b> |  | <b>12</b> | <b>\$1,948,902.66</b>  |
| 3138NXBC0    | GUARANTEED RATE, INC.                    | 10        | \$2,160,966.62         |
| <b>Total</b> |  | <b>10</b> | <b>\$2,160,966.62</b>  |
| 3138NXBD8    | GUARANTEED RATE, INC.                    | 11        | \$3,626,658.44         |
| <b>Total</b> |  | <b>11</b> | <b>\$3,626,658.44</b>  |
| 3138NXBE6    | GUARANTEED RATE, INC.                    | 33        | \$10,994,352.58        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,994,352.58</b> |

|              |   |           |                       |
|--------------|---|-----------|-----------------------|
| 3138NXBF3    | GUARANTEED RATE INC                     | 1         | \$444,314.84          |
|              | GUARANTEED RATE, INC.                   | 40        | \$8,999,526.31        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,443,841.15</b> |
| 3138NXBG1    | GUARANTEED RATE, INC.                   | 10        | \$1,413,915.44        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,413,915.44</b> |
| 3138NXBH9    | GUARANTEED RATE, INC.                   | 19        | \$3,145,008.62        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,145,008.62</b> |
| 3138NXBJ5    | GUARANTEED RATE, INC.                   | 11        | \$2,788,610.44        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,788,610.44</b> |
| 3138NXBK2    | GUARANTEED RATE, INC.                   | 8         | \$2,098,373.56        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,098,373.56</b> |
| 3138NXBL0    | GUARANTEED RATE, INC.                   | 19        | \$5,329,390.22        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,329,390.22</b> |
| 3138NXBM8    | GUARANTEED RATE, INC.                   | 15        | \$3,230,176.95        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,230,176.95</b> |
| 3138NXBN6    | GUARANTEED RATE, INC.                   | 14        | \$4,686,729.99        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,686,729.99</b> |
| 3138NXCL9    | AFFILIATED BANK                         | 1         | \$63,266.86           |
|              | ALLY BANK                               | 43        | \$3,055,302.08        |
|              | ALLY BANK (CORP.)                       | 2         | \$160,900.00          |
|              | ALLY BANK CORP.                         | 23        | \$1,625,717.45        |
|              | ALLY CAPITAL CORP.                      | 9         | \$654,194.98          |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 1         | \$84,000.00           |
|              | ARBOR MORTGAGE CORPORATION              | 1         | \$68,700.00           |
|              | BRAZOS NATIONAL BANK                    | 1         | \$77,885.09           |
|              | C & F MORTGAGE CORPORATION              | 1         | \$67,398.34           |
|              | CAPITAL CENTER, LLC                     | 1         | \$85,000.00           |
|              | CF BANK                                 | 1         | \$72,063.41           |
|              | CHERRY CREEK MORTGAGE CO, INC.          | 1         | \$70,300.00           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$152,995.15          |
|              | COLONIAL MORTGAGE COMPANY, LLC          | 1         | \$83,000.00           |
|              | CROSSLINE CAPITAL INC.                  | 1         | \$80,000.00           |
|              | D. L. EVANS BANK                        | 1         | \$64,704.54           |
|              | DIRECTORS MORTGAGE, INC.                | 2         | \$135,950.00          |
|              | EQUITY BANK                             | 1         | \$56,914.15           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 3         | \$199,942.23          |

|              |   |            |                       |
|--------------|---|------------|-----------------------|
|              | FIRST UNITED BANK   | 1          | \$80,481.26           |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$85,000.00           |
|              | GMAC MORTGAGE, LLC  | 3          | \$211,588.41          |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 1          | \$57,520.00           |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1          | \$83,174.53           |
|              | INDIANA MEMBERS CREDIT UNION                                      | 1          | \$49,924.69           |
|              | INSIGHT BANK  | 1          | \$82,763.16           |
|              | LINCOLN SAVINGS BANK  | 1          | \$56,165.28           |
|              | MANN MORTGAGE, LLC  | 1          | \$52,000.00           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                    | 1          | \$83,878.97           |
|              | NATIONS RELIABLE LENDING, LLC                                     | 1          | \$84,419.82           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2          | \$138,048.63          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1          | \$78,350.00           |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$83,236.80           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                               | 3          | \$198,275.00          |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$60,350.00           |
|              | SUBURBAN MORTGAGE, INC.   | 1          | \$76,185.08           |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$66,000.00           |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$75,000.00           |
|              | TOWNSTONE FINANCIAL, INC.   | 1          | \$69,500.00           |
|              | TRIDENT MORTGAGE COMPANY, LP                                      | 2          | \$123,050.00          |
|              | UNION NATIONAL MORTGAGE CO.                                       | 3          | \$199,696.50          |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$64,595.93           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$80,628.37           |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$141,386.73          |
| <b>Total</b> |   | <b>130</b> | <b>\$9,239,453.44</b> |
| 3138NXDN4    | ALLY BANK   | 3          | \$732,929.57          |
|              | ALLY CAPITAL CORP.  | 1          | \$384,209.71          |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,117,139.28</b> |
| 3138NXDS3    | ALLY BANK   | 3          | \$349,867.34          |
|              | ALLY BANK CORP.   | 1          | \$126,591.11          |
|              | ALLY CAPITAL CORP.  | 3          | \$491,302.65          |
|              | COMPASS MORTGAGE, INC   | 1          | \$140,000.00          |
|              | ST FIN CORP   | 1          | \$163,793.67          |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,271,554.77</b> |
| 3138NXG35    | 1STOPMORTGAGE   | 1          | \$220,000.00          |
|              | 1STPACIFICCAPITALCORP   | 3          | \$883,707.08          |
|              | 2NDHOMEMANAGERINC   | 1          | \$321,000.00          |
|              | AAACAPITALINVESTMENTINC   | 27         | \$7,987,270.01        |
|              | AAASOUTHERNNEWENGLANDBANK   | 3          | \$684,000.00          |
|              | AAXYLLC   | 2          | \$558,000.00          |



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| ABALENAMORTGAGESOLUTIONSINC          | 1  | \$202,000.00   |
| ABSOLUTEHOMEMORTGAGECORP             | 1  | \$265,463.00   |
| ABSOLUTELENDINGGROUPLLC              | 1  | \$417,000.00   |
| ACADEMYMORTGAGECORP                  | 1  | \$246,500.00   |
| ACCEPTANCECAPITALMORTGAGECORPORATION | 1  | \$172,000.00   |
| ACGFUNDINGINC                        | 9  | \$2,740,000.00 |
| ACTIVUSHOMELOANS                     | 22 | \$6,965,357.04 |
| ADKFINANCIALGROUPINC                 | 1  | \$332,000.00   |
| ADVANCEDMORTGAGEPLANNERSINC          | 1  | \$346,000.00   |
| ADVANCEDMORTGAGESERVICESLLC          | 3  | \$733,510.00   |
| ADVANCEMORTGAGECORPORATIONRM         | 1  | \$297,000.00   |
| ADVANTAGEAMERICAMORTGAGE             | 1  | \$240,000.00   |
| ADVANTAGECOLORADOINC                 | 1  | \$152,650.00   |
| ADVANTAGEMORTGAGEGROUPTHE            | 1  | \$184,499.46   |
| ADVISORMORTGAGEGROUPLLC              | 2  | \$604,000.00   |
| AFFINITYHOMELOANSINC                 | 1  | \$200,000.00   |
| AFFORDABLEFINANCIALSERVICESLTD       | 2  | \$874,490.00   |
| AIMFINANCIALINC                      | 1  | \$163,400.00   |
| AKBELLINC                            | 1  | \$331,500.00   |
| ALAMOPREMIERMORTGAGEGROUPLLC         | 1  | \$350,000.00   |
| ALKANMORTGAGECORP                    | 1  | \$166,125.00   |
| ALLAMERICANLIBERTYMORTGAGE           | 1  | \$125,580.92   |
| ALLIEDMORTGAGEGROUPLLC               | 1  | \$344,835.00   |
| ALLSTATELENDINGGROUPLLC              | 2  | \$581,000.00   |
| ALLWINCAPITAL                        | 1  | \$168,000.00   |
| ALTMORTGAGEFINANCIAL                 | 1  | \$175,000.00   |
| AMCINC                               | 1  | \$118,313.18   |
| AMERICANFINANCIALLENDINGINC          | 5  | \$1,513,900.00 |
| AMERICANFINANCINGCORPORATION         | 2  | \$287,811.74   |
| AMERICANHOMESTEADMORTGAGELLC         | 2  | \$635,000.00   |
| AMERICANLIBERTYMORTGAGEINC           | 7  | \$1,526,183.69 |
| AMERICANMORTGAGEADVISORSCORPORATION  | 3  | \$628,132.98   |
| AMERICANMORTGAGECORPORATION          | 1  | \$166,000.00   |
| AMERICANMORTGAGEINC                  | 3  | \$885,700.00   |
| AMERICANMTGEQUITYCONSULTANTS         | 4  | \$907,740.60   |
| AMERICANPREFERREDLENDING             | 11 | \$2,969,994.72 |
| AMERICANUNITEDMORTGAGECORPORATION    | 1  | \$352,000.00   |
| AMERICANWESTMORTGAGE                 | 1  | \$395,526.55   |
| AMERICASH                            | 1  | \$261,000.00   |
| AMERICASMORTGAGEPROFESSIONALSLLC     | 1  | \$110,600.00   |
| AMERITRUSTMORTGAGEINC                | 1  | \$113,681.17   |
| AMKFINANCIALCORPORATION              | 1  | \$300,000.00   |
| ANCHORFUNDINGINC                     | 1  | \$403,500.00   |
| ANDERSONFINANCIALGROUPLLC            | 16 | \$4,378,796.48 |
| ANNARBORSTATEBANK                    | 6  | \$1,258,022.00 |

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| ANPLEXINVESTMENTFINANCIALINC   | 2  | \$518,000.00   |
| APPLEDIRECTFUNDINGCORPORATION  | 3  | \$736,000.00   |
| APPLEMORTGAGECORP              | 1  | \$114,702.19   |
| ARBORMORTGAGECORPORATION       | 1  | \$260,600.00   |
| ARIZONAMORTGAGESPECIALISTS     | 5  | \$910,050.00   |
| ASHTONFINANCIALINC             | 1  | \$352,400.00   |
| ASSENTINC                      | 1  | \$234,518.00   |
| ASSETCENTERINCORPORATED        | 1  | \$275,000.00   |
| ASSOCIATEDMORTGAGECORP         | 1  | \$231,634.89   |
| ASSURANCEFINANCIALGROUPLLC     | 1  | \$314,398.18   |
| ASSUREDFINANCIALCORPORATION    | 2  | \$478,000.00   |
| ASSURED MORTGAGE SOLUTIONS LLC | 1  | \$245,000.00   |
| A TEEVINC                      | 3  | \$949,000.00   |
| ATLANTICMORTGAGEANDFUNDINGINC  | 1  | \$231,000.00   |
| ATLANTICMORTGAGESERVICESINC    | 1  | \$122,100.00   |
| ATLANTISMORTGAGECOINC          | 1  | \$324,000.00   |
| AUGUSTAFINANCIALINC            | 10 | \$3,295,790.12 |
| AVISMORTGAGEINC                | 1  | \$585,000.00   |
| AXIAFINANCIALLLC               | 1  | \$275,400.00   |
| BAILEYMORTGAGEENTERPRISESINC   | 4  | \$833,076.91   |
| BALLARDMORTGAGECOMPANY         | 1  | \$300,000.00   |
| BANCOHIOFINANCIALLLC           | 1  | \$175,500.00   |
| BANKERSFUNDINGGROUPINC         | 5  | \$1,639,000.00 |
| BANKLINEMORTGAGECORPORATION    | 1  | \$119,722.88   |
| BANKOFCOMMERCE                 | 1  | \$150,000.00   |
| BANKOFTHEROCKIESNA             | 2  | \$256,808.60   |
| BANKWESTINC                    | 2  | \$276,000.00   |
| BARRONSMORTGAGEGROUPLTD        | 1  | \$283,000.00   |
| BAYBURGFINANCIALINC            | 1  | \$117,000.00   |
| BAYVIEWRESIDENTIALBROKERAGE    | 2  | \$975,500.00   |
| BENCHMARKMORTGAGELLC           | 1  | \$188,496.32   |
| BEST4UINC                      | 1  | \$225,500.00   |
| BESTMORTGAGEINC                | 7  | \$2,146,819.77 |
| BESTRATEFINANCEANDREALTY       | 1  | \$190,000.00   |
| BICOASTALMORTGAGEINC           | 4  | \$1,010,200.00 |
| BLUEBRICKFINANCIALLLC          | 8  | \$2,135,729.46 |
| BONDSTREETMORTGAGELLC          | 3  | \$946,276.51   |
| BRIGHTENLENDINGINC             | 4  | \$1,168,000.00 |
| BURLINGBANK                    | 1  | \$149,527.17   |
| C1BANK                         | 1  | \$119,660.55   |
| C2FINANCIALCORPORATION         | 2  | \$884,631.00   |
| C4DMORTGAGECOMPANYLLC          | 3  | \$685,000.00   |
| CALABASASFUNDINGCORP           | 6  | \$1,793,146.15 |
| CALENDINGINC                   | 8  | \$2,776,985.24 |
| CALIFORNIAFEDERALMORTGAGE      | 1  | \$431,200.00   |

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| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2  | \$473,754.06   |
| CALIFORNIAMORTGAGEADVISORSINC              | 4  | \$1,444,000.00 |
| CALIFORNIAREALESTATELOANSINC               | 1  | \$324,000.00   |
| CALLISTOGROUPINC                           | 2  | \$601,000.00   |
| CAMBRIAFINANCIALGROUPLLC                   | 2  | \$315,400.00   |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC            | 2  | \$540,000.00   |
| CAPITALASSOCIATESLTD                       | 1  | \$250,000.00   |
| CAPITALEDUCTORSFEDERALCREDITUNION          | 1  | \$202,000.00   |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA      | 1  | \$232,900.00   |
| CAPITALFARMCREDIT                          | 1  | \$256,000.00   |
| CAPITALFINANCIALADVISORSINC                | 1  | \$476,250.00   |
| CAPITALFINANCIALBANCORPINC                 | 3  | \$410,500.00   |
| CAPITALFINANCIALMORTGAGECORP               | 1  | \$330,000.00   |
| CAPITALTRUSTMORTGAGECORP                   | 1  | \$216,000.00   |
| CARDINALMORTGAGECORP                       | 1  | \$344,000.00   |
| CASCADEMORTGAGEINC                         | 1  | \$254,950.00   |
| CASTLEMORTGAGECORP                         | 1  | \$417,000.00   |
| CATALYSTLENDINGINC                         | 14 | \$3,226,199.00 |
| CAVALIERMORTGAGEGROUPLLC                   | 1  | \$322,400.00   |
| CBCNATIONALBANK                            | 6  | \$1,425,691.70 |
| CBINVESTMENTFUNDINGGROUP                   | 1  | \$326,000.00   |
| CBLOANSCOM                                 | 1  | \$337,500.00   |
| CBMMORTGAGELLC                             | 3  | \$778,404.26   |
| CENTRALFINANCIALGROUPINC                   | 5  | \$1,109,000.00 |
| CENTRALSTATEMORTGAGE                       | 2  | \$386,000.00   |
| CFFUNDINGCORPORATION                       | 1  | \$500,500.00   |
| CHARTERBANK                                | 3  | \$462,216.49   |
| CHOICELENDINGCOMPANYLLC                    | 1  | \$339,463.98   |
| CHRISTENSENFINANCIALINC                    | 6  | \$1,103,885.52 |
| CITIZENSBANK                               | 1  | \$115,000.00   |
| CITYBROOKCORP                              | 2  | \$688,814.05   |
| CITYFINANCIALHOMELOANSLLC                  | 1  | \$125,000.00   |
| CLARKALLENBACHGROUP                        | 1  | \$394,500.00   |
| CLASSICNYMORTGAGELLC                       | 2  | \$591,600.00   |
| COASTALPACIFICMORTGAGECORP                 | 1  | \$166,000.00   |
| COASTTOCOASTMTGFINANCIALINC                | 1  | \$411,000.00   |
| COGENTCAPITALFUNDINGINC                    | 1  | \$297,500.00   |
| COLORADOCAPITALGROUPLLC                    | 1  | \$211,000.00   |
| COLUMBIAMORTGAGEINC                        | 1  | \$123,500.00   |
| COMMERCIALBANKDBAMONARCHMORTGAGE           | 1  | \$122,000.00   |
| COMMONWEALTHMORTGAGEOFTEXASLP              | 1  | \$116,811.81   |
| COMMUNITYANDSOUTHERNBANK                   | 1  | \$187,707.53   |
| COMMUNITYBANKTRUSTOFFLORIDA                | 2  | \$306,000.00   |
| COMMUNITYFIRSTCREDITUNION                  | 2  | \$531,000.00   |
| COMMUNITYHOMELENDINGINC                    | 4  | \$996,690.00   |

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| COMMUNITYMORTGAGELLC                | 1  | \$417,000.00   |
| CONSOLIDATEDFEDERALCREDITUNION      | 6  | \$1,042,000.00 |
| COPPERPOINTMORTGAGELLC              | 1  | \$390,000.00   |
| CORBYMORTGAGESERVICESINC            | 6  | \$1,785,800.00 |
| CORNERSTONEFINANCIALMORTGAGE        | 1  | \$223,000.00   |
| CORPORATEINVESTORMORTGAGEGROUPINC   | 3  | \$541,038.14   |
| COTTINGHAMMORTGAGEINC               | 2  | \$568,000.00   |
| COUNSELORMORTGAGECORP               | 1  | \$330,000.00   |
| CRYSTALCLEARMORTGAGELLC             | 2  | \$394,612.61   |
| CSFINANCIALINC                      | 2  | \$509,515.00   |
| CTCMORTGAGECOMPANYLLC               | 2  | \$545,678.87   |
| CTMORTGAGEINC                       | 1  | \$118,209.56   |
| DALIHANREALTYFINANCIAL              | 1  | \$417,000.00   |
| DAVEFINANCIALINC                    | 3  | \$1,402,000.00 |
| DAVISAMARALMORTGAGECONSULTANTSINC   | 1  | \$289,583.70   |
| DELAWAREFINANCIALCAPITALCORPORATION | 1  | \$187,500.00   |
| DELNORTECREDITUNION                 | 2  | \$279,190.33   |
| DESERETFIRSTCREDITUNION             | 8  | \$1,754,088.82 |
| DIAMONDRESIDENTIALMORTGAGECORP      | 1  | \$130,000.00   |
| DIMEJIANINC                         | 1  | \$150,000.00   |
| DIRECTORSFINANCIALGROUP             | 3  | \$1,017,389.67 |
| DIRECTSOURCELENDING                 | 2  | \$369,500.00   |
| DIVERSIPHIEDHOMELOANS               | 1  | \$222,500.00   |
| DIVISIONMORTGAGEGROUP               | 2  | \$247,612.12   |
| DLJFINANCIALINC                     | 14 | \$4,237,159.00 |
| DMDFINANCIALCORPORATION             | 2  | \$532,000.00   |
| DOMINIONCAPITALMORTGAGEINC          | 3  | \$740,337.39   |
| DRAPERANDKRAMERMORTGAGECORP         | 3  | \$637,976.29   |
| DREXELMORTGAGECORPORATION           | 1  | \$259,955.00   |
| DYNAMICMORTGAGESERVICESCORP         | 3  | \$552,500.00   |
| EASTCOASTCAPITALCORP                | 1  | \$417,000.00   |
| EASTLAKEMORTGAGEINC                 | 1  | \$348,000.00   |
| EASYMORTGAGEINC                     | 7  | \$1,610,467.04 |
| EASYMORTGAGELLC                     | 1  | \$269,000.00   |
| EMERALD2000GROUP                    | 2  | \$661,523.32   |
| EMERYFEDERALCREDITUNION             | 3  | \$613,100.00   |
| EMPIREAMERICA                       | 1  | \$290,000.00   |
| EMPIREAMERICALLC                    | 2  | \$574,803.32   |
| ENTERPRISEBANKNATIONAL              | 1  | \$276,000.00   |
| ENTERPRISEPROCESSINGINC             | 1  | \$123,750.00   |
| EQUITABLEHOMEMORTGAGEINC            | 1  | \$198,000.00   |
| EQUITABLEMORTGAGE                   | 1  | \$177,000.00   |
| EQUITYBANKNA                        | 2  | \$229,659.01   |
| ESSENTIALMORTGAGELOANSERVICESINC    | 1  | \$130,784.88   |
| EVANSMORTGAGECOMPANY                | 1  | \$155,400.00   |

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| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$233,545.22    |
| EVERGREENSTATEMORTGAGE                                 | 1  | \$281,000.00    |
| EVESHAMMORTGAGELLC                                     | 3  | \$982,712.00    |
| EXCHANGE BANK  | 1  | \$172,500.00    |
| FAIRVIEWLENDINGINC                                     | 1  | \$140,000.00    |
| FAIRWAYASSETCORPORATION                                | 3  | \$928,700.00    |
| FAIRWAYFUNDINGGROUP                                    | 2  | \$329,000.00    |
| FAIRWAYFUNDINGGROUPINC                                 | 3  | \$633,892.00    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 9  | \$2,782,725.48  |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$950,000.00    |
| FARMERSANDMERCHANTS                                    | 1  | \$175,710.71    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 3  | \$464,000.00    |
| FEDERATEDMORTGAGECORP                                  | 1  | \$240,000.00    |
| FIDELITYDIRECTMORTGAGELLC                              | 2  | \$611,250.00    |
| FIDELITYMORTGAGECORPORATION                            | 2  | \$515,444.80    |
| FIDELITYONEMORTGAGEGROUPINC                            | 1  | \$361,000.00    |
| FINANCIALDYNAMICSINC                                   | 6  | \$1,642,000.00  |
| FIRSTAMERICANHOMELOANSINC                              | 2  | \$448,000.00    |
| FIRSTBANK  | 1  | \$112,036.23    |
| FIRSTCHOICELOANSERVICESINC                             | 3  | \$755,161.06    |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA                    | 1  | \$340,000.00    |
| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$155,000.00    |
| FIRSTCOMMUNITYBANKNA                                   | 1  | \$392,800.00    |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$214,500.00    |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1  | \$122,000.00    |
| FIRSTFINANCIALSERVICESINC                              | 33 | \$10,018,460.69 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$391,000.00    |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 2  | \$649,775.78    |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 2  | \$1,080,000.00  |
| FIRSTMORTGAGESOLUTIONSLLC                              | 4  | \$1,137,948.00  |
| FIRSTOHIOHOMEFINANCEINC                                | 6  | \$1,075,367.43  |
| FIRSTOPTIONMORTGAGELLC                                 | 4  | \$955,550.00    |
| FIRSTPRIORITYFINANCIALINC                              | 2  | \$320,000.00    |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$240,000.00    |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS                         | 2  | \$387,000.00    |
| FIRSTUTAHBANK  | 1  | \$328,493.44    |
| FIRSTVOLUNTEERBANK                                     | 1  | \$118,804.39    |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$417,000.00    |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$13,014,265.47 |
| FLAGSTARBANKFSB  | 3  | \$542,702.93    |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$535,000.00    |
| FLAGSTONEFINANCIALSERVICESINC                          | 4  | \$1,325,700.00  |
| FRANKLINLOANCORPORATION                                | 1  | \$415,656.66    |
| FRANKLINMORTGAGECORP                                   | 1  | \$122,400.00    |

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| FREEDOMLENDINGLLC                         | 4  | \$702,630.47    |
| FRESNOFIRSTBANK                           | 1  | \$412,000.00    |
| FSGBANKNA                                 | 1  | \$371,208.78    |
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$280,000.00    |
| GENERALMORTGAGECAPITALCORPORATION         | 9  | \$3,091,000.00  |
| GENEVAFINANCIALLLC                        | 4  | \$500,904.49    |
| GIANTREALTYINCORPORATED                   | 6  | \$2,310,910.59  |
| GLENFINANCIALSERVICESINC                  | 1  | \$403,000.00    |
| GLFINANCIALSERVICESLLC                    | 2  | \$494,825.00    |
| GLOBALEQUITYFINANCEINC                    | 4  | \$812,480.00    |
| GLOBALLENDINGSOLUTIONSINC                 | 2  | \$565,047.22    |
| GLOBALSTATEMORTGAGEINC                    | 1  | \$340,000.00    |
| GMSFUNDINGLLC                             | 2  | \$304,025.31    |
| GOLDENEMPIREMORTGAGEINC                   | 1  | \$134,796.67    |
| GOLDENSTATEREALTYMORTGAGEINC              | 1  | \$231,600.00    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 11 | \$2,169,170.43  |
| GOLDWATERBANK                             | 9  | \$1,893,622.04  |
| GOOGAININC                                | 32 | \$11,614,991.59 |
| GRANDCASTLEINC                            | 5  | \$1,351,400.00  |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$296,000.00    |
| GREATLANDDEVELOPMENTINC                   | 1  | \$307,000.00    |
| GREENAPPLEMORTGAGESTUDIOINC               | 1  | \$149,763.52    |
| GREENBACKFUNDINGINC                       | 2  | \$604,000.00    |
| GROUP2000REALESTATESERVICESINC            | 2  | \$626,366.43    |
| GUARANTYBANKANDTRUSTCOMPANY               | 1  | \$196,000.00    |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$305,000.00    |
| GUARDIANENTERPRISESINC                    | 1  | \$235,000.00    |
| GUMTREEMORTGAGELLC                        | 2  | \$259,816.30    |
| HAPOCOMMUNITYCREDITUNION                  | 2  | \$342,719.00    |
| HARTFORDFINANCIALSERVICESINC              | 1  | \$256,000.00    |
| HEALTHCAREIDAHO CREDITUNION               | 1  | \$119,560.00    |
| HEARTLANDBANK                             | 1  | \$187,211.31    |
| HERITAGEMORTGAGEBANKINGCORP               | 1  | \$390,000.00    |
| HGMORTGAGELLC                             | 1  | \$280,000.00    |
| HITECHMORTGAGEINC                         | 2  | \$330,119.80    |
| HKHANDASSOCIATES                          | 2  | \$687,000.00    |
| HLBREALETYINC                             | 1  | \$373,000.00    |
| HOMEFINANCIALCORPORATION                  | 1  | \$317,000.00    |
| HOMEFINANCINGINC                          | 5  | \$1,226,300.00  |
| HOMEFIRSTMORTGAGECORP                     | 4  | \$1,363,000.00  |
| HOMEFORXINC                               | 2  | \$795,400.00    |
| HOMELANDMORTGAGELLC                       | 1  | \$172,000.00    |
| HOMELINKMORTGAGEINC                       | 12 | \$3,893,492.83  |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 3  | \$783,150.27    |
| HOMESTARMORTGAGEINC                       | 10 | \$2,221,633.52  |

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| HOMETOWNAMERICAINCORPORATED             | 1  | \$113,700.00   |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC      | 2  | \$260,558.07   |
| HOMETOWNMORTGAGESERVICESINC             | 1  | \$206,567.21   |
| HORRYCOUNTYSTATEBANK                    | 1  | \$236,000.00   |
| HUDSONUNITEDMORTGAGELLC                 | 1  | \$255,000.00   |
| HUNTERFINANCIALGROUPLLC                 | 9  | \$2,307,994.8  |
| HUNTERLENDINGLLC                        | 2  | \$608,000.00   |
| HURONVALLEYFINANCIAL                    | 4  | \$1,045,090.55 |
| IABFINANCIALBANK                        | 1  | \$114,800.00   |
| ICMREALESTATEINC                        | 3  | \$762,000.00   |
| IDAHOFIRSTBANK                          | 2  | \$303,544.05   |
| IDAHOLENDINGGROUPLLC                    | 1  | \$111,920.00   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION  | 1  | \$239,605.50   |
| IKONFINANCIALGROUPLLC                   | 1  | \$258,212.81   |
| ILOANMASTERINC                          | 3  | \$852,000.00   |
| ILTISLENDINGGROUPINC                    | 2  | \$647,200.00   |
| INDEPENDENTBANK                         | 1  | \$282,000.00   |
| INDEPENDENTMORTGAGELLC                  | 1  | \$181,900.00   |
| INLANDVALLEYHOMELoANINC                 | 1  | \$292,000.00   |
| INNOVATIVELENDINGSOLUTIONSINC           | 1  | \$208,500.00   |
| INSIGNIABANK                            | 1  | \$297,500.00   |
| INSPIRAGROUPINC                         | 4  | \$1,607,108.71 |
| INSTANTHOMELoANSINC                     | 1  | \$241,500.00   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1  | \$225,400.00   |
| INTEGRITYHOMELoANOFCENTRALFLORIDAINC    | 11 | \$2,436,748.84 |
| INELTYINC                               | 2  | \$731,000.00   |
| INTERCONTINENTALMORTGAGE                | 1  | \$221,500.00   |
| INTERNATIONALFINANCIALGROUPLLC          | 1  | \$311,000.00   |
| INTUITIVECAPITALINC                     | 1  | \$240,000.00   |
| JEBSENFUNDINGINC                        | 1  | \$401,000.00   |
| JEFFERSONBANKOFFLORIDA                  | 1  | \$304,200.00   |
| JJSTCORPORATION                         | 2  | \$659,500.00   |
| JLBCORPORATION                          | 1  | \$140,642.00   |
| JPREALESTATESERVICESINC                 | 2  | \$612,022.50   |
| KANZABANK                               | 4  | \$562,000.00   |
| KBCAPITALCORP                           | 4  | \$721,167.00   |
| KEYSTONEBANK                            | 1  | \$298,914.09   |
| KEYSTONEFUNDINGINC                      | 1  | \$371,000.00   |
| KEYWESTLENDINGINC                       | 1  | \$398,000.00   |
| KOHLERCREDITUNION                       | 3  | \$524,200.00   |
| LALLEYLoANSINC                          | 5  | \$1,533,000.00 |
| LAMBFINANCIAL                           | 1  | \$200,000.00   |
| LANDLOVERSLLC                           | 1  | \$153,900.00   |
| LANGDONMORTGAGECOMPANYINC               | 1  | \$298,000.00   |
| LANZAKINC                               | 1  | \$116,300.00   |

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|----------------------------------|----|----------------|
| LAURUSGROUPINC                   | 1  | \$417,000.00   |
| LEGACYGROUPLENDINGINC            | 2  | \$286,077.55   |
| LEGACYHOMELOANSINC               | 1  | \$261,750.00   |
| LEGACYHOMELOANSLLC               | 1  | \$327,750.00   |
| LEGACYMORTGAGELLC                | 1  | \$208,020.75   |
| LENDERFIINC                      | 3  | \$613,351.14   |
| LENDERLIVENETWORKINC             | 1  | \$203,000.00   |
| LENDINGRESOURCEINCORPORATED      | 1  | \$135,000.00   |
| LENDINGSOLUTIONSINC              | 20 | \$3,961,615.32 |
| LENDSMARTMORTGAGELLC             | 3  | \$540,000.00   |
| LEXINGTONMORTGAGECORPORATION     | 3  | \$670,000.00   |
| LIBERTYCAPITALFINANCIALINC       | 2  | \$573,000.00   |
| LINCOLNLENDINGGROUPTHE           | 1  | \$166,800.00   |
| LINCOLNMORTGAGEFUNDINGCORP       | 1  | \$314,000.00   |
| LOANCENTERSOFAMERICAINC          | 2  | \$525,000.00   |
| LOANCENTRALLLC                   | 2  | \$800,400.00   |
| LOANLEADERSOFAMERICAINC          | 2  | \$718,700.00   |
| LOANONEMORTGAGECOINC             | 2  | \$598,000.00   |
| LOANSOFANYNATUREINC              | 1  | \$158,500.00   |
| LOTAFINANCIALGROUPINC            | 4  | \$651,575.00   |
| LOTUSFINANCIALCORPORATION        | 1  | \$237,600.00   |
| M2LENDINGSOLUTIONSLLC            | 6  | \$1,002,729.98 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 3  | \$406,200.00   |
| MANHATTANFINANCIALGROUPINC       | 6  | \$1,622,926.91 |
| MANNMORTGAGELLC                  | 1  | \$238,806.82   |
| MARINAFUNDINGGROUP               | 1  | \$121,304.16   |
| MARVELFINANCIALINC               | 4  | \$1,823,318.32 |
| MASASSOCIATESLLC                 | 3  | \$1,140,000.00 |
| MATTAMYHOMEFUNDINGLLC            | 2  | \$464,787.78   |
| MAXREALCUPERTINO                 | 1  | \$390,000.00   |
| MCGLONEMORTGAGE                  | 6  | \$1,728,500.00 |
| MCJABINC                         | 1  | \$376,000.00   |
| MCLAUGHLINLENDINGSERVICESLLC     | 2  | \$746,700.00   |
| MELBOURNEFINANCIALCORPORATION    | 1  | \$241,600.00   |
| METROPOLITANHOMEMORTGAGEINC      | 6  | \$1,886,003.67 |
| METROREALINC                     | 3  | \$1,456,000.00 |
| MFGFUNDINGINC                    | 9  | \$3,086,656.66 |
| MIDVALLEYSERVICESINC             | 1  | \$293,000.00   |
| MILESTONEMORTGAGEINC             | 2  | \$488,000.00   |
| MILLENIAMORTGAGE                 | 1  | \$417,000.00   |
| MILLENNIUMFINANCIALGROUPINC      | 2  | \$540,813.24   |
| MILMARFINANCIAL                  | 4  | \$812,000.00   |
| MITCHELLLLOYDMORTGAGE            | 1  | \$339,822.00   |
| MKLENDINGCORP                    | 1  | \$210,000.00   |
| MONOCACYHOMEMORTGAGELLC          | 2  | \$814,421.25   |



|                                      |    |                 |
|--------------------------------------|----|-----------------|
| MORGANHOMELOANFUNDINGCORP            | 1  | \$230,000.00    |
| MORTGAGEADVANTAGEINCTHE              | 2  | \$284,350.00    |
| MORTGAGEAMERICABANKERSLLC            | 1  | \$196,987.00    |
| MORTGAGEBROKERSSERVICESINC           | 8  | \$1,908,898.94  |
| MORTGAGECAPITALASSOCIATESINC         | 2  | \$435,285.72    |
| MORTGAGECONSULTANTSGROUPINC          | 1  | \$145,000.00    |
| MORTGAGEFACTORYINC                   | 7  | \$1,875,433.79  |
| MORTGAGEGROUPSERVICESLLC             | 1  | \$120,000.00    |
| MORTGAGEMARTINC                      | 2  | \$710,000.00    |
| MORTGAGEMASTERSOFINDIANAINC          | 2  | \$462,428.97    |
| MORTGAGEMAXINC                       | 1  | \$184,000.00    |
| MORTGAGEOPPORTUNITYGROUPINC          | 1  | \$378,000.00    |
| MORTGAGESFORULLC                     | 1  | \$263,000.00    |
| MOUNTAINMORTGAGECOMPANY              | 1  | \$195,000.00    |
| MYLENDINGPLACECOM                    | 1  | \$415,385.00    |
| MYMORTGAGEOPTION                     | 1  | \$239,400.00    |
| NALFINANCIAL                         | 4  | \$1,270,000.00  |
| NATIONALCAPITALMORTGAGEINC           | 1  | \$235,500.00    |
| NATIONSLENDINGCORP                   | 6  | \$1,442,567.52  |
| NATIONWIDERESIDENTIALLENDINGINC      | 2  | \$1,122,035.00  |
| NEIGHBORHOODLENDERINC                | 1  | \$114,450.00    |
| NETWORKCAPITALFUNDINGCORPORATION     | 39 | \$8,974,628.68  |
| NEWCORNERSTONEMORTGAGE               | 6  | \$984,053.44    |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1  | \$119,810.59    |
| NEWVIEWMORTGAGECORP                  | 1  | \$210,000.00    |
| NOBLEHOMELOANSINC                    | 2  | \$246,512.22    |
| NORCALCAPITALGROUPINC                | 1  | \$618,000.00    |
| NORTHAMERICANSAVINGSBANKFSB          | 1  | \$297,790.79    |
| NORTHERNSIERRAFINANCIALSERVICES      | 1  | \$229,000.00    |
| NORTHISLANDCREDITUNION               | 2  | \$541,798.94    |
| NORTHPOINTMORTGAGEINC                | 10 | \$2,304,773.85  |
| NORTHWESTEQUITYSOLUTIONSINC          | 1  | \$140,000.00    |
| NOVAFINANCIALINVESTMENTCORPORATION   | 1  | \$335,000.00    |
| NPINC                                | 4  | \$1,130,600.00  |
| NWLENDINGINC                         | 1  | \$200,000.00    |
| OAKMORTGAGEGROUPINC                  | 2  | \$350,510.00    |
| OAKVALLEYCOMMUNITYBANK               | 1  | \$175,000.00    |
| OCCAPITALREALTYINC                   | 2  | \$472,000.00    |
| OCEANWESTLENDINGINCRM                | 1  | \$212,500.00    |
| OLDMISSIONMORTGAGEINC                | 2  | \$769,500.00    |
| OMNIFUNDINC                          | 5  | \$1,425,836.87  |
| OPENGATELOANSINC                     | 2  | \$390,798.94    |
| OPTIMUMFIRSTINC                      | 34 | \$10,041,472.75 |
| ORLANDOFINANCIALCENTERINC            | 1  | \$400,000.00    |
| PACIFICCOASTHOMELOANSREALTYINC       | 3  | \$839,506.98    |

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|---|----|----------------|
| PACIFICFIRSTFINANCIALREALESTATELOANSINC | 1  | \$360,000.00   |
| PAREASTMORTGAGECOINC                    | 1  | \$225,000.00   |
| PARKSHOREMORTGAGECORP                   | 2  | \$528,749.83   |
| PARSONSFEDERALCREDITUNION               | 1  | \$331,200.00   |
| PATRIOTFINANCIALINC                     | 2  | \$603,700.00   |
| PEOPLESBANK                             | 1  | \$117,688.84   |
| PEOPLESDISCOUNTMORTGAGEINC              | 2  | \$615,400.00   |
| PEOPLESMORTGAGECOMPANY                  | 1  | \$140,800.00   |
| PERENNIALMORTGAGEINC                    | 3  | \$984,473.45   |
| PJLFINANCIALGROUPINC                    | 1  | \$178,400.00   |
| PLNASSOCIATESINC                        | 1  | \$225,000.00   |
| POLIMORTGAGEGROUPINC                    | 1  | \$339,000.00   |
| POWERCHOICEMORTGAGE                     | 3  | \$879,790.69   |
| POWERHOUSESOLUTIONSINC                  | 1  | \$199,698.77   |
| PRAIRIEMOUNTAINBANK                     | 1  | \$121,000.00   |
| PREMIERLENDINGINC                       | 6  | \$2,072,013.00 |
| PREMIERMORTGAGECORP                     | 3  | \$473,800.00   |
| PREMIERMORTGAGELLC                      | 1  | \$255,550.00   |
| PREMIERMORTGAGERESOURCESLLC             | 9  | \$2,726,501.83 |
| PREOMORTGAGELLC                         | 2  | \$429,011.88   |
| PRIMECHOICEFINANCIALREALTYCOMPANY       | 1  | \$305,000.00   |
| PRIMESOURCEMORTGAGEINC                  | 2  | \$541,297.00   |
| PRIMETIMEMORTGAGECORPORATION            | 2  | \$379,500.00   |
| PROFESSIONALFINANCIALCONSULTINGLLC      | 3  | \$524,600.00   |
| PROFESSIONALMORTGAGESOLUTIONSINC        | 1  | \$176,000.00   |
| PROLENDINGMORTGAGELLC                   | 1  | \$129,675.00   |
| PROSPECTFINANCIALGROUPINC               | 5  | \$1,696,000.00 |
| PROSPECTMORTGAGEGROUPINC                | 1  | \$267,000.00   |
| PROVINCEMORTGAGEASSOCIATESINC           | 4  | \$590,575.94   |
| PRUDENTIALBORROWINGLLC                  | 1  | \$589,000.00   |
| PRUDENTIALMORTGAGESERVICESLLC           | 1  | \$185,000.00   |
| PRUDLERFUNDING                          | 2  | \$460,095.00   |
| QCFINANCIALCOMPANY                      | 12 | \$6,652,000.00 |
| QUINTETMORTGAGELLC                      | 1  | \$329,600.00   |
| RAPIDFUNDINGMORTGAGECORP                | 1  | \$386,500.00   |
| RATEONEFINANCIALINC                     | 1  | \$184,000.00   |
| RATERABBITINC                           | 1  | \$257,000.00   |
| RCMMORTGAGEINC                          | 1  | \$120,800.00   |
| REALTIWORKSINC                          | 1  | \$408,000.00   |
| REBATE2UREALTYINC                       | 1  | \$251,555.50   |
| REDOAKMORTGAGEINC                       | 3  | \$885,000.00   |
| REDWOODCAPITALINC                       | 1  | \$114,815.03   |
| REGENTFINANCIALGROUPINC                 | 1  | \$150,000.00   |
| RELIANCFINANCIALGROUP                   | 3  | \$1,050,000.00 |
| RELIANTBANK                             | 1  | \$263,874.88   |

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|-------------------------------------|---|----------------|
| REMINGTONMORTGAGELTD                | 1 | \$139,500.00   |
| RENEWLENDINGINC                     | 1 | \$113,000.00   |
| RESIDENTIALFIRSTMORTGAGE            | 7 | \$2,093,750.00 |
| RESIDENTIALMORTGAGESOLUTIONS        | 1 | \$144,000.00   |
| RESOURCEMORTGAGECORP                | 1 | \$380,000.00   |
| RJFFINANCIALINC                     | 2 | \$394,560.18   |
| RJSINC                              | 5 | \$1,384,600.00 |
| ROCKRIVERFINANCIALINC               | 1 | \$138,386.60   |
| ROSSMORTGAGECOMPANYINC              | 2 | \$618,000.00   |
| ROYALUNITEDMORTGAGELLC              | 8 | \$1,035,352.13 |
| RPMMORTGAGEINC                      | 1 | \$350,946.82   |
| RUBICONMORTGAGEADVISORSLLC          | 1 | \$116,063.01   |
| RUIDOSOMORTGAGE                     | 1 | \$169,500.00   |
| SACRAMENTO1STMORTGAGEINC            | 3 | \$798,497.14   |
| SANIBELCAPTIVACOMMUNITYBANK         | 6 | \$1,656,732.08 |
| SANTACLARAPARTNERSMORTGAGECORP      | 1 | \$328,000.00   |
| SAPPHIREMORTGAGE                    | 1 | \$121,000.00   |
| SCENICOAKSFUNDING                   | 1 | \$232,000.00   |
| SCHAFFERMORTGAGECORPORATION         | 1 | \$113,600.00   |
| SEACOASTMORTGAGECORPORATION         | 3 | \$534,500.00   |
| SECUREFINANCIALSERVICESINC          | 4 | \$994,382.72   |
| SECURITYAMERICAMORTGAGEINC          | 2 | \$364,500.00   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC     | 2 | \$286,500.00   |
| SELECTFINANCIALMORTGAGE             | 2 | \$465,400.00   |
| SELECTONEMORTGAGEINC                | 1 | \$372,400.00   |
| SERVICEFUNDINGINC                   | 1 | \$200,000.00   |
| SEWARDREALESTATEFINANCIALINC        | 1 | \$181,000.00   |
| SHAHMORTGAGESINC                    | 1 | \$120,000.00   |
| SHORECAPITALCORPORATION             | 1 | \$216,200.00   |
| SIKORSKEENTERPRISESINC              | 1 | \$279,919.72   |
| SILVERCREEKFINANCECORP              | 1 | \$200,000.00   |
| SIMORTGAGEGROUPINC                  | 1 | \$199,890.00   |
| SKAGITSTATEBANK                     | 2 | \$307,818.24   |
| SKYFINANCIALSERVICESINC             | 5 | \$1,513,735.48 |
| SKYLINEFINANCIALCORPORATION         | 7 | \$2,243,902.00 |
| SMCREALTYSERVICES                   | 1 | \$385,570.23   |
| SMNEIDERMORTGAGECONSULTANTS         | 1 | \$217,500.00   |
| SOLARFINANCIALGROUPLLC              | 1 | \$119,225.00   |
| SOMERSETLENDINGCORP                 | 1 | \$113,378.00   |
| SOURCEONEFINANCEINC                 | 1 | \$247,000.00   |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$131,250.00   |
| SOUTHPOINTBANK                      | 1 | \$129,590.22   |
| SOUTHWESTBANK                       | 1 | \$331,500.00   |
| SOUTHWESTERNMORTGAGECOMPANY         | 1 | \$416,314.56   |
| SPDMORTGAGEINC                      | 1 | \$400,000.00   |

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|---|----|----------------|
| SPIRITOFTEXASBANKSSB                      | 1  | \$135,136.47   |
| STARFINANCIAL                             | 1  | \$320,905.15   |
| STARIONFINANCIAL                          | 1  | \$118,500.00   |
| STEPSTONEMORTGAGECOMPANYINC               | 2  | \$540,798.94   |
| STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1  | \$192,000.00   |
| STMORTGAGELENDINGINC                      | 1  | \$403,500.00   |
| STRATEGICLENDINGGROUPINC                  | 10 | \$2,269,353.53 |
| STRATISFINANCIALCORP                      | 11 | \$3,494,379.00 |
| SUCCESSMORTGAGEPARTNERSINC                | 1  | \$129,000.00   |
| SUNSHINEFINANCIALGROUPINC                 | 1  | \$292,000.00   |
| SUNVALLEYMORTGAGESERVICESLLC              | 1  | \$134,782.81   |
| SUPERRATEINC                              | 2  | \$548,000.00   |
| SUSQUEHANNALENDINGGROUPINC                | 4  | \$879,255.00   |
| SVCAPITALGROUPINC                         | 1  | \$387,000.00   |
| SVIGROUPINC                               | 5  | \$1,178,000.00 |
| TANDEMMORTGAGEINC                         | 1  | \$280,800.00   |
| TASKMORTGAGEANDINVESTMENTSINC             | 1  | \$138,000.00   |
| TAYLORMORRISONHOMEFUNDING                 | 17 | \$4,938,431.23 |
| TERRACEMORTGAGECOMPANY                    | 1  | \$171,740.94   |
| TEXASPREMIERMORTGAGEINC                   | 1  | \$251,200.00   |
| TEXASPROFESSIONALMORTGAGELLC              | 1  | \$216,800.00   |
| TEXASSTATEHOMELOANSINC                    | 1  | \$120,000.00   |
| THEEVERESTEQUITYCOMPANYINC                | 1  | \$412,500.00   |
| THEGALKOWSKICOMPANYINC                    | 4  | \$832,300.00   |
| THEGFLCAPITALGROUPINC                     | 1  | \$365,000.00   |
| THEHORNFOUNDINGCORP                       | 1  | \$226,000.00   |
| THELOANSTORY                              | 6  | \$2,522,046.79 |
| THEMORTGAGEFIRMINC                        | 1  | \$146,029.72   |
| THEMORTGAGEHOUSEINCORPORATED              | 1  | \$213,000.00   |
| THEMORTGAGEXCHANGE                        | 2  | \$604,929.18   |
| THETURNKEYFOUNDATIONINC                   | 2  | \$533,550.00   |
| TODAYSMORTGAGELLC                         | 1  | \$300,000.00   |
| TOPAZMORTGAGECORPORATION                  | 1  | \$308,300.00   |
| TOPFLITEFINANCIALINC                      | 4  | \$1,177,600.00 |
| TOPONEMORTGAGE                            | 6  | \$1,204,100.00 |
| TRISTARMORTGAGECORP                       | 1  | \$262,396.00   |
| TRUSTLINEMORTGAGEINC                      | 2  | \$258,352.95   |
| TRUSTWORTHYMORTGAGECORPORATION            | 1  | \$360,000.00   |
| TYLERNICOLEINC                            | 1  | \$146,250.00   |
| UNIONCENTERNATIONALBANK                   | 1  | \$400,000.00   |
| UNITEDAMERICANMORTGAGECORP                | 18 | \$5,752,218.08 |
| UNITEDMORTGAGEBROKERAGEINC                | 1  | \$240,000.00   |
| UNITEDPACIFICREALTYINVESTMENTINC          | 1  | \$123,700.00   |
| UNIVERSALLENDINGCORP                      | 1  | \$417,000.00   |
| USALENDINGLLC                             | 3  | \$879,000.00   |

|              |  |              |                         |
|--------------|--|--------------|-------------------------|
|              | USLENDINGCOMPANYINC                                    | 1            | \$280,000.00            |
|              | USWIDEFINANCIALLLC                                     | 3            | \$761,500.00            |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA                      | 1            | \$362,700.00            |
|              | VANGUARDFUNDINGLLC                                     | 1            | \$115,825.29            |
|              | VANTAGEPOINTFINANCIALGROUPINC                          | 1            | \$283,500.00            |
|              | VASTINVESTMENTGROUPINC                                 | 1            | \$213,700.00            |
|              | VENSTARINVESTMENTSINC                                  | 2            | \$649,099.81            |
|              | VICTORIAFINANCIALCORP                                  | 37           | \$11,728,000.00         |
|              | VINSONMORTGAGESERVICESINC                              | 5            | \$802,165.33            |
|              | VISTAMORTGAGEGROUPLLC                                  | 1            | \$112,316.99            |
|              | WALLFINANCIALINC                                       | 2            | \$580,214.50            |
|              | WATERMARKCAPITALINC                                    | 15           | \$4,757,531.49          |
|              | WAVEFEDERALCREDITUNION                                 | 1            | \$120,000.00            |
|              | WBYINC   | 1            | \$231,000.00            |
|              | WEBERSTATEFEDERALCREDITUNION                           | 1            | \$155,000.00            |
|              | WESTCALMORTGAGECORPORATION                             | 1            | \$285,000.00            |
|              | WESTERNBANCORP   | 10           | \$3,875,535.58          |
|              | WESTERNHERITAGEFINANCIALINC                            | 1            | \$366,000.00            |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1            | \$126,000.00            |
|              | WESTERNMORTGAGECO                                      | 1            | \$324,900.00            |
|              | WESTWOODMORTGAGEINC                                    | 4            | \$1,084,950.00          |
|              | WILLAMETTEVALLEYBANK                                   | 1            | \$246,865.00            |
|              | WILLOWBENDMORTGAGECOMPANYLLC                           | 2            | \$412,717.55            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 17           | \$6,004,727.00          |
|              | WOLSEYINC  | 1            | \$206,500.00            |
|              | WORLDWIDECREDITCORPORATION                             | 2            | \$395,800.00            |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 9            | \$3,073,362.05          |
|              | YOURWAYLOANCOMLLC                                      | 1            | \$417,000.00            |
|              | YUNICORNREALTYINC                                      | 2            | \$488,000.00            |
|              | Unavailable  | 33           | \$12,922,238.81         |
| <b>Total</b> |  | <b>1,676</b> | <b>\$452,337,563.53</b> |
|              |  |              |                         |
| 3138NXG68    | ACGFUNDINGINC  | 1            | \$358,382.88            |
|              | AUGUSTAFINANCIALINC                                    | 1            | \$189,720.09            |
|              | CATALYSTLENDINGINC                                     | 1            | \$360,437.56            |
|              | CBCNATIONALBANK  | 1            | \$195,700.00            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3            | \$580,324.20            |
|              | FORTRENFUNDINGLLC                                      | 1            | \$236,500.00            |
|              | METROREALINC   | 1            | \$276,300.00            |
|              | NATIONSLENDINGCORP                                     | 1            | \$274,503.21            |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1            | \$271,181.44            |
|              | NORTHERNSIERRAFINANCIALSERVICES                        | 1            | \$281,097.89            |
|              | PEOPLESBANK  | 1            | \$186,093.49            |
|              | PRIORITYLENDINGMORTGAGECORPORATION                     | 1            | \$341,124.00            |

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|--------------|--|--|-----------|-----------------------|
|              |  | TRUSTWORTHYMORTGAGECORPORATION                         | 1         | \$392,000.00          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,943,364.76</b> |
| 3138NXG76    |  | AUGUSTAFINANCIALINC                                    | 1         | \$153,778.11          |
|              |  | BANKERSFUNDINGGROUPINC                                 | 1         | \$187,000.00          |
|              |  | CROSSLINECAPITALINC                                    | 1         | \$100,055.63          |
|              |  | EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1         | \$158,118.08          |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$180,113.61          |
|              |  | LEXINGTONMORTGAGECORPORATION                           | 1         | \$135,933.99          |
|              |  | LPMCLLC  | 1         | \$290,589.98          |
|              |  | NATIONSLENDINGCORP                                     | 1         | \$361,350.00          |
|              |  | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$86,175.66           |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,653,115.06</b> |
| 3138NXG84    |  | ARBORMORTGAGECORPORATION                               | 1         | \$119,930.78          |
|              |  | BANCMARTMORTGAGENETWORKINC                             | 1         | \$124,616.78          |
|              |  | FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1         | \$126,125.99          |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$416,406.11          |
|              |  | NATIONSLENDINGCORP                                     | 2         | \$357,788.51          |
|              |  | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$185,900.00          |
|              |  | REDOAKMORTGAGEINC                                      | 1         | \$350,000.00          |
|              |  | SUNSTREETMORTGAGELLC                                   | 1         | \$124,835.39          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,805,603.56</b> |
| 3138NXG92    |  | CALABASASFUNDINGCORP                                   | 2         | \$390,623.76          |
|              |  | CAPITALFINANCIALMORTGAGECORP                           | 1         | \$243,184.87          |
|              |  | COMMUNITYFIRSTBANK                                     | 1         | \$343,526.33          |
|              |  | CONEJOVALLEYMORTGAGECORP                               | 1         | \$291,943.51          |
|              |  | EASTCOASTCAPITALCORP                                   | 1         | \$273,364.29          |
|              |  | EQUITABLEMORTGAGECORPBRANCH                            | 1         | \$194,320.00          |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$979,424.73          |
|              |  | GOLDENBEARCAPITALINC                                   | 1         | \$300,000.00          |
|              |  | GOLDENEMPIREMORTGAGEINC                                | 1         | \$379,452.49          |
|              |  | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$416,399.17          |
|              |  | HARBORCOMMUNITYBANK                                    | 1         | \$334,000.00          |
|              |  | JPMORTGAGEGROUPINC                                     | 1         | \$180,350.00          |
|              |  | MANHATTANFINANCIALGROUPINC                             | 1         | \$215,000.00          |
|              |  | MORTGAGEAFFILIATESINC                                  | 1         | \$324,000.00          |
|              |  | MORTGAGEWORLDBANKERSINC                                | 1         | \$265,633.52          |
|              |  | NATIONSLENDINGCORP                                     | 1         | \$417,000.00          |
|              |  | PREMIERMORTGAGECORP                                    | 1         | \$200,000.00          |
|              |  | REGENTFINANCIALGROUPINC                                | 1         | \$216,148.30          |
|              |  | RENEWLENDINGINC  | 1         | \$190,000.00          |

|              |  |           |                       |
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|              | SUMMITFINANCIALNETWORKINC                              | 1         | \$404,000.00          |
|              | TAYLORMORRISONHOMEFUNDING                              | 1         | \$408,584.53          |
|              | TEXASPREMIERMORTGAGEINC                                | 1         | \$180,000.00          |
|              | THELENDINGFIRMLLC                                      | 1         | \$176,000.00          |
|              | UNITEDFIDELITYBANK                                     | 1         | \$267,622.39          |
| <b>Total</b> |  | <b>28</b> | <b>\$7,590,577.89</b> |
| 3138NXHA8    | AMERICANCALIFORNIAFINANCIALSERVICES                    | 1         | \$71,250.00           |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$41,940.83           |
|              | ARROWHEADCAPITALCORPORATION                            | 1         | \$64,000.00           |
|              | AUSTINCAPITALMORTGAGEINC                               | 1         | \$78,540.00           |
|              | BANKOFNORTHCAROLINA                                    | 1         | \$74,882.20           |
|              | CHOICELENDINGCORP                                      | 1         | \$55,917.50           |
|              | CHRISTENSENFINANCIALINC                                | 1         | \$77,088.77           |
|              | COLUMBIAMORTGAGEINC                                    | 1         | \$59,250.00           |
|              | COMMUNITYBANK  | 2         | \$87,884.11           |
|              | DIAMONDRESIDENTIALMORTGAGECORP                         | 2         | \$125,338.23          |
|              | DREAMLINEMORTGAGEINC                                   | 3         | \$138,770.11          |
|              | EASTCOASTMORTGAGELENDERSINC                            | 1         | \$42,749.83           |
|              | FAIRVIEWLENDINGINC                                     | 1         | \$84,000.00           |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$78,610.97           |
|              | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC           | 1         | \$77,272.07           |
|              | FIRSTMORTGAGESOLUTIONSLLC                              | 2         | \$107,854.52          |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1         | \$57,600.00           |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1         | \$81,884.47           |
|              | FIRSTVOLUNTEERBANK                                     | 1         | \$63,106.89           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$113,802.85          |
|              | FORBIXCAPITALCORP                                      | 1         | \$80,000.00           |
|              | FREEDOMLENDINGLLC                                      | 1         | \$77,892.54           |
|              | GATEWAYCAPITALMORTGAGEINC                              | 1         | \$66,500.00           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 2         | \$157,470.01          |
|              | GUARANTYFEDERALMORTGAGELLC                             | 1         | \$77,000.00           |
|              | HARBORCOMMUNITYBANK                                    | 1         | \$48,200.00           |
|              | HILTONHEADISLANDMORTGAGELLC                            | 1         | \$58,130.87           |
|              | IDAHOFIRSTBANK   | 1         | \$77,887.62           |
|              | IMAGINEHOMELENDING                                     | 1         | \$58,200.00           |
|              | INFINITYFUNDINGPLC                                     | 1         | \$50,330.56           |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1         | \$80,081.85           |
|              | JSSHIRKASSOCIATESINC                                   | 2         | \$153,646.30          |
|              | KOHLERCREDITUNION                                      | 1         | \$68,250.00           |
|              | LALLEYLOANSINC   | 1         | \$83,739.38           |
|              | LENDINGSOLUTIONSINC                                    | 3         | \$183,154.94          |
|              | LENDSMARTMORTGAGELLC                                   | 1         | \$81,000.00           |
|              | LOANLEADERSOFAMERICAINC                                | 1         | \$77,250.00           |

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|              | MATTAMYHOMEFUNDINGLLC                                  | 1         | \$67,269.00           |
|              | MEDALLIONMORTGAGECOMPANYLLC                            | 1         | \$71,980.09           |
|              | MIDVALLEYSERVICESINC                                   | 1         | \$60,975.00           |
|              | MUTUALFINANCIALCORPORATION                             | 1         | \$57,750.00           |
|              | NAVIGATORMORTGAGEINC                                   | 1         | \$71,104.09           |
|              | NEIGHBORHOODMORTGAGELLC                                | 1         | \$49,858.85           |
|              | PRCFUNDINGCORPORATION                                  | 1         | \$54,800.00           |
|              | PRIMEMORTGAGELLC                                       | 1         | \$60,000.00           |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$73,890.98           |
|              | RESOURCELENDERSINC                                     | 1         | \$70,000.00           |
|              | ROYALUNITEDMORTGAGELLC                                 | 1         | \$66,000.00           |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1         | \$77,600.00           |
|              | STEARNSLENDINGINC                                      | 1         | \$44,800.00           |
|              | TEXASLOANSTARINC                                       | 2         | \$113,325.00          |
|              | TEXASPROFESSIONALMORTGAGELLC                           | 1         | \$67,855.00           |
|              | THEMORTGAGEFIRMINC                                     | 1         | \$29,881.81           |
|              | THEMORTGAGEXCHANGE                                     | 1         | \$70,000.00           |
|              | THEOHIOSTATEBANK                                       | 1         | \$30,000.00           |
|              | TRIEMERALDFINANCIALGROUPINC                            | 1         | \$66,901.29           |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 1         | \$76,012.85           |
|              | UNITEDAMERICANMORTGAGECORP                             | 1         | \$37,250.75           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1         | \$80,893.15           |
|              | VINSONMORTGAGESERVICESINC                              | 2         | \$158,727.81          |
|              | WILLOWBENDMORTGAGECOMPANYLLC                           | 1         | \$74,689.80           |
| <b>Total</b> |  | <b>73</b> | <b>\$4,692,042.89</b> |
|              |  |           |                       |
| 3138NXHB6    | ADKFINANCIALGROUPINC                                   | 1         | \$124,815.85          |
|              | AMERICANFINANCIALNETWORKINC                            | 1         | \$123,151.38          |
|              | APPLEDIRECTFUNDINGCORPORATION                          | 1         | \$118,500.00          |
|              | ARROWHEADCAPITALCORPORATION                            | 1         | \$122,323.50          |
|              | BANKERSFUNDINGGROUPINC                                 | 1         | \$122,400.00          |
|              | BANKERSMORTGAGELENDINGINC                              | 1         | \$122,500.00          |
|              | CASCADEMORTGAGEINC                                     | 1         | \$115,001.30          |
|              | EASTLAKEMORTGAGEINC                                    | 1         | \$123,750.00          |
|              | FIRSTFINANCIALSERVICESINC                              | 2         | \$240,721.34          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$244,289.27          |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$119,077.88          |
|              | HOMEFUNDINGCORP  | 1         | \$111,755.12          |
|              | KBCAPITALCORP  | 1         | \$119,123.81          |
|              | MEGASTARFINANCIALCORP                                  | 1         | \$123,537.11          |
|              | MILMARFINANCIAL  | 1         | \$112,000.00          |
|              | MONTGOMERYMORTGAGEINC                                  | 1         | \$118,696.25          |
|              | MORTGAGEGROUPSERVICESLLC                               | 1         | \$121,600.00          |
|              | NATIONSLENDINGCORP                                     | 1         | \$113,569.99          |



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|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$111,838.34          |
|              | NORTHERNSIERRAFINANCIALSERVICES                        | 1         | \$118,300.00          |
|              | PEOPLESDISCOUNTMORTGAGEINC                             | 1         | \$116,126.88          |
|              | PREMIERHOMEMORTGAGEINC                                 | 1         | \$115,869.74          |
|              | PROONEINVESTMENTSLTD                                   | 1         | \$116,000.00          |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1         | \$116,175.07          |
|              | SUMMITFUNDINGINC                                       | 1         | \$124,631.10          |
|              | TANDEMMORTGAGEINC                                      | 1         | \$116,845.65          |
|              | TEXASPREMIERMORTGAGEINC                                | 1         | \$115,829.10          |
|              | TRICOUNTIESBANK  | 1         | \$111,000.00          |
|              | TRUESTARMORTGAGE                                       | 1         | \$117,000.00          |
| <b>Total</b> |  | <b>31</b> | <b>\$3,676,428.68</b> |
|              |  |           |                       |
| 3138NXHC4    | AMERICANFINANCINGCORPORATION                           | 1         | \$106,123.33          |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$96,000.00           |
|              | BESTMORTGAGEINC  | 1         | \$108,043.83          |
|              | BONDSTREETMORTGAGELLC                                  | 1         | \$100,000.00          |
|              | CALENDINGINC   | 1         | \$95,861.43           |
|              | CAPITALFINANCIALMORTGAGECORP                           | 1         | \$105,269.33          |
|              | CHOICELENDINGCORP                                      | 1         | \$105,200.00          |
|              | CTMORTGAGEINC  | 1         | \$96,000.00           |
|              | FIRSTFINANCIALSERVICESINC                              | 1         | \$108,593.31          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$279,397.28          |
|              | FLAGSTONEFINANCIALSERVICESINC                          | 1         | \$103,200.00          |
|              | FORBIXCAPITALCORP                                      | 1         | \$101,000.00          |
|              | FRANKJWEAVERINC  | 1         | \$105,000.00          |
|              | FRANKLINLOANCORPORATION                                | 1         | \$89,734.41           |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$94,500.00           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$93,200.00           |
|              | GRADIENHOMEMORTGAGELLC                                 | 1         | \$99,000.00           |
|              | GREATWESTERNFINANCIALSERVICESINC                       | 1         | \$107,741.04          |
|              | HITECHMORTGAGEINC                                      | 1         | \$90,868.66           |
|              | HOMEFINANCIALGROUPLLC                                  | 1         | \$86,215.62           |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$94,250.00           |
|              | IKONFINANCIALGROUPLLC                                  | 1         | \$87,884.12           |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$104,099.52          |
|              | LENDSMARTMORTGAGELLC                                   | 1         | \$107,761.01          |
|              | MARQUISLENDINGINC                                      | 1         | \$89,600.00           |
|              | MORRISONCAPITALCORPORATION                             | 1         | \$95,000.00           |
|              | MORTGAGEFACTORYINC                                     | 1         | \$100,000.00          |
|              | MORTGAGEPARTNERSINC                                    | 1         | \$101,849.74          |
|              | PILGRIMMORTGAGELLC                                     | 1         | \$87,870.36           |
|              | PILLARMORTGAGELLC                                      | 1         | \$99,375.00           |
|              | PIONEERBANKSSB   | 1         | \$99,855.91           |

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|              | ROYALUNITEDMORTGAGELLC                                 | 2         | \$195,500.00          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$99,950.00           |
|              | SHERMANBRIDGELENDINGCORP                               | 1         | \$106,250.08          |
|              | SOUTHEASTBANKERSMORTGAGECORPORATION                    | 1         | \$103,848.19          |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1         | \$100,086.91          |
|              | SOUTHPOINTBANK   | 1         | \$108,340.15          |
|              | SUCCESSMORTGAGEPARTNERSINC                             | 1         | \$90,480.69           |
|              | SUPERIORMORTGAGESOLUTIONSINC                           | 1         | \$99,056.82           |
|              | TOPONEMORTGAGE   | 2         | \$193,618.08          |
|              | UNITEDAMERICANMORTGAGECORP                             | 1         | \$86,475.01           |
|              | WCSLENDINGLLC  | 1         | \$98,841.56           |
|              | WESTERNMORTGAGECO                                      | 1         | \$87,870.36           |
|              | WESTWOODMORTGAGEINC                                    | 1         | \$89,651.31           |
|              | Unavailable  | 1         | \$105,000.00          |
| <b>Total</b> |  | <b>49</b> | <b>\$4,803,463.06</b> |
|              |  |           |                       |
| 3138NXHD2    | 20THCENTURYHOMELoANINC                                 | 1         | \$128,245.75          |
|              | AMERICANMORTGAGECORPORATION                            | 1         | \$128,000.00          |
|              | ANDERSONFINANCIALGROUPlNCTHE                           | 1         | \$140,500.00          |
|              | ARIZONAMORTGAGESPECIALISTS                             | 1         | \$126,832.45          |
|              | CBCNATIONALBANK  | 1         | \$142,487.52          |
|              | COMMERCIALBANKDBAMONARCHMORTGAGE                       | 1         | \$145,764.55          |
|              | DIAMONDRESIDENTIALMORTGAGECORP                         | 1         | \$142,025.00          |
|              | DIRECTORMORTGAGEINC                                    | 1         | \$136,303.33          |
|              | EXCHANGEBANK   | 1         | \$147,000.00          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$148,803.79          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$273,940.00          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPlCORPORATION             | 1         | \$134,822.22          |
|              | GOOGAININC   | 1         | \$137,818.27          |
|              | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC                     | 1         | \$132,000.00          |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$149,600.00          |
|              | MARIONANDPOLKSCHOOLS CREDITUNION                       | 1         | \$125,600.00          |
|              | MATTAMYHOME FUNDINGLLC                                 | 1         | \$127,502.00          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$145,900.00          |
|              | ROYALUNITEDMORTGAGELLC                                 | 1         | \$144,000.00          |
|              | THEOHIOSTATEBANK                                       | 1         | \$134,821.91          |
|              | TURLOCKPREMIERMORTGAGEINC                              | 1         | \$138,999.44          |
|              | WALLFINANCIALINC                                       | 1         | \$131,060.89          |
|              | Unavailable  | 1         | \$127,680.00          |
| <b>Total</b> |  | <b>24</b> | <b>\$3,289,707.12</b> |
|              |  |           |                       |
| 3138NXHE0    | AMERICASMORTGAGEPROFESSIONALSLLC                       | 1         | \$170,850.00          |
|              | BAILEYMORTGAGEENTERPRISESINC                           | 1         | \$162,600.00          |
|              | BLUEBRICKFINANCIALLLC                                  | 1         | \$165,000.00          |

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|              | BONDSTREETMORTGAGELLC                                  | 1         | \$161,250.00          |
|              | CAPITALFINANCIALMORTGAGECORP                           | 1         | \$168,777.45          |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1         | \$156,000.00          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$168,267.98          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$169,800.00          |
|              | GOLDWATERBANK  | 1         | \$164,662.41          |
|              | GOOGAININC   | 5         | \$822,762.26          |
|              | HOMEFUNDINGCORP  | 1         | \$169,755.06          |
|              | LENDERLIVENETWORKINC                                   | 1         | \$172,267.64          |
|              | MES2ASSOCIATESMORTGAGECOMPANY                          | 1         | \$162,900.00          |
|              | NATIONSLENDINGCORP                                     | 1         | \$169,829.92          |
|              | OCEANMORTGAGECORP                                      | 1         | \$160,000.00          |
|              | PREMIERHOMEMORTGAGEINC                                 | 1         | \$158,042.50          |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$157,700.00          |
|              | RELIANCEFINANCIALGROUP                                 | 1         | \$153,750.00          |
| <b>Total</b> |  | <b>22</b> | <b>\$3,614,215.22</b> |
|              |  |           |                       |
| 3138NXHF7    | AAACAPITALINVESTMENTINC                                | 4         | \$992,000.00          |
|              | ACADEMYMORTGAGECORP                                    | 1         | \$427,659.99          |
|              | ACTIVUSHOMELOANS                                       | 1         | \$320,000.00          |
|              | ADKFINANCIALGROUPINC                                   | 2         | \$534,843.80          |
|              | AUGUSTAFINANCIALINC                                    | 1         | \$215,695.66          |
|              | C2FINANCIALCORPORATION                                 | 1         | \$379,503.49          |
|              | CUSTOMLENDINGGROUPINC                                  | 1         | \$302,791.59          |
|              | FAIRWAYASSETCORPORATION                                | 1         | \$270,000.00          |
|              | FAREASTMORTGAGECOMPANY                                 | 1         | \$264,621.50          |
|              | FIRSTCAPITALENDINGGROUPINC                             | 1         | \$357,000.00          |
|              | FRANKLINLOANCORPORATION                                | 1         | \$205,978.40          |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$300,000.00          |
|              | GOOGAININC   | 3         | \$747,711.24          |
|              | GRANDCASTLEINC   | 1         | \$235,000.00          |
|              | ILOANMASTERINC   | 1         | \$271,857.74          |
|              | JACMELHOLDINGSINC                                      | 1         | \$248,000.00          |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$252,727.13          |
|              | LENDSMARTMORTGAGELLC                                   | 1         | \$175,200.00          |
|              | MEGASTARFINANCIALCORP                                  | 1         | \$190,139.64          |
|              | MFGFUNDINGINC  | 1         | \$247,630.00          |
|              | MGMLENDERSINC  | 1         | \$212,000.00          |
|              | MKLENDINGCORP  | 1         | \$231,922.76          |
|              | MORTGAGEWORLD BANKERSINC                               | 1         | \$320,932.23          |
|              | NEWPORTDEVELOPMENTGROUPINC                             | 1         | \$192,000.00          |
|              | OPTIMUMFIRSTINC  | 1         | \$255,750.00          |
|              | PEOPLESBANK  | 1         | \$182,098.77          |
|              | RESULTFINANCIALCORP                                    | 1         | \$264,750.00          |

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|              | SACRAMENTO1STMORTGAGEINC                               | 1         | \$310,840.13           |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$291,588.57           |
|              | SOLUTIONSFINANCIALMORTGAGECOMPANY                      | 1         | \$284,598.44           |
|              | STRATISFINANCIALCORP                                   | 1         | \$229,066.67           |
|              | TAYLORMORRISONHOMEFUNDING                              | 1         | \$416,425.49           |
|              | VENSTARINVESTMENTSINC                                  | 1         | \$251,000.00           |
|              | WATERMARKCAPITALINC                                    | 1         | \$217,685.90           |
|              | WBYINC   | 1         | \$416,402.49           |
|              | Unavailable  | 1         | \$337,000.00           |
| <b>Total</b> |  | <b>42</b> | <b>\$11,352,421.63</b> |
|              |  |           |                        |
| 3138NXHG5    | ANDERSONFINANCIALGROUPINCTHE                           | 1         | \$264,039.01           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4         | \$860,157.03           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,124,196.04</b>  |
|              |  |           |                        |
| 3138NXHH3    | ACADEMYMORTGAGECORP                                    | 1         | \$323,592.36           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$338,250.00           |
|              | HUNTERFINANCIALGROUPLLC                                | 1         | \$269,160.93           |
|              | LINCOLNMORTGAGEFUNDINGCORP                             | 1         | \$176,033.29           |
|              | MES2ASSOCIATESMORTGAGECOMPANY                          | 1         | \$380,000.00           |
|              | MORTGAGEASSOCIATESINC                                  | 1         | \$223,000.00           |
|              | NOBLEHOMELOANSINC                                      | 1         | \$176,882.46           |
|              | THELENDINGFIRMLLC                                      | 1         | \$227,950.00           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,114,869.04</b>  |
|              |  |           |                        |
| 3138NXHJ9    | ABSOLUTEHOMELOANSERVICESLLC                            | 1         | \$71,175.00            |
|              | BLUEBRICKFINANCIALLLC                                  | 1         | \$80,000.00            |
|              | CHRISTENSENFINANCIALINC                                | 2         | \$120,888.56           |
|              | FIRSTCHOICEFINANCIALINC                                | 1         | \$75,000.00            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$124,100.00           |
|              | FORTRENFUNDINGLLC                                      | 1         | \$56,378.96            |
|              | HOMESTARMORTGAGEINC                                    | 1         | \$84,000.00            |
|              | INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 1         | \$41,198.10            |
|              | JEFFERSONBANKOFFLORIDA                                 | 1         | \$60,621.63            |
|              | MORTGAGEMASTERSOFINDIANAINC                            | 1         | \$44,835.98            |
|              | MUTUALFINANCIALCORPORATION                             | 1         | \$71,910.00            |
|              | PRIORITYLENDING  | 1         | \$57,000.00            |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$80,000.00            |
|              | ROYALUNITEDMORTGAGELLC                                 | 3         | \$152,600.00           |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$71,907.32            |
|              | UNITEDAMERICANMORTGAGECORP                             | 2         | \$109,000.00           |
|              | VENTAFINANCIALGROUPINC                                 | 1         | \$69,740.73            |
|              | Unavailable  | 1         | \$70,281.27            |

|              |  |  |           |                       |
|--------------|--|--|-----------|-----------------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,440,637.55</b> |
| 3138NXHK6    | ALKANMORTGAGECORP                                      |  | 1         | \$116,082.30          |
|              | BANKOFTENNESSEE  |  | 1         | \$91,648.60           |
|              | BRIDGEVIEWMORTGAGECORP                                 |  | 1         | \$111,699.54          |
|              | ELITEREALTYANDFINANCE                                  |  | 1         | \$118,064.15          |
|              | FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC           |  | 1         | \$113,757.28          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | 1         | \$114,467.23          |
|              | FRANKLINMORTGAGECORP                                   |  | 1         | \$119,852.34          |
|              | GOLDWATERBANK  |  | 1         | \$122,696.90          |
|              | HOMETOWNMORTGAGECOMPANYINC                             |  | 1         | \$112,654.80          |
|              | LENDINGSOLUTIONSINC                                    |  | 1         | \$123,200.00          |
|              | LOANLEADERSOFAMERICAINC                                |  | 2         | \$231,714.74          |
|              | M2LENDINGSOLUTIONSLLC                                  |  | 1         | \$122,349.38          |
|              | PRIORITYLENDING  |  | 1         | \$123,597.83          |
|              | THELENDINGFIRMLLC                                      |  | 1         | \$123,992.35          |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,745,777.44</b> |
| 3138NXHL4    | AMERICANMORTGAGELOANSERVICESLLC                        |  | 1         | \$240,000.00          |
|              | AMERICORMORTGAGEINC                                    |  | 1         | \$212,250.00          |
|              | BEST4UINC  |  | 1         | \$285,000.00          |
|              | CONTEMPOLENDINGINC                                     |  | 1         | \$262,500.00          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | 1         | \$205,225.00          |
|              | GREENHOMESANDMORTGAGEINC                               |  | 1         | \$196,000.00          |
|              | TRIEMERALDFINANCIALGROUPINC                            |  | 1         | \$209,729.69          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,610,704.69</b> |
| 3138NXHM2    | CASTLEROCKMORTGAGELLC                                  |  | 1         | \$129,396.35          |
|              | CHOICEONEMORTGAGECORP                                  |  | 1         | \$132,889.97          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | 1         | \$138,029.93          |
|              | GLOBALEQUITYFINANCEINC                                 |  | 1         | \$144,000.00          |
|              | HARBORCOMMUNITYBANK                                    |  | 1         | \$125,322.43          |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC                         |  | 1         | \$142,678.54          |
|              | HUNTERFINANCIALGROUPLLC                                |  | 1         | \$148,568.00          |
|              | KINGSMORTGAGESERVICESINC                               |  | 1         | \$146,150.31          |
|              | PEOPLESDISCOUNTMORTGAGEINC                             |  | 1         | \$142,400.00          |
|              | SUNSTREETMORTGAGELLC                                   |  | 1         | \$149,500.00          |
|              | Unavailable  |  | 1         | \$143,822.94          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,542,758.47</b> |
| 3138NXHN0    | ASSURED MORTGAGE BANKERS CORP                          |  | 1         | \$282,000.00          |
|              | EXCHANGE BANK  |  | 1         | \$192,622.95          |
|              |  |  | 1         | \$177,900.00          |

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|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |           |                       |
|              | HOMESTARMORTGAGEINC                                    | 1         | \$237,500.00          |
|              | INTEGRALENDINGGROUPLLC                                 | 1         | \$213,600.00          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$416,425.49          |
|              | PEOPLESBANK  | 2         | \$494,137.00          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,014,185.45</b> |
| 3138NXHP5    | BRIDGEVIEWMORTGAGECORP                                 | 1         | \$320,000.00          |
|              | CENTERPOINTFUNDINGCORP                                 | 1         | \$379,452.49          |
|              | POWERHOUSESOLUTIONSINC                                 | 1         | \$387,440.96          |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,086,893.45</b> |
| 3138NXHQ3    | AMERICASMONEYSOURCEINC                                 | 1         | \$310,500.00          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$563,170.06          |
|              | GREENTREESERVICINGLLC                                  | 1         | \$216,011.60          |
|              | JLBCORPORATION   | 1         | \$212,850.00          |
|              | NATIONSLENDINGCORP                                     | 1         | \$162,935.42          |
|              | TROJANHOMELOANSINC                                     | 1         | \$317,450.00          |
|              | ZANAFINANCIALANDEQUITYGROUPINC                         | 1         | \$90,000.00           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,872,917.08</b> |
| 3138NXHR1    | AXIAFINANCIALLLC                                       | 1         | \$187,525.92          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$370,000.00          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$788,789.00          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION             | 2         | \$261,622.69          |
|              | NATIONSLENDINGCORP                                     | 1         | \$118,600.00          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1         | \$174,425.00          |
|              | RESOURCELENDERSINC                                     | 1         | \$309,622.08          |
|              | RESOURCEMORTGAGESCOMLLC                                | 1         | \$148,186.44          |
|              | WESTERNHERITAGEFINANCIALINC                            | 1         | \$195,149.04          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,553,920.17</b> |
| 3138NXHS9    | 1STALLIANCEMORTGAGE                                    | 1         | \$266,250.00          |
|              | 1STEAGLEMORTGAGEINC                                    | 1         | \$227,000.00          |
|              | 1STMARYLANDMORTGAGECORP                                | 1         | \$353,000.00          |
|              | AAACAPITALINVESTMENTINC                                | 10        | \$3,296,500.00        |
|              | AAASOUTHERNNEWENGLANDBANK                              | 2         | \$303,000.00          |
|              | AAXYLLC  | 2         | \$613,900.00          |
|              | ABSHOMEMORTGAGEINC                                     | 1         | \$342,000.00          |
|              | ACADEMYMORTGAGECORP                                    | 2         | \$898,962.42          |
|              | ACGFUNDINGINC  | 7         | \$2,423,750.00        |
|              | ACTIVUSHOMELOANS                                       | 9         | \$2,861,400.00        |
|              | ADKFINANCIALGROUPINC                                   | 3         | \$852,000.00          |

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|-------------------------------------|---|----------------|
| ADVANCEDMORTGAGESERVICESLLC         | 2 | \$372,000.00   |
| ADVANTAGECOLORADOINC                | 3 | \$616,700.00   |
| AERIVERAMORTGAGE                    | 1 | \$137,250.00   |
| AFFINITYHOMELOANSINC                | 2 | \$398,300.00   |
| ALAMOPREMIERMORTGAGEGROUPINC        | 1 | \$136,000.00   |
| ALLWINCAPITAL                       | 1 | \$386,000.00   |
| AMCINC                              | 1 | \$338,000.00   |
| AMERIBESTMORTGAGELLC                | 1 | \$329,250.00   |
| AMERICANFINANCIALLENDINGINC         | 1 | \$417,000.00   |
| AMERICANFINANCINGCORPORATION        | 1 | \$203,000.00   |
| AMERICANKENINC                      | 1 | \$316,000.00   |
| AMERICANLIBERTYMORTGAGEINC          | 3 | \$929,000.00   |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$191,000.00   |
| AMERICANMORTGAGEINC                 | 2 | \$416,600.00   |
| AMERICANMTGEQUITYCONSULTANTS        | 2 | \$549,000.00   |
| AMERICANPREFERREDLENDING            | 6 | \$1,813,500.00 |
| AMERICASH                           | 2 | \$798,105.38   |
| AMERICASMORTGAGEPROFESSIONALSLLC    | 2 | \$595,232.00   |
| ANCHORFUNDINGINC                    | 2 | \$624,800.00   |
| ANDERSONFINANCIALGROUPINCTHE        | 2 | \$446,000.00   |
| ANNARBORSTATEBANK                   | 1 | \$228,000.00   |
| ARBORMORTGAGECORPORATION            | 1 | \$98,500.00    |
| ARIZONAMORTGAGESPECIALISTS          | 2 | \$418,450.00   |
| ASSURANCEFINANCIALGROUPLLC          | 1 | \$131,721.00   |
| ASSUREDFINANCIALCORPORATION         | 1 | \$296,000.00   |
| ATLANTICMORTGAGEANDFUNDINGINC       | 2 | \$688,000.00   |
| ATLANTISMORTGAGECOINC               | 1 | \$205,485.00   |
| AUGUSTAFINANCIALINC                 | 9 | \$3,319,091.98 |
| BAILEYMORTGAGEENTERPRISESINC        | 1 | \$328,000.00   |
| BANKERSFUNDINGGROUPINC              | 1 | \$249,000.00   |
| BANKERSREFERRALGROUP                | 1 | \$141,000.00   |
| BANKWESTINC                         | 1 | \$128,000.00   |
| BARRONSMORTGAGEGROUPLTD             | 1 | \$212,000.00   |
| BAYSHOREMORTGAGEFUNDINGLLC          | 1 | \$80,000.00    |
| BEACONREALESTATEINC                 | 1 | \$417,000.00   |
| BESTMORTGAGEINC                     | 7 | \$1,788,355.70 |
| BESTRATEFINANCEANDREALTY            | 1 | \$245,707.62   |
| BETAMORTGAGESERVICESINC             | 1 | \$409,000.00   |
| BICOASTALMORTGAGEINC                | 1 | \$154,800.00   |
| BLUEBRICKFINANCIALLLC               | 7 | \$1,905,540.00 |
| BLUEFINANCIALGROUP                  | 1 | \$201,000.00   |
| BRIGHTENLENDINGINC                  | 3 | \$1,278,000.00 |
| C1BANK                              | 1 | \$98,000.00    |
| C2FINANCIALCORPORATION              | 1 | \$417,000.00   |
| C4DMORTGAGECOMPANYLLC               | 2 | \$647,500.00   |

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| CALABASASFUNDINGCORP                       | 9 | \$3,046,285.07 |
| CALENDINGINC                               | 2 | \$936,000.00   |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$328,000.00   |
| CALIFORNIAHERITAGEFINANCIAL                | 1 | \$368,000.00   |
| CALIFORNIAMISSIONMORTGAGEINC               | 1 | \$388,300.00   |
| CALIFORNIAMORTGAGEADVISORSINC              | 1 | \$402,000.00   |
| CAMBRIAFINANCIALGROUPLLC                   | 2 | \$441,145.45   |
| CAPITALFARMCREDIT                          | 2 | \$365,000.00   |
| CAPITALFINANCIALBANCORPINC                 | 2 | \$544,000.00   |
| CAPITALENDINGREALESTATEINC                 | 2 | \$717,000.00   |
| CARRINGTONMORTGAGESERVICESLLC              | 1 | \$146,600.00   |
| CASCADEMORTGAGEINC                         | 1 | \$313,500.00   |
| CASHSAVERLOANS                             | 1 | \$365,000.00   |
| CATALYSTLENDINGINC                         | 9 | \$2,391,000.00 |
| CATALYSTMORTGAGE                           | 1 | \$195,900.00   |
| CBCNATIONALBANK                            | 4 | \$1,326,903.00 |
| CBFINANCIALGROUPINC                        | 1 | \$235,628.58   |
| CBMMORTGAGELLC                             | 2 | \$417,000.00   |
| CHARTERBANK                                | 1 | \$383,000.00   |
| CITYBROOKCORP                              | 1 | \$380,000.00   |
| CITYNATIONALBANKOFFLORIDA                  | 1 | \$92,000.00    |
| CLASSICNYMORTGAGELLC                       | 1 | \$245,250.00   |
| COMMUNITYBANK                              | 1 | \$110,700.00   |
| COMMUNITYHOMELENDINGINC                    | 1 | \$260,650.00   |
| COMMUNITYMORTGAGEFUNDINGLLC                | 1 | \$380,000.00   |
| CONSOLIDATEDFEDERALCREDITUNION             | 7 | \$1,890,600.00 |
| CORBYMORTGAGESERVICESINC                   | 2 | \$412,000.00   |
| CORPORATEINVESTORSMORTGAGEGROUPINC         | 3 | \$872,047.00   |
| CROSSMARKFINANCIALCORPORATION              | 1 | \$202,000.00   |
| CRYSTALCLEARMORTGAGELLC                    | 1 | \$372,000.00   |
| CTMORTGAGEINC                              | 1 | \$144,100.00   |
| CUSTOMLENDINGGROUPINC                      | 2 | \$496,000.00   |
| DAISYLLC                                   | 1 | \$228,000.00   |
| DELNORTECREDITUNION                        | 1 | \$99,000.00    |
| DESERETFIRSTCREDITUNION                    | 4 | \$665,250.00   |
| DIAMONDRESIDENTIALMORTGAGECORP             | 3 | \$562,389.00   |
| DIRECTORSFINANCIALGROUP                    | 5 | \$1,369,540.02 |
| DLJFINANCIALINC                            | 5 | \$1,542,251.00 |
| DLENTERPRISESINC                           | 1 | \$417,000.00   |
| DMDFINANCIALCORPORATION                    | 1 | \$414,000.00   |
| DMRMORTGAGELP                              | 1 | \$167,200.00   |
| DOMINIONCAPITALMORTGAGEINC                 | 2 | \$583,900.00   |
| DRAPERANDKRAMERMORTGAGECORP                | 1 | \$316,490.12   |
| DYNAMICMORTGAGESERVICESCORP                | 1 | \$253,600.00   |
| EASTCOASTCAPITALCORP                       | 1 | \$262,000.00   |



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| EASTERNFINANCIALMORTGAGECORP                           | 1  | \$102,375.00    |
| EASTSTARMORTGAGE                                       | 1  | \$185,600.00    |
| EASYMORTGAGEINC  | 4  | \$928,000.00    |
| ELITEREALTYANDFINANCE                                  | 1  | \$407,000.00    |
| EMERALD2000GROUP                                       | 2  | \$496,000.00    |
| EMERYFEDERALCREDITUNION                                | 3  | \$566,862.00    |
| EMPIREAMERICA  | 2  | \$408,000.00    |
| ENTRUSTFINANCIALCORPORATION                            | 1  | \$175,400.00    |
| EQUITABLEHOMEMORTGAGEINC                               | 1  | \$406,000.00    |
| EQUITABLEMORTGAGE                                      | 2  | \$281,800.00    |
| EQUITABLEMORTGAGECORPBRANCH                            | 1  | \$117,000.00    |
| EVANSMORTGAGECOMPANY                                   | 2  | \$459,500.00    |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$265,614.40    |
| EVESHAMMORTGAGELLC                                     | 1  | \$135,000.00    |
| EXCHANGE BANK  | 1  | \$331,000.00    |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$242,000.00    |
| FAIRWAYFUNDINGGROUPINC                                 | 3  | \$604,700.00    |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$619,000.00    |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 3  | \$936,000.00    |
| FARMINGTONFINANCIALGROUPLLC                            | 2  | \$567,439.71    |
| FEDERALHILLMORTGAGECOMPANYLLC                          | 1  | \$417,000.00    |
| FFSIINC  | 1  | \$417,000.00    |
| FINANCIALDYNAMICSINC                                   | 2  | \$875,000.00    |
| FINANCIALUNITEDREALTYINC                               | 1  | \$410,000.00    |
| FIRSTCHOICELOANSERVICESINC                             | 1  | \$247,500.00    |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$159,500.00    |
| FIRSTCLASSREALTYSERVICES                               | 1  | \$168,000.00    |
| FIRSTCOMORTGAGECORP                                    | 1  | \$89,600.00     |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$69,000.00     |
| FIRSTFINANCIALSERVICESINC                              | 34 | \$10,453,327.32 |
| FIRSTFRANKLINREALTYINC                                 | 1  | \$364,000.00    |
| FIRSTLIBERTYFINANCIALGROUPLLC                          | 1  | \$339,467.00    |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$247,500.00    |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$305,000.00    |
| FIRSTNEWENGLANDMORTGAGELLC                             | 1  | \$146,500.00    |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$390,000.00    |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$956,767.00    |
| FIRSTVOLUNTEERBANK                                     | 1  | \$97,500.00     |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$88,000.00     |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,505,760.00  |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$141,500.00    |
| FORTRENFUNDINGLLC                                      | 1  | \$256,500.00    |
| FRANKJWEAVERINC  | 1  | \$282,500.00    |
| FREEMANFINANCIAL                                       | 1  | \$216,200.00    |

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| GATEWAYBANKMORTGAGEINC                    | 1  | \$221,100.86   |
| GENERALMORTGAGECAPITALCORPORATION         | 4  | \$1,352,000.00 |
| GENEVAFINANCIALLLC                        | 4  | \$879,664.68   |
| GIANTREALTYINCORPORATED                   | 2  | \$559,000.00   |
| GLACIERMORTGAGEINC                        | 1  | \$145,000.00   |
| GLFINANCIALSERVICESLLC                    | 2  | \$532,572.00   |
| GLOBAL-EQUITYFINANCEINC                   | 1  | \$188,000.00   |
| GOLDENWESTALLIANCEINC                     | 2  | \$475,000.00   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 7  | \$1,106,998.09 |
| GOLDWATERBANK                             | 5  | \$1,421,404.86 |
| GOOGAININC                                | 11 | \$4,251,000.00 |
| GRADIENTHOMEMORTGAGELLC                   | 1  | \$99,100.00    |
| GRANDCASTLEINC                            | 3  | \$608,000.00   |
| GREATLANDDEVELOPMENTINC                   | 1  | \$417,000.00   |
| GREENBACKFUNDINGINC                       | 1  | \$265,700.00   |
| GREENHAVENCAPITALINC                      | 3  | \$864,000.00   |
| GREENTREESERVICINGLLC                     | 1  | \$93,750.00    |
| GUARANTYFEDERALMORTGAGELLC                | 1  | \$225,015.00   |
| GUMTREEMORTGAGELLC                        | 1  | \$131,800.00   |
| HAPOCOMMUNITYCREDITUNION                  | 2  | \$380,000.00   |
| HARBORCOMMUNITYBANK                       | 1  | \$87,200.00    |
| HERITAGEBANKOFNEVADA                      | 1  | \$136,600.00   |
| HOMEFIRSTMORTGAGECORP                     | 1  | \$271,000.00   |
| HOMELINKMORTGAGEINC                       | 5  | \$1,359,200.00 |
| HOMESMORTGAGELLC                          | 1  | \$254,400.00   |
| HOMESTARMORTGAGEINC                       | 3  | \$756,871.45   |
| HOMETOWNAMERICAINCORPORATED               | 1  | \$348,500.00   |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC        | 1  | \$134,200.00   |
| HOMETOWNMORTGAGECOMPANYINC                | 1  | \$185,000.00   |
| HOMEWAYMORTGAGELLC                        | 1  | \$218,907.79   |
| HORIZONBANKSSB                            | 1  | \$417,000.00   |
| HORRYCOUNTYSTATEBANK                      | 2  | \$423,400.00   |
| HOUSTONHOMELoANINC                        | 2  | \$344,380.00   |
| HUNTERFINANCIALGROUPLLC                   | 4  | \$1,340,600.00 |
| HURONVALLEYFINANCIAL                      | 7  | \$1,275,300.00 |
| IABFINANCIALBANK                          | 4  | \$417,400.00   |
| ICCMORTGAGESERVICES                       | 2  | \$593,636.00   |
| ICMREALESTATEINC                          | 1  | \$161,000.00   |
| IDAHOFIRSTBANK                            | 1  | \$189,717.36   |
| IDAHOLENDINGGROUPLLC                      | 1  | \$300,000.00   |
| IHSMORTGAGELLC                            | 1  | \$330,000.00   |
| IKONFINANCIALGROUPLLC                     | 2  | \$423,000.00   |
| ILOANMASTERINC                            | 2  | \$566,800.00   |
| INDEPENDENTBANK                           | 6  | \$1,723,090.00 |
| INSPIRAGROUPINC                           | 1  | \$417,000.00   |

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|---|----|----------------|
| INSTANTHOMELOANSINC                     | 1  | \$301,500.00   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1  | \$258,000.00   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA       | 1  | \$311,000.00   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 8  | \$1,878,227.04 |
| IRONWOODMORTGAGELLC                     | 1  | \$317,750.00   |
| JJSTCORPORATION                         | 1  | \$399,000.00   |
| JOURNEYFINANCIALINC                     | 2  | \$444,000.00   |
| JPREALESTATESERVICESINC                 | 2  | \$680,000.00   |
| JSSHIRKASSOCIATESINC                    | 1  | \$123,750.00   |
| KANEMORTGAGEINC                         | 1  | \$96,000.00    |
| KEYSTONEFUNDINGINC                      | 1  | \$391,000.00   |
| KEYSTONEMORTGAGECOMPANY                 | 1  | \$222,985.00   |
| KEYWESTLENDINGINC                       | 2  | \$550,500.00   |
| KOHLERCREREDITUNION                     | 3  | \$227,550.00   |
| LALLEYLOANSINC                          | 3  | \$881,950.00   |
| LAPAZMORTGAGEINC                        | 1  | \$417,000.00   |
| LAURUSGROUPINC                          | 1  | \$138,000.00   |
| LEGACYHOMELOANSINC                      | 1  | \$356,500.00   |
| LENDERFIINC                             | 2  | \$575,500.00   |
| LENDERLIVENETWORKINC                    | 1  | \$177,400.00   |
| LENDINGSOLUTIONSINC                     | 17 | \$3,745,563.30 |
| LENDTOAMERICAINC                        | 1  | \$280,000.00   |
| LEWISCLARKBANK                          | 1  | \$373,500.00   |
| LEXINGTONMORTGAGECORPORATION            | 2  | \$575,000.00   |
| LIBERTYMORTGAGELENDING                  | 1  | \$244,500.00   |
| LIFETIMEFINANCIALSERVICESLLC            | 1  | \$201,800.00   |
| LINCOLNLENDINGGROUPTHE                  | 1  | \$96,000.00    |
| LOANCENTERSOFAMERICAINC                 | 1  | \$180,000.00   |
| LOANCENTRALLLC                          | 1  | \$352,000.00   |
| LOANCORPFINANCIALINC                    | 1  | \$182,500.00   |
| LOANLEADERSOFAMERICAINC                 | 2  | \$353,600.00   |
| LOANONEMORTGAGECOINC                    | 1  | \$282,000.00   |
| LOTUSFINANCIALCORPORATION               | 1  | \$250,000.00   |
| MAC5MORTGAGEINC                         | 1  | \$402,112.00   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA        | 1  | \$146,000.00   |
| MANGUMMORTGAGEINC                       | 1  | \$479,200.00   |
| MANHATTANFINANCIALGROUPINC              | 2  | \$414,000.00   |
| MARKETLINEMORTGAGELLC                   | 1  | \$404,000.00   |
| MARVELFINANCIALINC                      | 2  | \$692,000.00   |
| MASASSOCIATESLLC                        | 3  | \$966,500.00   |
| MATHEWSMORTGAGEINC                      | 1  | \$284,000.00   |
| MATTAMYHOMEFUNDINGLLC                   | 1  | \$221,879.00   |
| MAXREALCUPERTINO                        | 2  | \$967,000.00   |
| MCGLONEMORTGAGE                         | 2  | \$647,000.00   |
| MCJABINC                                | 1  | \$285,536.00   |

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| MEDALLIONMORTGAGECOMPANYLLC        | 1  | \$258,201.25   |
| METROCAPITALMORTGAGEINC            | 1  | \$172,000.00   |
| METROREALINC                       | 2  | \$654,500.00   |
| MEYERSFUNDINGINC                   | 2  | \$596,050.00   |
| MFGFUNDINGINC                      | 1  | \$546,250.00   |
| MIDVALLEYSERVICESINC               | 1  | \$82,000.00    |
| MIDWESTMORTGAGEINVESTMENTSLTD      | 1  | \$89,000.00    |
| MIKITAENTERPRISEINC                | 1  | \$225,000.00   |
| MKLENDINGCORP                      | 1  | \$168,000.00   |
| MORTGAGEBROKERS SERVICESINC        | 2  | \$508,000.00   |
| MORTGAGECONSULTANTSGROUPINC        | 1  | \$277,000.00   |
| MORTGAGEFACTORYINC                 | 2  | \$346,750.00   |
| MORTGAGEMAXINC                     | 1  | \$256,000.00   |
| MORTGAGEPRO                        | 1  | \$248,000.00   |
| MOUNTAINNATIONALBANK               | 1  | \$86,000.00    |
| MYCITYLENDER                       | 1  | \$304,800.00   |
| NATIONSLENDINGCORP                 | 3  | \$695,651.50   |
| NETWORKCAPITALFUNDINGCORPORATION   | 35 | \$9,076,580.54 |
| NEWCORNERSTONEMORTGAGE             | 2  | \$417,000.00   |
| NOBLEHOMELOANSINC                  | 2  | \$272,000.00   |
| NOBLELENDINGGROUPINC               | 1  | \$92,700.00    |
| NOLANMORTGAGECORPORATION           | 1  | \$109,500.00   |
| NORTCOINC                          | 1  | \$340,000.00   |
| NORTHPOINTMORTGAGEINC              | 3  | \$566,346.83   |
| NORTHWESTPACIFICMORTGAGECORP       | 1  | \$160,311.00   |
| NOVAFINANCIALINVESTMENTCORPORATION | 1  | \$110,700.00   |
| NPINC                              | 1  | \$244,800.00   |
| OAKMORTGAGEGROUPINC                | 1  | \$190,740.00   |
| OCCAPITALREALTYINC                 | 1  | \$230,000.00   |
| OCEANBANK                          | 1  | \$162,750.00   |
| OMNIFUNDINC                        | 2  | \$610,300.00   |
| OPTIMUMFIRSTINC                    | 10 | \$3,121,250.00 |
| PACIFICCOASTHOMELOANSREALTYINC     | 1  | \$415,000.00   |
| PACIFICHORIZONBANCORPINC           | 2  | \$723,000.00   |
| PACIFICMORTGAGECONSULTANTSINC      | 1  | \$391,596.00   |
| PACIFICREGENCYCORP                 | 1  | \$407,000.00   |
| PACIFICTRUSTBANK                   | 1  | \$171,978.44   |
| PATRIOTFINANCIALINC                | 1  | \$164,000.00   |
| PAVIAFINANCIALSERVICESINC          | 1  | \$417,000.00   |
| PEOPLESDISCOUNTMORTGAGEINC         | 1  | \$365,750.00   |
| PHOENIXREALESTATEINVESTMENTCORP    | 1  | \$329,000.00   |
| PICCAPITALINC                      | 1  | \$394,000.00   |
| PILGRIMMORTGAGELLC                 | 1  | \$125,000.00   |
| PIONEERMORTGAGEINC                 | 1  | \$106,875.00   |
| PJLFINANCIALGROUPINC               | 2  | \$416,100.00   |

|                                      |   |                |
|--------------------------------------|---|----------------|
| PLATINUMMORTGAGENETWORK              | 2 | \$318,420.00   |
| POLARISHOMEFUNDINGCORP               | 1 | \$119,000.00   |
| POLIMORTGAGEGROUPINC                 | 1 | \$370,403.26   |
| PORCHLIGHTMORTGAGELLC                | 1 | \$417,000.00   |
| POWERCHOICEMORTGAGE                  | 2 | \$541,350.00   |
| PREMIERHOMEMORTGAGEINC               | 2 | \$340,528.05   |
| PREMIERLENDINGINC                    | 1 | \$260,000.00   |
| PREMIERMORTGAGERESOURCESLLC          | 2 | \$262,036.97   |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1 | \$196,100.00   |
| PROLENDINGMORTGAGELLC                | 2 | \$480,725.41   |
| PROSLERCORPORATION                   | 1 | \$156,000.00   |
| PROSPECTFINANCIALGROUPINC            | 2 | \$537,000.00   |
| PROVINCEMORTGAGEASSOCIATESINC        | 1 | \$223,000.00   |
| QCFINANCIALCOMPANY                   | 1 | \$315,000.00   |
| RATEONEFINANCIALINC                  | 1 | \$212,000.00   |
| REALESTATE100INC                     | 1 | \$146,250.00   |
| REDOAKMORTGAGEINC                    | 1 | \$245,000.00   |
| REDROCKSCREDITUNION                  | 1 | \$219,300.00   |
| REDWOODCAPITALINC                    | 1 | \$257,000.00   |
| REMINGTONMORTGAGELTD                 | 1 | \$207,920.00   |
| RENEWLENDINGINC                      | 1 | \$264,000.00   |
| RESIDENTIALFIRSTMORTGAGE             | 6 | \$2,864,200.00 |
| RESOURCEMORTGAGECORP                 | 1 | \$345,000.00   |
| ROSSMORTGAGECOMPANYINC               | 1 | \$216,500.00   |
| ROYALUNITEDMORTGAGELLC               | 3 | \$352,998.00   |
| RPMMORTGAGEINC                       | 1 | \$416,343.73   |
| SANIBELCAPTIVACOMMUNITYBANK          | 2 | \$471,000.00   |
| SCENICOAKSFUNDING                    | 1 | \$128,000.00   |
| SEACOASTMORTGAGECORPORATION          | 4 | \$906,000.00   |
| SECUREFINANCIALSERVICESINC           | 2 | \$382,630.00   |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$144,000.00   |
| SFMCFFUNDINGINC                      | 1 | \$417,000.00   |
| SKAGITSTATEBANK                      | 1 | \$155,000.00   |
| SKYLINEFINANCIALCORPORATION          | 3 | \$1,264,224.33 |
| SMCREALTYSERVICES                    | 1 | \$217,100.00   |
| SMHINC                               | 1 | \$276,000.00   |
| SOMERSETLENDINGCORP                  | 1 | \$121,350.00   |
| SOUTHWESTERNMORTGAGECOMPANY          | 4 | \$1,239,550.00 |
| SPDMORTGAGEINC                       | 1 | \$150,000.00   |
| STEPSTONEMORTGAGECOMPANYINC          | 6 | \$1,924,000.00 |
| STRATEGICLENDINGGROUPINC             | 4 | \$872,220.00   |
| STRATISFINANCIALCORP                 | 2 | \$693,500.00   |
| SUNMORTGAGECOMPANYINC                | 2 | \$391,000.00   |
| SUPERIORMORTGAGESOLUTIONSINC         | 1 | \$145,000.00   |
| SUPERRATEINC                         | 1 | \$180,000.00   |

|              |                                   |            |                         |
|--------------|-----------------------------------|------------|-------------------------|
|              | SUTHERLANDMORTGAGESERVICESINC     | 1          | \$140,695.00            |
|              | SVIGROUPINC                       | 1          | \$250,000.00            |
|              | SWIFINANCIALSERVICESINC           | 1          | \$173,000.00            |
|              | TANDEMMORTGAGEINC                 | 1          | \$458,000.00            |
|              | TAYLORMORRISONHOMEFUNDING         | 9          | \$2,612,399.44          |
|              | TEXASPREMIERMORTGAGEINC           | 2          | \$309,900.00            |
|              | THEEVERESTEQUITYCOMPANYINC        | 2          | \$344,000.00            |
|              | THEGALKOWSKICOMPANYINC            | 1          | \$265,000.00            |
|              | THEGFLCAPITALGROUPINC             | 2          | \$516,000.00            |
|              | THEHORNFOUNDINGCORP               | 1          | \$150,250.00            |
|              | THELOANSTORY                      | 2          | \$725,000.00            |
|              | THETURNKEYFOUNDATIONINC           | 1          | \$364,000.00            |
|              | TOPFLITEFINANCIALINC              | 1          | \$259,500.00            |
|              | TOPONEMORTGAGE                    | 4          | \$814,200.00            |
|              | TRANSWESTCREDITUNION              | 1          | \$114,682.95            |
|              | TRIEMERALDFINANCIALGROUPINC       | 2          | \$535,300.00            |
|              | TRUENORTHMORTGAGELLC              | 1          | \$100,000.00            |
|              | TRUSTLINEMORTGAGEINC              | 1          | \$217,500.00            |
|              | TRUSTWORTHYMORTGAGECORPORATION    | 4          | \$929,750.00            |
|              | ULSTERMORTGAGECORP                | 1          | \$378,000.00            |
|              | UNIONCENTERNATIONALBANK           | 1          | \$187,697.61            |
|              | UNITEDAMERICANMORTGAGECORP        | 13         | \$4,767,700.00          |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 2          | \$362,000.00            |
|              | USWIDEFINANCIALLLC                | 1          | \$272,900.00            |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA | 1          | \$165,750.00            |
|              | VENSTARINVESTMENTSINC             | 5          | \$1,629,500.00          |
|              | VICTORIAFINANCIALCORP             | 15         | \$4,432,500.00          |
|              | WATERMARKCAPITALINC               | 3          | \$1,334,388.82          |
|              | WAVEFEDERALCREDITUNION            | 1          | \$381,850.00            |
|              | WEBERSTATEFEDERALCREDITUNION      | 1          | \$173,000.00            |
|              | WESTERNBANCORP                    | 1          | \$600,000.00            |
|              | WESTERNHERITAGEFINANCIALINC       | 1          | \$361,500.00            |
|              | WESTERNHOMEMORTGAGECORPORATION    | 1          | \$92,000.00             |
|              | WESTWOODMORTGAGEINC               | 2          | \$771,000.00            |
|              | WHITEROCKMORTGAGE                 | 1          | \$320,650.00            |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 11         | \$3,738,687.00          |
|              | WOODANDHUSTONBANK                 | 1          | \$114,000.00            |
|              | WORLDWIDECREDITCORPORATION        | 1          | \$162,800.00            |
|              | WYNDHAMCAPITALMORTGAGEINC         | 4          | \$1,443,282.29          |
|              | Unavailable                       | 12         | \$3,995,559.28          |
| <b>Total</b> |                                   | <b>830</b> | <b>\$223,093,975.90</b> |
|              |                                   |            |                         |
| 3138NXHT7    | 20THCENTURYHOMELoANINC            | 1          | \$551,000.00            |
|              | AAACAPITALINVESTMENTINC           | 1          | \$492,800.00            |
|              | ACGFUNDINGINC                     | 3          | \$1,682,500.00          |

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|--|---|----------------|
| ACTIVUSHOMELOANS                                     | 3 | \$1,495,500.00 |
| AFFINITYHOMELOANSINC                                 | 1 | \$465,000.00   |
| ALLWINCAPITAL  | 1 | \$435,000.00   |
| AMERICANUNITEDMORTGAGECORPORATION                    | 1 | \$512,000.00   |
| BONDSTREETMORTGAGELLC                                | 1 | \$625,500.00   |
| BRIGHTENLENDINGINC                                   | 1 | \$455,000.00   |
| C2FINANCIALCORPORATION                               | 1 | \$504,800.00   |
| CALENDINGINC   | 1 | \$568,900.00   |
| CALIFORNIA MISSION MORTGAGE INC                      | 2 | \$1,155,300.00 |
| CAVALIERMORTGAGE GROUP LLC                           | 3 | \$1,659,272.02 |
| CENTRALFINANCIALGROUPINC                             | 1 | \$565,000.00   |
| CIRCLESQUAREGROUPINC                                 | 1 | \$481,000.00   |
| COASTTOCOASTMTGFINANCIALINC                          | 1 | \$542,000.00   |
| CROSSLINECAPITALINC                                  | 1 | \$454,500.00   |
| DAVEFINANCIALINC                                     | 2 | \$1,027,000.00 |
| DLJFINANCIALINC                                      | 1 | \$459,000.00   |
| EMPIREAMERICA  | 1 | \$610,000.00   |
| FINANCIALDYNAMICSINC                                 | 1 | \$504,000.00   |
| FIRSTFINANCIALSERVICESINC                            | 3 | \$1,549,430.00 |
| FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$483,000.00   |
| GENERALMORTGAGECAPITALCORPORATION                    | 1 | \$454,400.00   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION            | 1 | \$435,000.00   |
| GOOGAININC   | 8 | \$4,237,053.00 |
| GRADIEN THOMEMORTGAGELLC                             | 1 | \$598,500.00   |
| HOMEFINANCINGINC                                     | 1 | \$625,500.00   |
| HOMELINKMORTGAGEINC                                  | 4 | \$1,996,000.00 |
| HUNTERFINANCIALGROUPLLC                              | 1 | \$480,000.00   |
| JJSTCORPORATION                                      | 1 | \$580,000.00   |
| KNOBELFINANCIALSERVICES                              | 1 | \$464,000.00   |
| LENDTOAMERICA INC                                    | 1 | \$440,000.00   |
| MARVELFINANCIALINC                                   | 2 | \$1,086,000.00 |
| MAXREALCUPERTINO                                     | 5 | \$2,570,500.00 |
| MCLAUGHLINLENDINGSERVICESLLC                         | 1 | \$506,000.00   |
| METROREALINC   | 1 | \$527,000.00   |
| MORTGAGEMAXINC                                       | 3 | \$1,667,500.00 |
| MOUNTAINTROPICCONNECTIONSINC                         | 1 | \$439,920.00   |
| NATIONWIDERESIDENTIALLENDINGINC                      | 1 | \$625,500.00   |
| NEWDEALMORTGAGEGROUPLLC                              | 1 | \$499,990.00   |
| NORTHERNSIERRAFINANCIALSERVICES                      | 1 | \$440,700.00   |
| OCEANMORTGAGECORP                                    | 1 | \$625,000.00   |
| OMNIMORTGAGECOINC                                    | 1 | \$620,000.00   |
| OPTIMUMFIRSTINC                                      | 2 | \$932,500.00   |
| PHOENIXINFINITYFINANCIAL                             | 1 | \$466,500.00   |
| PREMIERLENDINGINC                                    | 1 | \$625,500.00   |
| RELIANCFINANCIALGROUP                                | 1 | \$517,000.00   |

|              |                                    |            |                        |
|--------------|------------------------------------|------------|------------------------|
|              | SAVERSHOMELOANS                    | 1          | \$465,000.00           |
|              | SELECTFINANCIALMORTGAGE            | 1          | \$459,000.00           |
|              | SKYLINEFINANCIALCORPORATION        | 1          | \$608,000.00           |
|              | SMHINC                             | 1          | \$625,500.00           |
|              | STRATISFINANCIALCORP               | 1          | \$625,500.00           |
|              | SUMMITFINANCIALNETWORKINC          | 1          | \$443,000.00           |
|              | SVCAPITALGROUPINC                  | 1          | \$550,000.00           |
|              | THELOANSTORY                       | 2          | \$1,210,000.00         |
|              | THETURNKEYFOUNDATIONINC            | 1          | \$476,000.00           |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 1          | \$512,900.00           |
|              | UNITEDAMERICANMORTGAGECORP         | 5          | \$2,580,900.00         |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$600,000.00           |
|              | VICTORIAFINANCIALCORP              | 5          | \$2,770,500.00         |
|              | WATERMARKCAPITALINC                | 3          | \$1,774,000.00         |
|              | WESTWOODMORTGAGEINC                | 1          | \$506,000.00           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 7          | \$3,809,350.00         |
|              | YORBALINDAMORTGAGE                 | 1          | \$625,000.00           |
|              | Unavailable                        | 5          | \$2,495,778.75         |
| <b>Total</b> |                                    | <b>115</b> | <b>\$60,873,993.77</b> |
|              |                                    |            |                        |
| 3138NXHU4    | AAACAPITALINVESTMENTINC            | 1          | \$467,340.59           |
|              | ACTIVUSHOMELOANS                   | 2          | \$1,016,108.86         |
|              | APPLEMORTGAGECORP                  | 1          | \$586,644.46           |
|              | BRIDGEVIEWMORTGAGECORP             | 1          | \$624,638.23           |
|              | CLIENTFIRSTHOMELOANS               | 1          | \$611,817.21           |
|              | CROSSLINECAPITALINC                | 1          | \$460,136.07           |
|              | GLOBAL EQUITY FINANCE INC          | 1          | \$464,386.55           |
|              | GOOGAININC                         | 1          | \$513,721.38           |
|              | KENDAXINTERNATIONAL                | 1          | \$444,386.91           |
|              | LEGACYLENDINGSERVICESINC           | 1          | \$556,400.00           |
|              | LOANCENTERSOFAMERICAINC            | 1          | \$466,736.88           |
|              | OMNIFUNDINC                        | 1          | \$546,250.00           |
|              | OPTIMUMFIRSTINC                    | 1          | \$436,000.00           |
|              | REDOAKMORTGAGEINC                  | 1          | \$476,000.00           |
|              | SEWARDREALESTATEFINANCIALINC       | 1          | \$448,395.19           |
|              | STRATISFINANCIALCORP               | 1          | \$524,944.12           |
|              | TOPLEADINGFINANCIALINC             | 1          | \$458,701.49           |
|              | USLENDINGCOMPANYINC                | 1          | \$511,310.33           |
|              | WESTERNBANCORP                     | 1          | \$497,282.47           |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 1          | \$461,294.00           |
|              | Unavailable                        | 1          | \$487,000.00           |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$11,059,494.74</b> |
|              |                                    |            |                        |
| 3138NXNN3    | EMBRACE HOME LOANS, INC.           | 46         | \$11,572,037.31        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$11,572,037.31</b> |



|              |   |           |                        |
|--------------|---|-----------|------------------------|
| 3138NXNQ6    | EMBRACE HOME LOANS, INC.  | 38        | \$6,405,920.89         |
| <b>Total</b> |   | <b>38</b> | <b>\$6,405,920.89</b>  |
| 3138NXZ34    | CMC HOME LENDING  | 2         | \$562,451.96           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 2         | \$508,373.56           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$806,920.37           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,877,745.89</b>  |
| 3138NXZ42    | CORNERSTONE HOME LENDING  | 4         | \$472,366.59           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 7         | \$832,894.73           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$123,559.47           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,428,820.79</b>  |
| 3138NXZ59    | CMC HOME LENDING  | 1         | \$148,544.93           |
|              | CORNERSTONE HOME LENDING  | 1         | \$126,524.89           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 10        | \$1,353,450.49         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$147,093.14           |
| <b>Total</b> |   | <b>13</b> | <b>\$1,775,613.45</b>  |
| 3138NXZ67    | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$151,166.72           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 8         | \$1,322,138.64         |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1         | \$165,594.98           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,638,900.34</b>  |
| 3138NXZ75    | CMC HOME LENDING  | 2         | \$540,573.11           |
|              | CORNERSTONE HOME LENDING  | 8         | \$2,701,490.94         |
|              | CORNERSTONE HOME LENDING, INC.                                  | 3         | \$1,062,666.06         |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 18        | \$5,527,565.05         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 3         | \$925,958.73           |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3         | \$735,437.14           |
| <b>Total</b> |   | <b>37</b> | <b>\$11,493,691.03</b> |
| 3138NXZ83    | CORNERSTONE HOME LENDING  | 6         | \$495,431.83           |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$99,530.10            |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 9         | \$722,850.12           |
| <b>Total</b> |   | <b>16</b> | <b>\$1,317,812.05</b>  |
| 3138NXZ91    | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1         | \$149,753.44           |
|              | CMC HOME LENDING  | 2         | \$639,354.36           |
|              | CORNERSTONE HOME LENDING  | 1         | \$277,847.54           |
|              | CORNERSTONE MORTGAGE COMPANY                                    | 5         | \$1,039,139.14         |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1         | \$143,064.45           |

|              |   |            |                         |
|--------------|---|------------|-------------------------|
|              | CRESTMARK MORTGAGE COMPANY, LTD   | 3          | \$726,277.96            |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,975,436.89</b>   |
| 3138NY2A2    | APEX HOME LOANS INC   | 2          | \$992,951.92            |
|              | APEX HOME LOANS, INC.   | 1          | \$519,199.36            |
|              | BANKERS FUNDING COMPANY, LLC  | 1          | \$495,219.41            |
|              | BHS HOME LOANS, LLC   | 1          | \$507,217.84            |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 3          | \$1,532,116.47          |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 2          | \$1,242,562.53          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2          | \$982,187.46            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 5          | \$2,659,103.61          |
|              | CAPITAL CENTER, LLC   | 2          | \$958,500.00            |
|              | CROSSLINE CAPITAL. INC., A CORPORATION                                    | 1          | \$597,079.27            |
|              | EDWARD JONES MORTGAGE, LLC  | 1          | \$549,752.25            |
|              | HOME LOAN MORTGAGE COMPANY  | 1          | \$442,000.00            |
|              | HOMESERVICES LENDING, LLC   | 2          | \$994,245.56            |
|              | LINEAR FINANCIAL, LP  | 3          | \$1,668,090.47          |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 2          | \$938,311.89            |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2          | \$1,175,167.30          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                        | 3          | \$1,374,199.43          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 18         | \$9,786,489.32          |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$448,343.28            |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                         | 1          | \$503,041.19            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 13         | \$6,858,497.72          |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 4          | \$2,035,012.05          |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$1,177,090.74          |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                        | 2          | \$1,223,025.82          |
|              | WELLS FARGO BANK, N.A.  | 96         | \$52,544,847.38         |
|              | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE                      | 1          | \$455,747.21            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$458,293.28            |
|              | Unavailable   | 13         | \$6,990,985.55          |
| <b>Total</b> |   | <b>186</b> | <b>\$100,109,278.31</b> |
| 3138NY2B0    | 1ST MARINER BANK  | 1          | \$497,683.49            |
|              | 1ST MARINER BANK, A BANKING CORPORATION.                                  | 2          | \$1,071,983.77          |
|              | 1ST MARINER BANK, A BANKING, A BANKING CORPORATION                        | 1          | \$462,845.65            |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$438,538.50            |

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|  | ALLIED MORTGAGE GROUP, INC  | 1  | \$462,302.65   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$1,109,069.04 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3  | \$1,755,483.97 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1  | \$457,783.82   |
|  | AVEX FUNDING CORPORATION, A CA CORP                                     | 1  | \$621,171.66   |
|  | BANKERS FUNDING COMPANY, LLC  | 2  | \$1,000,254.64 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$623,570.93   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$618,045.66   |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$450,606.03   |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$583,654.41   |
|  | FIRST PRIORITY FINANCIAL INC  | 1  | \$623,612.85   |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1  | \$623,528.34   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2  | \$937,771.64   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$446,587.84   |
|  | FIRST STATE BANK, AN ILLINOIS CORPORATION                               | 1  | \$464,344.83   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$481,610.12   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                      | 1  | \$559,137.78   |
|  | GRANDE HOMES INC  | 1  | \$442,600.44   |
|  | GUARANTY BANK, F.S.B  | 1  | \$610,070.87   |
|  | HOMESERVICES LENDING, LLC   | 1  | \$487,231.99   |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                  | 1  | \$469,092.41   |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         | 1  | \$461,044.58   |
|  | INTERBANK MORTGAGE COMPANY  | 10 | \$5,569,379.86 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                        | 3  | \$1,594,697.14 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VA CO                                  | 1  | \$458,581.34   |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1  | \$580,165.45   |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$500,950.28   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1  | \$481,709.81   |
|  | LINEAR FINANCIAL, LP  | 1  | \$458,000.00   |
|  | M&T BANK  | 1  | \$551,755.29   |
|  | MORTGAGE NETWORK, INC   | 1  | \$463,565.93   |
|  | MORTGAGE SERVICES III LLC   | 1  | \$498,457.99   |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$1,178,259.30 |
|  | MORTGAGE SERVICES III, LLC.   | 1  | \$623,570.95   |

|              |  |            |                        |
|--------------|--|------------|------------------------|
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$531,356.22           |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 1          | \$467,890.48           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$579,208.18           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1          | \$465,559.77           |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 3          | \$1,665,901.36         |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1          | \$503,604.01           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$419,003.80           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1          | \$623,114.37           |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1          | \$538,048.62           |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1          | \$478,736.17           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$545,427.26           |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1          | \$623,072.49           |
|              | PINNACLE MORTGAGE INC  | 2          | \$1,037,605.48         |
|              | PINNACLE MORTGAGE, INC   | 2          | \$1,104,603.94         |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$479,317.56           |
|              | PLATINUM MORTGAGE, INC.  | 1          | \$590,312.15           |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$501,795.22           |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 2          | \$996,545.44           |
|              | PROSPERITY MORTGAGE COMPANY  | 5          | \$2,441,153.43         |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1          | \$499,230.16           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$494,503.57           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1          | \$449,257.34           |
|              | SHEA MORTGAGE INC  | 1          | \$590,068.13           |
|              | STANDARD PACIFIC MORTGAGE INC  | 1          | \$623,528.34           |
|              | SUN HOME LOANS   | 1          | \$567,605.31           |
|              | T J FINANCIAL INC  | 1          | \$623,029.91           |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION   | 1          | \$553,325.56           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY  | 1          | \$576,630.20           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                      | 1          | \$564,215.87           |
|              | WELLS FARGO BANK, N.A.   | 82         | \$43,624,836.22        |
|              | Unavailable  | 11         | \$5,954,385.91         |
| <b>Total</b> |  | <b>187</b> | <b>\$99,431,593.72</b> |
| 3138NY2C8    | ACACIA FEDERAL SAVINGS BANK.   | 1          | \$460,773.70           |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$489,761.23           |
|              |  | 1          | \$624,557.90           |

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|  | AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION<br>DBA AMERICAN MORTGAGE NETWORK                          |   |                |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2 | \$1,058,530.29 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$511,228.85   |
|  | AMERIFIRST FINANCIAL, INC.  | 1 | \$545,408.95   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE  | 2 | \$914,589.65   |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                                     | 1 | \$531,198.73   |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$537,189.69   |
|  | BANK OF MANHATTAN, N.A.   | 1 | \$498,491.49   |
|  | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK  | 1 | \$459,079.80   |
|  | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1 | \$623,017.96   |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1 | \$558,272.95   |
|  | CAPSTONE DIRECT, INC  | 1 | \$507,464.34   |
|  | CONGRESSIONAL BANK A MARYLAND BANKING<br>CORPORATION  | 1 | \$624,536.93   |
|  | CORNERSTONE HOME LENDING  | 1 | \$544,428.77   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                      | 1 | \$434,344.83   |
|  | EGACY GROUP LENDING, INC  | 1 | \$505,237.89   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS<br>CORPORATION                                       | 1 | \$496,826.87   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$458,581.34   |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   | 1 | \$499,230.16   |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$460,274.48   |
|  | FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP  | 1 | \$501,209.97   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$623,528.34   |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A<br>VI | 1 | \$624,515.61   |
|  | FIRST STATE BANK  | 2 | \$1,380,870.62 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION  | 1 | \$465,048.51   |
|  | FISHER FINANCIAL GROUP INC  | 1 | \$554,145.48   |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION                      | 2 | \$1,040,959.17 |
|  | FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE<br>AN ARIZONA CORPORATION                                | 1 | \$559,118.68   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$458,308.68   |
|  | GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$445,590.99   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                                       | 1 | \$493,738.62   |
|  |   | 1 | \$505,203.66   |

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| GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP  |    |                |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1  | \$449,307.14   |
| HOMEFIRST MORTGAGE CORP  | 1  | \$439,322.54   |
| HOMEFIRST MORTGAGE CORP.   | 1  | \$501,726.31   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1  | \$454,314.70   |
| INTERBANK MORTGAGE COMPANY   | 13 | \$7,127,067.82 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$525,207.76   |
| MEDALLION MORTGAGE COMPANY, LLC  | 1  | \$534,893.15   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 1  | \$624,058.66   |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$446,311.76   |
| MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                 | 1  | \$588,247.91   |
| MORTGAGE MASTER PACIFIC  | 1  | \$472,271.73   |
| MORTGAGE SERVICES III LLC  | 3  | \$1,519,656.67 |
| MORTGAGE SERVICES III, LLC   | 2  | \$1,112,162.76 |
| MOUNTAIN WEST FINANCIAL INC  | 2  | \$1,189,323.96 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$490,482.67   |
| MOUNTAIN WEST FINANCIAL, INC.  | 1  | \$544,278.93   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$436,312.25   |
| NJ LEANDERS CORP   | 1  | \$569,102.95   |
| NJ LENDERS CORP  | 1  | \$494,237.86   |
| NJ LENDERS CORP.   | 1  | \$624,016.40   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$1,147,822.12 |
| PEOPLE'S UNITED BANK   | 1  | \$516,186.36   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1  | \$489,228.85   |
| PEOPLES UNITED BANK BANKING INSTITUTION  | 1  | \$598,149.59   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 2  | \$998,959.55   |
| PLAZA HOME MORTGAGE INC  | 2  | \$1,176,225.76 |
| PLAZA HOME MORTGAGE INC.   | 1  | \$615,072.21   |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$590,351.02   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$623,612.85   |
| PROSPERITY MORTGAGE COMPANY  | 1  | \$500,500.00   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY                                      | 1  | \$445,313.30   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$483,134.36   |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION                                | 1  | \$429,117.34   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.   | 1  | \$468,277.89   |
| WEI MORTGAGE CORPORATION   | 1  | \$624,515.61   |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1  | \$545,140.72   |

|              |  |            |                         |
|--------------|--|------------|-------------------------|
|              | WELLS FARGO BANK, N.A.   | 87         | \$47,504,382.94         |
|              | Unavailable  | 7          | \$3,480,863.64          |
| <b>Total</b> |  | <b>187</b> | <b>\$100,374,423.17</b> |
| 3138NY2D6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION                                  | 1          | \$458,293.28            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1          | \$624,058.66            |
|              | BERKSHIRE BANK   | 1          | \$465,032.89            |
|              | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION  | 1          | \$619,045.40            |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$534,593.61            |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$568,123.92            |
|              | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                               | 3          | \$1,487,606.03          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1          | \$484,236.71            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$595,000.00            |
|              | EMORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                | 1          | \$472,255.60            |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION   | 1          | \$580,085.63            |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1          | \$497,136.42            |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 1          | \$583,080.90            |
|              | GFI MORTGAGE, INC, A NEW YORK CORP   | 1          | \$499,230.16            |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                                   | 1          | \$521,196.28            |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1          | \$431,734.24            |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 2          | \$1,143,736.31          |
|              | HOMESERVICES LENDING, LLC  | 1          | \$499,230.16            |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$2,337,580.08          |
|              | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION  | 1          | \$443,316.38            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 2          | \$1,110,658.29          |
|              | LENOX FINICIAL MORTGAGE CORPORATION  | 1          | \$624,515.61            |
|              | MONARCH FUNDING CORP A CALIFORNIA CORPORATION  | 1          | \$624,515.61            |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1          | \$597,936.89            |
|              | NJ LENDERS CORP.   | 1          | \$455,282.36            |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1          | \$546,157.80            |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2          | \$1,022,757.03          |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY                            | 1          | \$559,137.78            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1          | \$494,254.46            |
|              | PINNACLE MORTGAGE INC  | 1          | \$620,043.86            |

|              |  |           |                        |
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|              | PINNACLE MORTGAGE, INC.                                    | 2         | \$1,076,318.92         |
|              | PROSPERITY MORTGAGE COMPANY                                | 3         | \$1,440,644.59         |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$449,291.80           |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1         | \$505,220.92           |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION         | 1         | \$524,173.77           |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3         | \$1,721,615.71         |
|              | WELLS FARGO BANK, N.A.                                     | 42        | \$23,059,076.47        |
|              | Unavailable  | 2         | \$1,178,910.86         |
| <b>Total</b> |  | <b>93</b> | <b>\$50,455,085.39</b> |
| 3138NY2E4    | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1         | \$109,025.11           |
|              | WELLS FARGO BANK, N.A.                                     | 9         | \$991,313.71           |
|              | Unavailable  | 8         | \$797,289.04           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,897,627.86</b>  |
| 3138NY2F1    | DE CAPITAL MORTGAGE, LLC                                   | 1         | \$167,925.49           |
|              | WELLS FARGO BANK, N.A.                                     | 8         | \$1,321,552.78         |
|              | Unavailable  | 13        | \$2,098,742.80         |
| <b>Total</b> |  | <b>22</b> | <b>\$3,588,221.07</b>  |
| 3138NY2G9    | WELLS FARGO BANK, N.A.                                     | 3         | \$476,142.72           |
|              | Unavailable  | 4         | \$626,837.21           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,102,979.93</b>  |
| 3138NY2H7    | WELLS FARGO BANK, N.A.                                     | 2         | \$742,924.24           |
|              | Unavailable  | 3         | \$837,286.63           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,580,210.87</b>  |
| 3138NY2J3    | WELLS FARGO BANK, N.A.                                     | 5         | \$1,385,857.68         |
|              | Unavailable  | 4         | \$1,160,609.90         |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,546,467.58</b>  |
| 3138NY2K0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 2         | \$693,841.06           |
|              | Unavailable  | 2         | \$797,555.41           |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,491,396.47</b>  |
| 3138NY2L8    | DE CAPITAL MORTGAGE, LLC                                   | 3         | \$676,282.71           |
|              | FIRST ALLIED HOME MORTGAGE, LLC                            | 1         | \$622,817.89           |
|              | NJ LENDERS CORP  | 1         | \$303,071.59           |
|              | NJ LENDERS CORP.   | 1         | \$413,369.77           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1         | \$174,598.86           |
|              | WELLS FARGO BANK, N.A.                                     | 50        | \$15,246,088.18        |
|              | Unavailable  | 120       | \$38,122,020.24        |



|              |   |  |            |                        |
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| <b>Total</b> |   |  | <b>177</b> | <b>\$55,558,249.24</b> |
| 3138NY2M6    | MILITARY FAMILY HOME LOANS, LLC   |  | 1          | \$246,519.30           |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC  |  | 1          | \$472,542.60           |
|              | STERLING NATIONAL BANK  |  | 1          | \$582,462.92           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                  |  | 1          | \$319,538.94           |
|              | WELLS FARGO BANK, N.A.  |  | 39         | \$11,764,089.07        |
|              | Unavailable   |  | 52         | \$16,624,868.23        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$30,010,021.06</b> |
| 3138NY2N4    | WELLS FARGO BANK, N.A.  |  | 10         | \$3,153,628.83         |
|              | Unavailable   |  | 9          | \$2,534,546.21         |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$5,688,175.04</b>  |
| 3138NY2P9    | WELLS FARGO BANK, N.A.  |  | 16         | \$2,017,114.80         |
|              | Unavailable   |  | 17         | \$1,983,490.91         |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$4,000,605.71</b>  |
| 3138NY2Q7    | ADVISORS MORTGAGE GROUP LLC   |  | 1          | \$209,323.51           |
|              | AKT AMERICAN CAPITAL INC  |  | 1          | \$213,428.06           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  |  | 1          | \$324,499.60           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   |  | 1          | \$188,715.34           |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        |  | 1          | \$292,039.67           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    |  | 1          | \$217,500.00           |
|              | AMERIFIRST FINANCIAL INC  |  | 1          | \$235,628.58           |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                                       |  | 1          | \$195,704.79           |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                |  | 2          | \$704,876.87           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  |  | 1          | \$224,645.90           |
|              | BANKERS FUNDING COMPANY, LLC  |  | 1          | \$255,000.00           |
|              | BERKSHIRE BANK  |  | 2          | \$418,612.28           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 |  | 2          | \$588,598.69           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   |  | 1          | \$261,708.03           |
|              | BROADVIEW MORTGAGE CORPORATION  |  | 1          | \$187,211.31           |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     |  | 2          | \$400,625.30           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    |  | 1          | \$230,652.08           |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION |  | 1          | \$175,909.66           |
|              | CAPSTONE LENDING CORP.  |  | 1          | \$338,489.42           |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                                 |  | 1          | \$399,342.50           |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 |  | 2          | \$688,907.44           |

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|  | CARRINGTON MORTGAGE SERVICES   | 1  | \$179,456.93   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,<br>OHIO LIMITED LIABILITY COMPANY                              | 1  | \$215,250.00   |
|  | CONTINENTAL MORTGAGE BANKERS INC. D/B/A<br>FINANCIAL EQUITIES, A CORPORATION                               | 1  | \$400,760.22   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION  | 1  | \$200,000.00   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                       | 1  | \$372,000.00   |
|  | ENG LENDING A CORPORATION  | 1  | \$303,511.03   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1  | \$247,020.31   |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$402,439.31   |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$295,289.55   |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$176,721.44   |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 3  | \$983,563.15   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION   | 1  | \$241,926.94   |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK<br>CORPORATION (CFL # 1630)  | 1  | \$178,718.29   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1  | \$301,235.48   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 2  | \$542,749.97   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN<br>MORTGAGE   | 1  | \$209,085.00   |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION.   | 1  | \$279,559.34   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1  | \$287,839.81   |
|  | GMH MORTGAGE SERVICES, LLC   | 1  | \$183,931.01   |
|  | GREENPATH FUNDING, LLC   | 1  | \$224,653.57   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1  | \$259,599.69   |
|  | HIGHTECH LENDING INC   | 1  | \$395,703.11   |
|  | HOUSE OF FINANCE, INC, A HAWAII CORPORATION  | 1  | \$210,000.00   |
|  | IMORTGAGE.COM, INC.  | 1  | \$269,575.08   |
|  | INTERBANK MORTGAGE COMPANY   | 13 | \$4,065,089.04 |
|  | INTERCONTINENTAL CAPITAL GROUP INC   | 1  | \$239,838.23   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1  | \$263,000.00   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1  | \$374,409.83   |
|  | LEGACY GROUP LENDING INC., A WASHINGTON<br>CORPORATION   | 1  | \$335,000.00   |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON<br>CORPORATION   | 1  | \$273,200.00   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON<br>CORPORATION   | 1  | \$182,712.00   |
|  | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER<br>BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS<br>ASSOCIATI | 1  | \$280,816.97   |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$269,575.08   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$308,524.23   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$542,177.75   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 2 | \$439,323.76   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                            | 1 | \$187,000.00   |
| MID NATION MORTGAGE CORPORATION  | 1 | \$239,275.91   |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION  | 1 | \$270,182.40   |
| MORTGAGE SERVICES III LLC  | 1 | \$487,500.00   |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$304,519.99   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$394,378.35   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$235,886.25   |
| NJ LENDERS CORP  | 1 | \$222,656.66   |
| NJ LENDERS CORP.   | 1 | \$374,396.83   |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$265,418.92   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$179,728.89   |
| OPES ADVISORS, INC   | 1 | \$308,524.24   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$710,269.67   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 3 | \$1,142,948.42 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,121.98   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$416,343.73   |
| PERFORMANCE FINANCIAL IMC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1 | \$254,580.84   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$269,593.34   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$195,448.61   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$186,468.72   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$224,661.12   |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$417,000.00   |
| PROSPERITY MORTGAGE COMPANY  | 4 | \$882,572.69   |
| PROVIDENT SAVINGS BANK, F.S.B.   | 2 | \$441,605.12   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1 | \$180,103.33   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1 | \$247,110.49   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$198,433.63   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 2 | \$539,150.17   |
| SHAPELL MORTGAGE INC   | 1 | \$376,219.85   |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$189,713.83   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 2 | \$498,248.43   |
| STERLING NATIONAL BANK   | 1 | \$264,200.49   |

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|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$260,589.24           |
|              | STONEHAMBANK   | 1          | \$341,250.00           |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$923,526.04           |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$983,432.70           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1          | \$185,707.28           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                      | 2          | \$588,163.41           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                              | 2          | \$495,752.20           |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$238,071.89           |
|              | TRIDENT MORTGAGE COMPANY LP.   | 1          | \$280,816.97           |
|              | VISION ONE MORTGAGE INC  | 1          | \$411,850.82           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                | 1          | \$246,221.42           |
|              | WELLS FARGO BANK, N.A.   | 50         | \$14,623,810.74        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$398,793.20           |
|              | Unavailable  | 10         | \$3,104,138.02         |
| <b>Total</b> |  | <b>196</b> | <b>\$56,191,061.98</b> |
|              |  |            |                        |
| 3138NY2R5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$391,000.00           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$195,957.60           |
|              | AMERICAN INTERNET MORTGAGE INC.  | 1          | \$274,594.87           |
|              | AMERICAN KEN INC   | 1          | \$212,686.22           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$430,636.88           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 2          | \$521,707.79           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4          | \$869,097.50           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1          | \$180,955.92           |
|              | AMERICAN PACIFIC MORTGAGE CORPRATION, A CALIFORNIA CORPORATION                       | 1          | \$317,531.53           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                                | 1          | \$363,463.76           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$219,392.71           |
|              | AMERIFIRST FINANCIAL INC   | 2          | \$406,826.87           |
|              | AMERIFIRST FINANCIAL, INC  | 2          | \$403,428.44           |
|              | AMERIFIRST FINANCIAL, INC.   | 1          | \$297,589.44           |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING                              | 1          | \$325,000.00           |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$214,104.61           |
|              | BANKERS FUNDING COMPANY, LLC   | 3          | \$1,061,114.38         |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                | 1          | \$310,801.54           |
|              |  | 1          | \$209,690.63           |

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|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               |   |                |
|  | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                            | 1 | \$413,775.27   |
|  | BOFI FEDERAL BANK A CALIFORNIA  | 1 | \$352,024.33   |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$806,669.68   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1 | \$384,432.82   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION         | 1 | \$623,654.05   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1 | \$376,045.19   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.                   | 1 | \$247,035.38   |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$265,891.35   |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION            | 1 | \$416,385.67   |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                                 | 2 | \$484,934.54   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                  | 1 | \$210,000.00   |
|  | CAROLINA BANK   | 1 | \$213,173.11   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$403,443.39   |
|  | CENDERA FUNDING INC   | 1 | \$177,000.00   |
|  | CITIZENS BANK, N.A  | 1 | \$175,990.35   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY                  | 1 | \$191,741.37   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                 | 1 | \$393,918.82   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.                | 1 | \$300,057.30   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$297,000.00   |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$392,800.08   |
|  | COUNTRY CLUB MORTGAGE, INC, A CORPORATION   | 1 | \$200,000.00   |
|  | CROSSLINE CAPITAL INC. , A CORPORATION  | 1 | \$175,740.71   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 2 | \$562,420.21   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$640,769.36   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$240,000.00   |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$416,385.67   |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$228,423.89   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$187,723.03   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 3 | \$1,052,074.52 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$349,484.38   |

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| EDWARD JONES MORTGAGE, LLC  | 1 | \$275,593.40   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$224,101.37   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$205,197.25   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 2 | \$594,052.62   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$204,298.58   |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$177,210.77   |
| FIRST CHOICE SERVICES, INC  | 1 | \$389,474.66   |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                                    | 1 | \$184,952.56   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION   | 1 | \$176,522.29   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$181,754.84   |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1 | \$307,546.25   |
| FIRST HOPE MORTGAGES, INC, A CORPORATION  | 1 | \$316,573.00   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$238,647.90   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1 | \$249,655.57   |
| FIRST PRIORITY FINANCIAL INC  | 4 | \$1,164,381.26 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$266,878.42   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$328,000.00   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$213,119.19   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$174,941.89   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1 | \$403,654.46   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$597,119.03   |
| FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                   | 2 | \$981,032.36   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 1 | \$404,442.02   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$179,752.01   |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1 | \$345,000.00   |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$255,791.96   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1 | \$499,263.39   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$356,508.15   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 7 | \$1,876,251.64 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                 | 1 | \$189,475.53   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                            | 1 | \$249,663.25   |
| GM WEST FUNDING   | 1 | \$412,092.01   |
| GM WEST FUNDING.  | 2 | \$715,972.93   |

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| GM WEST FUNDING I  | 1  | \$417,000.00    |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP, CORP   | 1  | \$199,705.36    |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                    | 1  | \$216,359.61    |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                                       | 1  | \$259,454.51    |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 3  | \$1,187,403.35  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$987,742.71    |
| GULF COAST COMMUNITY BANK  | 1  | \$285,978.07    |
| HANA FINANCIAL INC   | 1  | \$499,263.39    |
| HOME FINANCE OF AMERICA, INC   | 1  | \$258,618.44    |
| HOME LOAN MORTGAGE COMPANY   | 1  | \$238,897.54    |
| HOMESERVICES LENDING, LLC  | 3  | \$1,145,116.69  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1  | \$202,000.00    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$235,303.52    |
| IMORTGAGE.COM INC  | 1  | \$524,226.57    |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$268,603.71    |
| INTERBANK MORTGAGE COMPANY   | 34 | \$10,687,964.03 |
| INTERBANK MORTGAGE COMPANY.  | 2  | \$485,284.03    |
| JAYCO CAPITAL GROUP  | 1  | \$497,266.35    |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION  | 1  | \$185,500.00    |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 11 | \$3,013,997.50  |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 2  | \$665,777.22    |
| LENOX FINANCIAL MORTGAGE CORPORATION.  | 1  | \$201,750.00    |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1  | \$218,353.69    |
| M&T BANK   | 1  | \$283,581.61    |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1  | \$247,634.64    |
| MANHATTAN BANK   | 2  | \$385,468.20    |
| MANHATTAN FINANCIAL GROUP INC  | 1  | \$202,201.68    |
| MANN MORTGAGE LLC  | 1  | \$194,319.62    |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$324,521.21    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 1  | \$195,711.25    |
| MCS MORTGAEG BANKERS   | 1  | \$208,192.84    |
| MCS MORTGAGE BANKERS   | 1  | \$495,831.21    |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1  | \$359,469.65    |
| MEDALLION MORTGAGE COMPANY LLC   | 1  | \$418,000.00    |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 1  | \$241,518.66    |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)   | 1  | \$277,000.00    |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                    | 3 | \$911,405.34   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486) | 2 | \$629,544.78   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                | 1 | \$249,262.21   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                | 1 | \$210,423.87   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$360,500.00   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.            | 1 | \$219,703.65   |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$226,900.00   |
| MORTGAGE AMERICA, INC.   | 1 | \$253,126.54   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$183,274.60   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1 | \$206,221.84   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$341,255.52   |
| MORTGAGE NETWORK INC   | 1 | \$189,720.09   |
| MORTGAGE SERVICES III LLC  | 2 | \$560,446.79   |
| MORTGAGE SERVICES III, LLC   | 1 | \$175,757.52   |
| MORTGAGE SERVICES III, LLC.  | 1 | \$200,000.00   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION        | 1 | \$254,648.68   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$506,802.27   |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$769,714.38   |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$523,993.32   |
| NATIONS DIRECT MORTGAGE, LLC.  | 1 | \$409,395.99   |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION              | 1 | \$412,724.39   |
| NETWORK FUNDING, LP.   | 1 | \$195,711.26   |
| NETWORK MORTGAGE SERVICES  | 1 | \$539,204.47   |
| NJ LENDERS CORP  | 2 | \$600,500.00   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                 | 1 | \$179,734.82   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$191,717.14   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$202,229.43   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION          | 1 | \$190,968.25   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                             | 1 | \$205,946.15   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$243,061.94   |
| OCMBC, INC   | 1 | \$188,739.61   |
| ON Q FINANCIAL INC   | 1 | \$258,368.81   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                                   | 3 | \$1,117,850.73 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                                | 1 | \$263,611.07   |



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| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 4  | \$968,513.69   |
| PACIFIC CITY BANK   | 1  | \$343,981.85   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1  | \$222,671.47   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING   | 1  | \$622,082.19   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$632,888.60   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING  | 1  | \$454,329.69   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 8  | \$2,317,079.20 |
| PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$364,919.87   |
| PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$327,516.79   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$416,385.67   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 3  | \$760,784.83   |
| PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$228,000.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC GROUP INCA CALIFORNIA CORPORATION                      | 1  | \$325,519.74   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                              | 1  | \$212,863.40   |
| PATRIOT BANK MORTGAGE, INC.   | 1  | \$194,931.82   |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1  | \$205,000.00   |
| PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$231,359.59   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1  | \$183,479.30   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$183,479.30   |
| PHILDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$366,485.57   |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION   | 1  | \$208,941.73   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 12 | \$3,855,201.06 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$242,142.75   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION  | 1  | \$199,705.36   |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION   | 2  | \$613,821.17   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$280,862.51   |
| PRESIDENTIAL BANK, FSB  | 1  | \$255,647.30   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2  | \$615,000.00   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4  | \$833,919.65   |
| PRIMELENDING. A PLAINSCAPITAL COMPANY   | 2  | \$639,057.15   |
| PRIMUS LENDING CORP A CALIFORNIA CORPORATION  | 1  | \$274,188.43   |
| PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$262,645.73   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)                    | 1  | \$306,592.51   |

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| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                            | 3 | \$1,082,648.61 |
| PROSPERITY MORTGAGE COMPANY   | 4 | \$1,432,036.49 |
| PROVIDENT SAVINGS BANK FSB  | 2 | \$425,133.79   |
| PROVIDENT SAVINGS BANK, F.S.B.  | 2 | \$916,870.37   |
| QUIK FUND, INC, A FLORIDIA CORPORATION  | 1 | \$516,737.6    |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION   | 2 | \$596,084.74   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION  | 1 | \$240,500.00   |
| REPUBLIC MORTGAGE HOME LOANS , LLC  | 1 | \$192,484.45   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$230,967.39   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                      | 1 | \$228,413.00   |
| RESMAC INC., A CORPORATION  | 1 | \$198,476.18   |
| RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION   | 1 | \$220,495.80   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$207,713.44   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION   | 1 | \$299,114.65   |
| RESOURCE LENDING INC  | 1 | \$195,729.97   |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY                         | 2 | \$1,232,665.34 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY                        | 1 | \$224,335.99   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 2 | \$804,812.60   |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$183,746.50   |
| SECURITY MORTGAGE FUNDING CORPORATION   | 2 | \$479,715.67   |
| SECURITY MORTGAGE FUNDING CORPORATION.  | 1 | \$246,500.00   |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING  | 1 | \$298,588.06   |
| SIMONICH CORPORATION  | 1 | \$179,757.54   |
| SKYLINE FINANCIAL CORP  | 3 | \$953,693.52   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 3 | \$675,260.24   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1 | \$327,548.11   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION               | 1 | \$180,032.93   |
| SUBURBAN MORTGAGE, INC  | 1 | \$224,668.53   |
| SUMMIT FUNDING, INC., A CORPORATION   | 3 | \$794,577.71   |
| SUMMIT MORTGAGE BANKERS   | 1 | \$201,616.37   |
| SUMMIT MORTGAGE BANKERS INC   | 3 | \$706,691.80   |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$484,585.39   |
| SUMMIT MORTGAGE BANKERS, INC.   | 3 | \$1,289,461.71 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$209,606.10   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1 | \$205,946.16   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL# 01314360)                     | 1 | \$248,633.17   |
| SURETY FINANCIAL SERVICES   | 1 | \$416,385.67   |

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|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 2          | \$797,861.10            |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$198,931.67            |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$220,474.72            |
|              | THE BANK OF CANTON, A CORPORATION  | 1          | \$366,415.45            |
|              | THE BANK OF CANYON   | 1          | \$222,692.76            |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1          | \$285,179.25            |
|              | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION     | 1          | \$285,106.66            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$615,212.67            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$288,352.18            |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$318,750.00            |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION.  | 2          | \$603,529.23            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1          | \$253,949.65            |
|              | US MORTGAGE CORPORATION  | 1          | \$314,535.94            |
|              | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$195,711.26            |
|              | VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK                                   | 1          | \$344,068.87            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1          | \$224,690.02            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                             | 1          | \$250,829.93            |
|              | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION                                   | 1          | \$260,000.00            |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$232,157.48            |
|              | WALLICK AND VOLK, INC  | 1          | \$404,403.35            |
|              | WALLICK AND VOLK, INC.   | 1          | \$235,450.00            |
|              | WELLS FARGO BANK, N.A.   | 247        | \$76,012,454.26         |
|              | Unavailable  | 55         | \$16,320,227.55         |
| <b>Total</b> |  | <b>688</b> | <b>\$205,564,195.56</b> |
|              |  |            |                         |
| 3138NY2S3    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                                  | 1          | \$186,953.49            |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$235,938.90            |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$323,573.34            |
|              | AXIOM FINANCIAL, LLC   | 1          | \$220,174.00            |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1          | \$223,705.02            |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                                      | 1          | \$206,983.23            |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                    | 1          | \$182,509.35            |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$228,448.77            |
|              | CITY FIRST MORTGAGE SERVICES LLC   | 1          | \$273,389.52            |
|              | COASTAL FUNDING SL INC., A CALIFORNIA CORPORATION                                  | 1          | \$251,675.62            |
|              | COUNTRY CLUB MORTGAGE, INC, A CORPORATION  | 1          | \$318,000.00            |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                    | 1          | \$226,002.00            |
|              | FRANKLIN LOAN CENTER   | 1          | \$281,250.00            |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1          | \$178,270.23            |
|              | HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1          | \$247,680.76            |

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|              | HARTFORD FUNDING LTD A NEW YORK CORPORATION  | 1         | \$187,500.00           |
|              | HIGHTECH LENDING INC, A CALIFORNIA CORPORATION   | 1         | \$479,367.91           |
|              | LEADER MORTGAGE COMPANY, INC   | 1         | \$367,016.06           |
|              | OCMBC INC  | 1         | \$390,684.85           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 3         | \$633,664.45           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1         | \$345,000.00           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$229,197.79           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC  | 1         | \$247,174.08           |
|              | RESIDENTAIL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                            | 1         | \$538,789.56           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$299,604.94           |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1         | \$236,887.64           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$199,536.89           |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION   | 1         | \$219,716.81           |
|              | THOROUGHBRED MORTGAGE, LLC   | 1         | \$250,618.28           |
|              | WELLS FARGO BANK, N.A.   | 22        | \$6,564,992.64         |
|              | Unavailable  | 7         | \$2,187,578.52         |
| <b>Total</b> |  | <b>60</b> | <b>\$16,961,884.65</b> |
|              |  |           |                        |
| 3138NY2T1    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION  | 1         | \$209,100.00           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                              | 1         | \$237,126.23           |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$416,343.73           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165) | 1         | \$399,622.11           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.  | 1         | \$188,800.00           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                 | 1         | \$183,710.43           |
|              | AMERICAN BANK & TRUST COMPANY, INC, INC, A KENTUCKY BANKING CORPORATION                  | 1         | \$274,567.21           |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1         | \$308,229.59           |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                                | 1         | \$199,048.94           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                    | 1         | \$404,348.58           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                   | 1         | \$185,952.32           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 2         | \$654,954.77           |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  | 1         | \$404,376.43           |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1         | \$277,334.85           |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1         | \$180,615.31           |
|              | BANK OF RUSTON, A CORPORATION  | 1         | \$234,630.16           |
|              | BANKERS MORTGAGE CENTER, INC.  | 1         | \$178,811.93           |
|              | BERKSHIRE BANK   | 1         | \$455,000.00           |

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|  | BRAND MORTGAGE GROUP LLC   | 1 | \$203,902.43 |
|  | BRANK MORTGAGE GROUP, LLC  | 1 | \$409,340.54 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1 | \$177,550.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION             | 1 | \$309,512.13 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$210,200.00 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                     | 1 | \$214,661.63 |
|  | CALIBER FUNDING LLC  | 2 | \$674,685.77 |
|  | CARRINGTON MORTGAGE SERVICES LLC   | 1 | \$328,810.27 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$263,085.31 |
|  | CITY BANK MORTGAGE   | 1 | \$224,000.00 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                    | 1 | \$224,000.00 |
|  | CORNERSTONE BANK, A CORPORATION.   | 1 | \$296,000.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$213,400.00 |
|  | COVENANT FEDERAL CREDIT UNION  | 1 | \$379,401.96 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$387,000.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                               | 1 | \$359,433.44 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                           | 1 | \$226,315.15 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                          | 1 | \$403,723.38 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 1 | \$183,000.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$183,710.43 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION       | 1 | \$260,000.00 |
|  | EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$261,708.03 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 1 | \$408,042.62 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 2 | \$573,930.64 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 4 | \$951,193.75 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.        | 1 | \$310,032.34 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         | 1 | \$305,518.42 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$176,955.13 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$669,977.35 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 1 | \$202,500.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$417,000.00 |
|  | FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                           | 1 | \$202,000.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                             | 1 | \$230,072.48 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1  | \$190,699.40   |
| FIRST NATIONAL BANK  | 1  | \$269,550.00   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1  | \$238,185.46   |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1  | \$177,650.00   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$416,343.73   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                | 1  | \$297,431.18   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$365,075.00   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1  | \$210,161.42   |
| FRANKLIN ADVANTAGE INC   | 1  | \$335,471.21   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1  | \$279,154.07   |
| FUNDING RESOURCES MORTGAGE CORPORATION                           | 1  | \$200,000.00   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP     | 1  | \$220,150.00   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$205,675.79   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$612,035.27   |
| GEORGETOWN MORTGAGE LLC  | 1  | \$184,708.85   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$251,594.67   |
| GFI MORTGAGE INC A NEW YORK CORPORATION                          | 1  | \$293,479.61   |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1  | \$373,024.77   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION    | 2  | \$806,056.68   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                       | 3  | \$898,254.74   |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                     | 1  | \$403,500.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$624,037.70   |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                   | 1  | \$368,000.00   |
| GUARANTY BOND BANK, N. A.  | 1  | \$255,597.12   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 2  | \$611,007.67   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                 | 1  | \$417,000.00   |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                   | 1  | \$376,980.78   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1  | \$287,836.28   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2  | \$614,400.00   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY        | 1  | \$587,054.22   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2  | \$524,369.21   |
| IMORTGAGE.COM INC  | 1  | \$295,106.97   |
| IMORTGAGE.COM, INC   | 1  | \$178,580.63   |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1  | \$182,112.94   |
| INTERBANK MORTGAGE COMPANY                                       | 15 | \$4,752,021.22 |
| INTERBANK MORTGAGE COMPANY.                                      | 1  | \$395,305.12   |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                  | 1 | \$337,463.07   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                       | 5 | \$1,582,254.42 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                | 1 | \$212,165.57   |
| LOANDEPOT.COM LLC   | 1 | \$219,653.77   |
| MANN MORTGAGE, LLC  | 3 | \$733,380.45   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                              | 3 | \$1,048,026.47 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2 | \$694,894.97   |
| MDE HOME LOANS LLC  | 1 | \$398,857.41   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAQTION (CFL # 603A486)            | 1 | \$364,000.00   |
| MERIDIAN MORTGAGE   | 1 | \$238,500.00   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPNAY, AN OHIO CORPORATION.  | 1 | \$202,302.08   |
| MILLENIUM MORTGAGE LLC  | 1 | \$249,606.56   |
| MORTGAGE 1 INCORPORATED   | 1 | \$190,942.38   |
| MORTGAGE 1, INCORPORATED  | 1 | \$267,191.44   |
| MORTGAGE INVESTORS GROUP  | 1 | \$221,970.11   |
| MORTGAGE MASTER INC   | 1 | \$410,000.00   |
| MORTGAGE NETWORK, INC   | 1 | \$316,376.31   |
| MORTGAGE RESOURCES INC A CORPORATION  | 1 | \$386,000.00   |
| MORTGAGE SERVICES III LLC   | 1 | \$177,170.66   |
| MOUNTAIN WEST BANKM N.A., CORPORATION   | 1 | \$223,347.95   |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$330,978.30   |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$561,409.88   |
| NETWORK FUNDING, LP   | 1 | \$199,678.31   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$210,200.00   |
| NJ LENDERS CORP   | 1 | \$264,573.76   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 4 | \$1,264,006.01 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                      | 1 | \$275,955.42   |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$219,548.93   |
| OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$264,582.95   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$254,593.68   |
| PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$267,578.23   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                 | 1 | \$190,699.40   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$239,622.29   |
| PACIFIC TRUST BANK FSB  | 1 | \$236,500.00   |
|   | 1 | \$385,000.00   |

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| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK  |   |                |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$262,586.09   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$202,500.00   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$352,444.45   |
| PINNACLE MORTGAGE, INC   | 3 | \$1,104,190.97 |
| PINNACLE MORTGAGE, INC   | 1 | \$301,596.18   |
| PLAZA HOME MORTGAGE INC  | 3 | \$741,574.88   |
| PLAZA HOME MORTGAGE INC.   | 1 | \$185,307.90   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$399,000.00   |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  | 1 | \$235,628.58   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$416,329.27   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 2 | \$457,176.68   |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$199,685.24   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7 | \$2,091,988.58 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 2 | \$554,297.03   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)                | 1 | \$250,000.00   |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$965,103.03   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$380,673.25   |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$348,200.00   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$323,989.31   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                  | 1 | \$405,887.75   |
| RESMAC INC., A CORPORATION   | 1 | \$179,722.86   |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$208,671.08   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                              | 1 | \$275,800.00   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 1 | \$295,783.77   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 1 | \$334,972.00   |
| SENTE MORTGAGE, INC.   | 1 | \$220,367.59   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION; NMLS 1788                       | 1 | \$197,688.39   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788                     | 1 | \$176,000.00   |
| SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1 | \$245,994.02   |
| SIRVA MORTGAGE, INC  | 1 | \$251,204.03   |
| SOUTHCOAST COMMUNITY BANK  | 1 | \$400,604.60   |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$229,950.00   |



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|              | SOUTHWEST BANK  | 2          | \$610,407.09            |
|              | STEARNS BANK NATIONAL ASSOCIATION   | 1          | \$203,079.89            |
|              | STERLING NATIONAL BANK  | 1          | \$239,613.97            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION     | 2          | \$618,001.25            |
|              | SUMMIT FUNDING, INC   | 1          | \$219,321.52            |
|              | SUMMIT MORTGAGE BANKER, INC.  | 1          | \$299,527.87            |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$315,000.00            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$416,329.27            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 3          | \$972,272.40            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                | 1          | \$179,184.12            |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                              | 1          | \$416,314.56            |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$213,862.90            |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$202,077.79            |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                | 1          | \$261,044.53            |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                           | 1          | \$372,000.00            |
|              | THE LENDING PARTNERS LLC  | 1          | \$270,000.00            |
|              | THOROUGHbred MORTGAGE, LLC  | 1          | \$381,898.03            |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$318,269.91            |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$275,565.64            |
|              | UNION NATIONAL MORTGAGE CO.   | 1          | \$295,650.00            |
|              | UNITED SAVINGS BANK   | 1          | \$416,371.94            |
|              | UNITY BANK  | 1          | \$323,478.86            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                              | 1          | \$358,734.54            |
|              | VIRGINIA COMMERCE BANK  | 1          | \$398,711.43            |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION              | 1          | \$210,392.05            |
|              | WELLS FARGO BANK, N.A.  | 90         | \$28,173,323.22         |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP.                      | 1          | \$349,449.17            |
|              | WFS MORTGAGE, LLC   | 1          | \$242,617.57            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.              | 1          | \$336,911.15            |
|              | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$275,066.42            |
|              | WISCONSIN MORTGAGE CORPORATION .  | 1          | \$199,800.00            |
|              | Unavailable   | 24         | \$7,528,132.32          |
| <b>Total</b> |   | <b>356</b> | <b>\$106,657,205.22</b> |
|              |   |            |                         |
| 3138NY2U8    | 1ST MARINER BANK, A BANKIGN CORPORATION   | 1          | \$285,000.00            |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$288,000.00            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                | 1          | \$187,940.71            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1          | \$265,008.86            |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$212,513.35            |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                               | 1 | \$248,000.00 |
| AMERICAN BANK  | 1 | \$218,877.07 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                               | 1 | \$222,871.18 |
| AMERICAN PROTFOLIO MORTGAGE CORP A NEVADA CORPORATION                                  | 1 | \$215,502.05 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$208,692.10 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$284,000.00 |
| AMERIPRO FUNDING, INC.   | 1 | \$222,112.30 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION   | 1 | \$338,827.64 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$438,103.63 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 |
| ARMSTRONG BANK, BANK   | 1 | \$182,231.14 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2 | \$579,563.56 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1 | \$264,000.00 |
| AUSTIN CAPITAL MORTGAGE INC  | 1 | \$416,385.67 |
| AXIOM FINANCIAL, LLC.  | 2 | \$572,774.06 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$416,425.49 |
| BANK OF UTAH, A UTAH CORPORATION   | 1 | \$247,766.64 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$571,656.59 |
| BELL HOME MORTGAGE GROUP   | 1 | \$240,145.69 |
| BERKSHIRE BANK   | 1 | \$458,000.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                          | 1 | \$339,300.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$224,690.02 |
| CAROLINA BANK  | 1 | \$302,973.78 |
| CATALYST LENDING INC., A COLORADO CORPORATION  | 1 | \$347,520.55 |
| CATALYST LENDING, INC., A COLORADO CORPORATION   | 2 | \$508,868.68 |
| CENDERA FUNDING, INC   | 1 | \$222,671.47 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$303,590.50 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$274,621.13 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION               | 1 | \$264,000.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                                   | 1 | \$410,287.55 |
| DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$207,693.58 |
| DEVELOPER'S MORTGAGE COMPANY   | 1 | \$416,438.29 |
| DH MORTGAGE COMPANY LTD  | 1 | \$332,506.42 |
| E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY                         | 1 | \$339,500.00 |
| EDWARD JONES MORTGAGE, LLC   | 2 | \$577,307.68 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$179,734.82 |

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|---|---|--------------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION        | 1 | \$219,696.90 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$383,470.95 |
| F&M BANK, A BANKING CORPORATION                                     | 1 | \$231,258.81 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$175,660.84 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$391,422.50 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                    | 1 | \$183,479.30 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1 | \$315,000.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$416,438.29 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                           | 1 | \$249,631.70 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                      | 1 | \$280,883.28 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$243,640.54 |
| FIRST STATE BANK  | 1 | \$344,000.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                  | 1 | \$228,400.00 |
| FOREST PARK NATIONAL BANK & TRUST CO A NATIONAL BANKING ASSOCIATION | 1 | \$333,507.95 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 1 | \$239,291.72 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION         | 1 | \$229,661.16 |
| FRANKLIN FIRST FINANCIAL LTD  | 1 | \$341,616.99 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION                          | 1 | \$218,176.38 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$183,000.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$345,477.43 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                             | 1 | \$219,675.90 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$183,746.50 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 1 | \$394,600.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$237,811.57 |
| HOME MORTGAGE OF AMERICA, INC.                                      | 1 | \$251,628.75 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  | 1 | \$213,285.32 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$206,339.25 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                        | 1 | \$479,292.86 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1 | \$220,000.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$180,000.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION        | 1 | \$193,963.83 |
| INTERBANK MORTGAGE COMPANY  | 2 | \$523,200.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   | 1 | \$618,587.35 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                        | 1 | \$199,312.41 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                 | 2 | \$773,924.50 |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$177,000.00 |
| KEY MORTGAGE SERVICES INC   | 1 | \$264,000.00 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 4 | \$1,234,478.67 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$198,457.20   |
| LINEAR FINANCIAL, LP  | 1 | \$215,041.00   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION                 | 1 | \$206,721.17   |
| MANHATTAN FINANCIAL GROUP, INC.                                   | 1 | \$200,000.00   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$246,769.58   |
| MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION               | 1 | \$240,744.82   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.              | 1 | \$239,646.43   |
| MID-ILLINI CREDIT UNION, A CORPORATION                            | 1 | \$195,000.00   |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$200,000.00   |
| MONARCH BANK, A CORPORATION                                       | 1 | \$219,696.90   |
| MORTGAGE AMERICA INC  | 2 | \$460,320.86   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$202,221.01   |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                       | 1 | \$309,572.91   |
| MORTGAGE SERVICES III LLC   | 4 | \$1,364,733.02 |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                 | 1 | \$416,385.67   |
| NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$259,616.96   |
| NETWORK FUNDING, LP   | 1 | \$250,031.11   |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$211,188.42   |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                                | 1 | \$315,564.64   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$246,500.00   |
| NJ LENDERS CORP   | 2 | \$464,614.52   |
| NJ LENDERS CORP.  | 1 | \$597,396.77   |
| NJ LENDERS CORPORATION  | 1 | \$355,498.40   |
| NOLA LENDING GROUP LLC  | 1 | \$207,810.00   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$212,000.00   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION              | 1 | \$224,668.53   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 2 | \$534,461.47   |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 1 | \$390,000.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$416,385.67   |
| NTFN INC  | 1 | \$231,687.48   |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$416,385.67   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$316,000.00   |
| ONI GLO INC DBA MORTGAGE BANKERS                                  | 1 | \$624,079.25   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1 | \$269,602.24   |
| PACIFIC MORTGAGE, A CALIFORNIA CORPORATION                        | 1 | \$236,151.59   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON                      | 1 | \$257,070.72   |

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|  | LIMITED LIABILITY COMPANY  |    |                |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1  | \$201,303.00   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$298,559.51   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$570,187.30   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 3  | \$816,410.65   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$225,267.65   |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$236,800.63   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$194,337.87   |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$391,459.92   |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$231,373.84   |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1  | \$454,133.52   |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$189,000.00   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1  | \$374,447.55   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5  | \$1,230,896.42 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$752,224.11   |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$269,602.24   |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$252,000.00   |
|  | PRIMARY CAPITAL ADVISORS LC.   | 1  | \$253,482.01   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$319,116.68   |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE   | 1  | \$287,875.28   |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10 | \$2,705,762.45 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.   | 1  | \$273,097.08   |
|  | PRIMELENDING. A PLAINSCAPITAL COMPANY  | 2  | \$606,969.65   |
|  | PRIMESOURCE MORTGAGE, INC  | 1  | \$359,028.37   |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$277,777.81   |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$191,217.89   |
|  | PROGRESS BANK & TRUST  | 1  | \$364,790.26   |
|  | PROSPERITY MORTGAGE COMPANY  | 1  | \$214,104.61   |
|  | R P FUNDING, INC   | 1  | \$203,699.47   |
|  | REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES                             | 1  | \$231,680.36   |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                       | 1  | \$214,567.58   |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 3  | \$976,627.04   |
|  | RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION    | 1  | \$186,542.64   |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                                    | 1  | \$244,077.56   |
|  | SEACOAST NATIONAL BANK   | 1  | \$177,873.51   |

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|              | SECURITY HOME MORTGAGE LLC   | 1          | \$416,385.68            |
|              | SECURITY MORTAGGE FUNDING CORPORATION  | 1          | \$336,000.00            |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$635,537.61            |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                           | 1          | \$197,708.31            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 2          | \$422,562.77            |
|              | SENTE MORTGAGE INC   | 1          | \$295,601.29            |
|              | SENTE MORTGAGE, INC  | 1          | \$177,760.23            |
|              | SHELTER MORTGAGE COMPANY LLC   | 1          | \$179,752.00            |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$182,131.28            |
|              | SIMONICH CORPORATION   | 1          | \$365,061.39            |
|              | SIRVA MORTGAGE, INC  | 1          | \$327,516.79            |
|              | SKYLINE FINANCIAL CORP   | 1          | \$589,630.07            |
|              | STANDARD PACIFIC MORTGAGE INC  | 1          | \$416,385.67            |
|              | STERLING NATIONAL BANK   | 1          | \$266,606.66            |
|              | SUMMIT FUNDING, INC., A CORPORATION  | 1          | \$252,000.00            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$208,492.39            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 2          | \$668,642.68            |
|              | THE MCCUE MORTGAGE COMPANY   | 1          | \$253,250.40            |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$290,471.44            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$672,598.71            |
|              | TXL MORTGAGE CORPORATION, A CORPORATION  | 1          | \$194,429.76            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                      | 1          | \$359,469.65            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 1          | \$335,105.59            |
|              | VIRGINIA COMMERCE BANK   | 1          | \$330,512.37            |
|              | VISION ONE MORTGAGE INC  | 1          | \$255,622.86            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA | 1          | \$223,670.00            |
|              | WALLICK AND VOLK, INC.   | 1          | \$277,500.00            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                          | 2          | \$619,409.82            |
|              | WELLS FARGO BANK, N.A.   | 149        | \$43,211,464.03         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                       | 2          | \$949,613.66            |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$290,500.00            |
|              | WESTBURY BANK  | 1          | \$263,000.00            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$183,500.00            |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                    | 1          | \$176,961.31            |
|              | Unavailable  | 44         | \$12,662,444.91         |
| <b>Total</b> |  | <b>415</b> | <b>\$119,376,281.65</b> |
| 3138NY2V6    | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                     | 1          | \$275,636.55            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$416,463.23            |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1          | \$182,758.75            |

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|              | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                                    | 1         | \$180,000.00           |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1         | \$335,557.54           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                                  | 1         | \$187,752.43           |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$308,760.87           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1         | \$227,619.86           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1         | \$221,395.22           |
|              | HOMESERVICES LENDING, LLC  | 1         | \$179,500.00           |
|              | INLAND HOME MORTGAGE COMPANY, LLC.   | 1         | \$359,536.60           |
|              | INLANTA MORTGAGE, INC.   | 1         | \$288,000.00           |
|              | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.                   | 1         | \$190,249.14           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                  | 1         | \$178,769.59           |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$268,275.25           |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$179,768.29           |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$215,715.55           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$383,494.33           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$407,474.81           |
|              | SCBT   | 1         | \$198,138.74           |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1         | \$200,000.00           |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$214,117.67           |
|              | THE BANK OF COMMERCE, A CORPORATION  | 1         | \$275,000.00           |
|              | WELLS FARGO BANK, N.A.   | 19        | \$5,446,002.44         |
|              | Unavailable  | 9         | \$2,900,182.06         |
| <b>Total</b> |  | <b>51</b> | <b>\$14,220,168.92</b> |
|              |  |           |                        |
| 3138NY2W4    | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$194,865.03           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$221,386.54           |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$124,776.16           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$154,400.00           |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$149,243.45           |
|              | PROSPERITY MORTGAGE COMPANY  | 3         | \$492,684.08           |
|              | WELLS FARGO BANK, N.A.   | 4         | \$726,568.29           |
|              | Unavailable  | 1         | \$142,830.00           |
| <b>Total</b> |  | <b>13</b> | <b>\$2,206,753.55</b>  |
|              |  |           |                        |
| 3138NY2X2    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$179,716.72           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 2         | \$454,526.93           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$149,516.80           |
|              | AMERICASH A CALIFORNIA CORPORATION   | 1         | \$309,512.13           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1         | \$231,634.89           |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$231,618.65           |
|              | BLUE STAR RESIDENTIAL LENDING, INC   | 1         | \$193,763.63           |

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| BLUE STAR RESIDENTIAL LENDING, INC.                                | 1  | \$142,758.36   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 3  | \$521,828.92   |
| BRAND MORTGAGE GROUP, LLC  | 1  | \$185,950.43   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$243,616.00   |
| CAPITAL CENTER L.L.C.  | 1  | \$182,600.00   |
| CAPITAL CENTER, L.L.C.   | 2  | \$390,736.67   |
| CAPITAL CENTER, LLC  | 2  | \$321,515.03   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY        | 1  | \$132,096.30   |
| CBC NATIONAL BANK  | 1  | \$250,988.37   |
| COMMUNITY & SOUTHERN BANK  | 1  | \$278,341.72   |
| CTHM LLC   | 1  | \$199,685.24   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$124,811.74   |
| EMBRACE HOME LOANS, INC  | 1  | \$202,687.44   |
| ENG LENDING, A CORPORATION   | 1  | \$127,583.30   |
| EVB MORTGAGE   | 1  | \$189,208.23   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2  | \$256,391.67   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$262,095.84   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$173,713.99   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$223,799.45   |
| FIRST INDEPENDENCE BANK  | 1  | \$186,571.71   |
| FIRST PRIORITY FINANCIAL INC                                       | 3  | \$842,586.45   |
| FIRST PRIORITY FINANCIAL INC.                                      | 1  | \$195,891.22   |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP       | 1  | \$142,984.32   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$160,741.03   |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$145,150.00   |
| GM WEST FUNDING  | 3  | \$855,685.10   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$129,799.84   |
| HOMESTEAD FUNDING CORP   | 1  | \$171,457.83   |
| INTERBANK MORTGAGE COMPANY   | 10 | \$2,719,175.92 |
| INTERBANK MORTGAGE COMPANY.  | 1  | \$272,000.00   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 5  | \$817,334.14   |
| LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$174,659.69   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$265,572.15   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 2  | \$258,787.64   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPROATION                     | 1  | \$144,771.81   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING               | 3  | \$440,505.65   |



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| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$125,810.22 |
| MORTGAGE 1 INC   | 2 | \$297,780.57 |
| MORTGAGE 1 INC.  | 2 | \$334,089.29 |
| MORTGAGE SERVICES III, LLC   | 1 | \$408,342.14 |
| MORTGAGE SERVICES PROFESSIONALS, LLC   | 1 | \$224,630.16 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$243,230.88 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                             | 2 | \$329,164.18 |
| NORTHPOINTE BANK   | 1 | \$124,500.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$209,669.50 |
| OPES ADVISORS, INC   | 1 | \$365,398.39 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 2 | \$502,381.07 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1 | \$118,571.14 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$277,968.21 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$141,381.98 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$548,119.48 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$119,819.26 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 1 | \$129,804.20 |
| RESIDENTIAL HOME FUNDING CORP.   | 1 | \$141,776.53 |
| RESMAC INC A CORPORATION   | 1 | \$160,000.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.               | 1 | \$234,751.97 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$129,795.41 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                | 1 | \$258,850.84 |
| SCBT   | 1 | \$147,756.72 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1 | \$249,597.89 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1 | \$116,811.81 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                  | 1 | \$179,219.58 |
| SIRVA MORTGAGE, INC  | 1 | \$123,800.55 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$155,754.49 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                           | 1 | \$159,517.29 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                         | 1 | \$161,340.07 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                  | 1 | \$199,587.45 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                                | 1 | \$149,868.92 |
| THE LENDING PARTNERS, LLC DBA HOME TEMA MORTGAGE                                 | 1 | \$142,969.67 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$235,628.58 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                          | 1 | \$117,810.21 |
| TOWNE MORTGAGE COMPANY   | 1 | \$204,677.38 |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$179,029.94           |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$169,333.09           |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$176,222.23           |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$251,000.00           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1          | \$267,079.02           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA             | 1          | \$224,661.12           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA<br>VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$290,811.34           |
|              | WELLS FARGO BANK, N.A.  | 37         | \$9,203,299.09         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$144,577.06           |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$117,702.46           |
|              | Unavailable   | 8          | \$1,725,187.12         |
| <b>Total</b> |   | <b>166</b> | <b>\$34,603,451.45</b> |
|              |   |            |                        |
| 3138NY2Y0    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS<br>CORPORATION                                     | 2          | \$292,547.27           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1          | \$200,883.35           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A<br>CORPORATION                                   | 1          | \$167,224.68           |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1          | \$154,761.35           |
|              | AMERICAN PORTFOLIO MORTGAGE COPR., A NEVADA<br>CORPORATION                                    | 1          | \$162,100.03           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$139,069.79           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA<br>CORPORATION                                    | 2          | \$343,974.61           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1          | \$183,716.70           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$533,308.42           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A<br>CORPORATION                                       | 1          | \$123,405.48           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$116,116.97           |
|              | GUARANTEED RATE, INC., A DELAWARE CORP  | 1          | \$132,000.00           |
|              | INLAND HOME MORTGAGE COMPANY, LLC.  | 1          | \$189,664.58           |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$223,647.47           |
|              | INTERBANK MORTGAGE COMPANY  | 7          | \$1,117,985.20         |
|              | KEY MORTGAGE SERVICES, INC.   | 1          | \$272,370.67           |
|              | MB FINANCIAL BANK NA A NATIONAL BANK  | 1          | \$170,231.67           |
|              | MORTGAGE SERVICES III LLC   | 1          | \$233,397.94           |
|              | PACOR MORTGAGE CORP   | 1          | \$122,910.24           |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1          | \$203,685.91           |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION   | 1          | \$148,675.73           |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY   | 1          | \$137,583.14           |
|              | WELLS FARGO BANK, N.A.  | 5          | \$782,728.41           |
|              | Unavailable   | 1          | \$141,784.36           |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,293,773.97</b>  |

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| 3138NY2Z7    | I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$233,639.71          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1         | \$133,900.22          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1         | \$216,423.54          |
|              | BERKSHIRE BANK   | 2         | \$473,753.24          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1         | \$215,667.43          |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION  | 1         | \$200,075.48          |
|              | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION   | 1         | \$303,531.93          |
|              | HOMESTEAD FUNDING CORP   | 1         | \$129,296.20          |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1         | \$263,575.37          |
|              | MORTGAGE NETWORK, INC.   | 2         | \$375,907.10          |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3         | \$876,267.65          |
|              | NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY                               | 1         | \$287,536.76          |
|              | ROUNDPOINT MORTGAGE A FLORIDA CORPORATION  | 1         | \$264,973.12          |
|              | UNION TRUST MORTGAGE CORPORATION   | 1         | \$299,506.88          |
|              | WELLS FARGO BANK, N.A.   | 2         | \$474,482.00          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$280,557.76          |
| <b>Total</b> |  | <b>21</b> | <b>\$5,029,094.39</b> |
| 3138NY3A1    | FIRSTBANK.   | 1         | \$169,596.77          |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$133,380.39          |
|              | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1         | \$170,730.88          |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                   | 2         | \$273,979.74          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                   | 2         | \$345,855.37          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$134,383.50          |
|              | SERVISFIRST BANK, A CORPORATION  | 1         | \$238,815.26          |
|              | SERVISFIRST BANK, A CORPORATION.   | 1         | \$183,697.55          |
|              | WELLS FARGO BANK, N.A.   | 1         | \$143,778.28          |
|              | Unavailable  | 1         | \$123,609.13          |
| <b>Total</b> |  | <b>12</b> | <b>\$1,917,826.87</b> |
| 3138NY3B9    | ALLEN TATE MORTGAGE SERVICES A CORPORATION                                       | 1         | \$148,360.99          |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                   | 1         | \$138,177.39          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$134,982.54          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.                           | 1         | \$133,789.11          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$250,704.83          |

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|--------------|--|-----------|-----------------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$150,762.36          |
|              | CAVALIER MORTGAGE GROUP INC  | 1         | \$157,756.73          |
|              | CAVALIER MORTGAGE GROUP, INC.  | 1         | \$127,798.55          |
|              | CMC FUNDING, INC., A CORPORATION   | 1         | \$149,758.74          |
|              | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                             | 1         | \$197,695.14          |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$149,753.44          |
|              | MONARCH BANK, A CORPORATION  | 1         | \$210,675.13          |
|              | MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                 | 1         | \$177,731.90          |
|              | NEW AMERICAN MORTGAGE LLC  | 1         | \$139,684.96          |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$161,592.00          |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$139,600.00          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 2         | \$326,182.56          |
|              | SCBT   | 1         | \$127,802.92          |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 1         | \$148,570.90          |
|              | UNIVERSAL AVERICAN MORTGAGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$154,151.65          |
|              | WELLS FARGO BANK, N.A.   | 4         | \$610,095.00          |
| <b>Total</b> |  | <b>25</b> | <b>\$3,935,626.84</b> |
|              |  |           |                       |
| 3138NY3C7    | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$147,767.08          |
|              | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                       | 1         | \$158,698.17          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$159,753.65          |
|              | INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION                    | 1         | \$193,701.30          |
|              | NATIONAL PENN BANK   | 1         | \$124,798.93          |
|              | WELLS FARGO BANK, N.A.   | 3         | \$421,075.07          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,205,794.20</b> |
|              |  |           |                       |
| 3138NY3D5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                    | 1         | \$163,718.57          |
|              | AMERICAN INTERNET MORTGAGE INC   | 1         | \$294,970.84          |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$586,812.74          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 2         | \$374,104.62          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$416,299.61          |
|              | CALIBER FUNDING LLC  | 1         | \$368,339.39          |
|              | CITY BANK MORTGAGE   | 1         | \$289,512.92          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                          | 1         | \$386,694.93          |
|              | FIRST CENTURY BANK N.A.  | 1         | \$242,979.96          |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$131,778.29          |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1         | \$224,243.21          |
|              | FIRST STATE BANK OF ST. CHARLES, MO  | 1         | \$203,587.59          |
|              | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                              | 1         | \$237,847.28          |

|              |   |           |                       |
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|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$415,597.39          |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$199,664.08          |
|              | HOMEFIRST MORTGAGE LLC  | 1         | \$255,570.03          |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$167,717.83          |
|              | MORTGAGE ONE OF THE SOUTH, INC.   | 1         | \$187,684.23          |
|              | MORTGAGE SERVICES III LLC   | 1         | \$122,793.41          |
|              | ON Q FINANCIAL, INC.  | 1         | \$209,789.75          |
|              | PROGRESS BANK & TRUST   | 1         | \$348,520.23          |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$310,727.23          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$194,672.48          |
|              | SIRVA MORTGAGE, INC.  | 1         | \$229,613.69          |
|              | WELLS FARGO BANK, N.A.  | 15        | \$2,957,011.39        |
|              | WOODFOREST NATIONAL BANK  | 1         | \$398,654.59          |
| <b>Total</b> |   | <b>42</b> | <b>\$9,918,906.28</b> |
|              |   |           |                       |
| 3138NY3E3    | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 2         | \$313,505.83          |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION  | 1         | \$175,922.70          |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$125,810.22          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$218,170.90          |
|              | DISCOVER HOME LOANS A DELAWARE CORPORATION  | 1         | \$198,700.28          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$189,707.46          |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                                    | 1         | \$157,257.50          |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION             | 1         | \$175,623.17          |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$139,784.45          |
|              | MANHATTAN FINANCIAL GROUP INC   | 1         | \$357,948.03          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1         | \$167,735.60          |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$169,458.74          |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION   | 1         | \$239,622.29          |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$115,092.56          |
|              | SECURITY ONE LENDING DBA RATE RUNNER  | 1         | \$349,472.85          |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION   | 1         | \$169,738.25          |
|              | THE LENDING COMPANY, INC  | 1         | \$209,669.51          |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION   | 1         | \$212,944.35          |
|              | WALLICK AND VOLK, INC.  | 1         | \$131,796.76          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$407,365.95          |
| <b>Total</b> |   | <b>22</b> | <b>\$4,225,327.40</b> |
|              |   |           |                       |
| 3138NY3F0    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1         | \$292,538.88          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$279,568.89          |
|              | AIRES MORTGAGE SOLUTIONS, LLC   | 1         | \$199,692.07          |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE4                        | 1 | \$394,350.73 |
| AMERICAN HOME MORTGAGE INC A CORPORATION                           | 1 | \$297,031.80 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 1 | \$387,375.92 |
| AMERICANWEST BANK  | 1 | \$190,812.15 |
| AMERICASH, A CALIFORNIA CORPORATION                                | 1 | \$227,265.5  |
| AMERIS BANK, A CORPORATION   | 2 | \$413,340.09 |
| AMERISAVE MORTGAGE CORPORATION                                     | 1 | \$284,531.53 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2 | \$526,751.91 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1 | \$305,518.42 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                         | 1 | \$342,674.46 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$313,807.71 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$241,500.00 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$175,716.91 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                | 1 | \$179,055.22 |
| BANKERS MORTGAGE CENTER, INC.                                      | 1 | \$237,617.19 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$620,985.79 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1 | \$219,638.38 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$271,602.82 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$177,955.58 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$230,628.45 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$249,606.56 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,695.14 |
| BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1 | \$197,681.53 |
| CALIBER FUNDING LLC.   | 1 | \$199,685.24 |
| CAPITAL CENTER, LLC  | 1 | \$288,844.70 |
| CBC NATIONAL BANK  | 1 | \$289,543.60 |
| CHARTERWEST NATIONAL BANK  | 1 | \$182,911.68 |
| CHURCHILL MORTGAGE CORPOARTION                                     | 1 | \$202,680.52 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION       | 1 | \$234,821.69 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION      | 1 | \$282,734.50 |
| CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION           | 1 | \$209,654.82 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                    | 1 | \$206,625.03 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                   | 1 | \$181,208.07 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK              | 1 | \$299,517.46 |
| CORNERSTONE MORTGAGE COMPANY                                       | 1 | \$379,189.11 |

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| CROSSLINE CAPITAL, INC., A CORPORATION   | 1 | \$240,371.11   |
| DISCOVER HOME LOANS INC  | 1 | \$379,401.96   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                     | 1 | \$253,999.63   |
| DISCOVER HOME LOANS, INC   | 1 | \$351,458.03   |
| DISCOVER HOME LOANS, INC.  | 1 | \$182,705.65   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$436,760.36   |
| EDWARD JONES MORTGAGE, LLC   | 3 | \$718,852.05   |
| EVB MORTGAGE   | 1 | \$274,557.68   |
| EVB MORTGAGE.  | 1 | \$259,599.69   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$279,568.89   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                       | 1 | \$179,604.29   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$273,852.71   |
| FIRST CENTURY BANK NA  | 1 | \$191,697.83   |
| FIRST FEDERAL BANK   | 1 | \$191,684.40   |
| FIRST FEDERAL BANK, FSB  | 1 | \$194,371.82   |
| FIRST HOME MORTGAGE CORPORATIO   | 1 | \$279,559.34   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$478,445.84   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                          | 1 | \$241,602.22   |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                                     | 1 | \$196,379.03   |
| FIRST NATIONAL BANK  | 1 | \$197,282.17   |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$217,664.35   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                 | 2 | \$621,984.70   |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$955,993.88   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1 | \$241,237.17   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                         | 1 | \$199,692.07   |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                  | 1 | \$308,025.98   |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 1 | \$336,457.95   |
| GUARANTY BOND BANK N A   | 1 | \$247,534.65   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$181,314.20   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1 | \$247,609.70   |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$204,000.00   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 421377                                | 1 | \$255,588.23   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 2 | \$541,153.25   |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA  | 1 | \$276,045.50   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 1 | \$175,716.91   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1 | \$358,787.50   |
| INTERBANK MORTGAGE COMPANY   | 4 | \$1,041,574.28 |

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| KLEINBANK DBA KLEINMORTGAGE.   | 1 | \$238,000.00   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                              | 1 | \$259,590.81   |
| LEGACY GROUP LENDING INC   | 1 | \$274,367.53   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 4 | \$1,231,351.19 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 3 | \$782,599.19   |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY               | 1 | \$375,408.26   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                          | 1 | \$204,951.91   |
| MANN MORTGAGE LLC  | 1 | \$209,170.30   |
| MANN MORTGAGE, LLC   | 2 | \$392,161.43   |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                       | 1 | \$211,666.36   |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                         | 1 | \$319,496.39   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                     | 1 | \$303,500.30   |
| MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC.                         | 1 | \$221,251.25   |
| MORTGAGE 1 INCORPORATED  | 1 | \$252,601.83   |
| MORTGAGE INVESTORS GROUP   | 2 | \$510,632.84   |
| MORTGAGE NETWORK, INC  | 1 | \$359,433.44   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$262,794.75   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$263,566.06   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$340,574.82   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$204,680.52   |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$244,361.32   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 3 | \$751,815.45   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                   | 1 | \$192,814.36   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1 | \$258,342.79   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 1 | \$215,644.95   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                       | 1 | \$191,691.18   |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                             | 1 | \$314,215.47   |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$275,565.64   |
| PRIMARY CAPITOL ADVISORS LC  | 1 | \$181,320.39   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$334,061.81   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 6 | \$1,308,216.14 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                 | 2 | \$496,176.32   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$196,472.03   |
| RESIDENTIAL FINACE CORPORATION, A CORPORATION                          | 1 | \$365,398.39   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                     | 1 | \$259,590.81   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                     | 1 | \$285,509.96   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                    | 1 | \$209,662.23   |



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|              | SIRVA MORTGAGE, INC   | 1          | \$218,839.69           |
|              | SUMMIT BANK, A CORPORATION  | 1          | \$250,000.00           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$279,568.89           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1          | \$335,459.56           |
|              | SUMMIT MORTGAGE INC.  | 1          | \$363,177.54           |
|              | THE BANK OF JACKSON, A BANKING CORPORATION  | 1          | \$204,670.26           |
|              | THE BANK, NA  | 1          | \$185,000.00           |
|              | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION                               | 1          | \$195,000.00           |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$287,526.61           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY               | 1          | \$239,630.47           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                | 1          | \$279,549.63           |
|              | V.I.P. MORTGAGE, INC  | 1          | \$343,458.62           |
|              | VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1          | \$198,095.75           |
|              | VIRGINIA COMMERCE BANK  | 1          | \$267,069.73           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1          | \$181,201.66           |
|              | WELLS FARGO BANK, N.A.  | 30         | \$7,352,239.16         |
|              | WESTBURY BANK   | 1          | \$289,011.22           |
|              | WHIDBEY ISLAND BANK   | 1          | \$254,090.65           |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$269,565.72           |
|              | Unavailable   | 9          | \$1,966,159.99         |
| <b>Total</b> |   | <b>199</b> | <b>\$49,882,468.65</b> |
|              |   |            |                        |
| 3138NY3G8    | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                       | 1          | \$275,565.64           |
|              | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                          | 1          | \$216,658.03           |
|              | QUONTIC BANK  | 1          | \$190,673.00           |
|              | STERLING NATIONAL BANK  | 2          | \$657,928.77           |
|              | WELLS FARGO BANK, N.A.  | 2          | \$701,000.00           |
|              | Unavailable   | 2          | \$681,461.49           |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,723,286.93</b>  |
|              |   |            |                        |
| 3138NY3H6    | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$244,597.28           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1          | \$186,113.00           |
|              | FIRST HOPE MORTGAGE INC A CORPORATION   | 1          | \$244,605.92           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$144,577.06           |
|              | MOUNTAIN MORTGAGE CORP  | 1          | \$284,541.59           |
|              | UNITY BANK  | 1          | \$119,806.98           |
|              | WELLS FARGO BANK, N.A.  | 3          | \$868,588.64           |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,092,830.47</b>  |
|              |   |            |                        |

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| 3138NY3J2    | AMERICA'S MORTGAGE RESOURCE INC                                       | 1         | \$189,700.99          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$205,262.05          |
|              | BANKERS MORTGAGE CENTER, INC.   | 1         | \$214,654.18          |
|              | COAST CAPITAL, INC., DBA COAST CAPITAL                                | 1         | \$207,315.28          |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1         | \$175,734.92          |
|              | EUSTIS MORTGAGE CORPORATION   | 1         | \$181,120.70          |
|              | FAMILY FIRST MORTGAGE INC   | 1         | \$202,673.48          |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1         | \$179,710.48          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1         | \$199,685.24          |
|              | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION         | 1         | \$192,689.56          |
|              | NOLA LENDING GROUP LLC  | 2         | \$403,364.19          |
|              | NOLA LENDING GROUP, LLC   | 1         | \$180,931.71          |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$201,889.05          |
|              | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY CO`                       | 1         | \$196,490.28          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$189,500.00          |
|              | PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION                         | 1         | \$212,000.00          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 1         | \$180,702.49          |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1         | \$197,695.14          |
|              | WHITNEY BANK  | 1         | \$189,700.99          |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 4         | \$763,579.47          |
|              | WHITNEY BANK, LOUSIANA CORPORATION                                    | 1         | \$186,453.00          |
|              | Unavailable   | 1         | \$201,325.98          |
| <b>Total</b> |   | <b>26</b> | <b>\$5,052,179.18</b> |
| 3138NY3K9    | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                     | 1         | \$134,388.17          |
|              | BANK OF LITTL EORCK MORTGAGE CORPORATION.                             | 1         | \$174,718.52          |
|              | BANK OF THE OZARKS  | 1         | \$116,212.78          |
|              | CITIZENS BANK, NA   | 1         | \$134,796.67          |
|              | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                               | 1         | \$161,888.09          |
|              | DELTA TRUST MORTGAGE, INC   | 1         | \$119,811.15          |
|              | FAIRWAY INDEPENDANT MORTGAGE CORPORATION                              | 1         | \$119,819.26          |
|              | FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$150,522.94          |
|              | FIRST ARKANSAS MORTGAGE COMPANY                                       | 1         | \$119,711.31          |
|              | FIRST FIDELITY BANK, NA   | 1         | \$153,957.32          |
|              | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                     | 1         | \$120,000.00          |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                    | 1         | \$128,542.42          |
|              | FT MORTGAGE, A KANSAS CORPORATION.                                    | 1         | \$135,790.60          |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.                        | 1         | \$136,774.81          |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 2         | \$255,754.49          |
|              |   | 1         | \$151,755.51          |

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|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               |           |                       |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1         | \$120,500.00          |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$118,812.72          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 2         | \$265,687.47          |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$142,678.62          |
|              | SPIRITBANK A CORPORATION   | 1         | \$120,000.00          |
|              | SUMMIT BANK, A CORPORATION   | 1         | \$123,796.17          |
|              | THE CARROLL MORTGAGE GROUP, INC                                    | 1         | \$123,509.45          |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$146,763.55          |
|              | WELLS FARGO BANK, N.A.   | 2         | \$269,096.99          |
|              | Unavailable  | 2         | \$288,776.18          |
| <b>Total</b> |  | <b>30</b> | <b>\$4,034,065.19</b> |
|              |  |           |                       |
| 3138NY3L7    | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1         | \$218,632.17          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$412,306.33          |
|              | BANKERS FUNDING COMPANY, LLC                                       | 1         | \$165,000.00          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$243,590.18          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$293,506.21          |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$358,596.69          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$374,370.15          |
|              | GOODMORTGAGE.COM A CORPORATION                                     | 1         | \$354,403.75          |
|              | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY       | 1         | \$319,462.53          |
|              | LENDERFI INC   | 1         | \$157,013.75          |
|              | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                       | 1         | \$180,000.00          |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$192,076.85          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1         | \$214,638.89          |
|              | PROSPERITY MORTGAGE COMPANY  | 2         | \$355,895.29          |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$391,341.59          |
|              | WELLS FARGO BANK, N.A.   | 12        | \$2,722,529.27        |
|              | Unavailable  | 1         | \$289,024.59          |
| <b>Total</b> |  | <b>29</b> | <b>\$7,242,388.24</b> |
|              |  |           |                       |
| 3138NY3M5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION       | 1         | \$213,178.44          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$199,671.26          |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                          | 1         | \$203,510.42          |
|              | PINNACLE MORTGAGE, INC   | 1         | \$159,737.00          |
|              | PINNACLE MORTGAGE, INC.  | 2         | \$618,415.58          |

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|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 2         | \$314,973.86          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$429,813.63          |
|              | Unavailable   | 1         | \$188,709.00          |
| <b>Total</b> |   | <b>11</b> | <b>\$2,328,009.19</b> |
|              |   |           |                       |
| 3138NY3N3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$198,800.00          |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$275,918.48          |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$150,750.00          |
|              | AXIOM FINANCIAL , LLC   | 1         | \$134,555.58          |
|              | AXIOM FINANCIAL, LLC  | 2         | \$305,396.88          |
|              | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS                          | 1         | \$150,751.80          |
|              | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK | 1         | \$134,787.54          |
|              | BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS LLC                             | 1         | \$147,200.00          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                      | 1         | \$167,957.26          |
|              | CALCON MUTUAL A NEW YORK CORPORATION  | 1         | \$250,587.42          |
|              | FIRST COLONY MORTGAGE CORPORATION   | 1         | \$127,709.73          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$161,500.00          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$353,687.95          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$179,728.89          |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$159,043.77          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1         | \$151,750.16          |
|              | SECURITNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1         | \$180,650.00          |
|              | SECURITY HOME MORTGAGE LLC  | 2         | \$331,182.88          |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2         | \$393,266.40          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$122,806.43          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1         | \$170,219.74          |
|              | VERITAS FUNDING LLC   | 3         | \$503,210.98          |
|              | WELLS FARGO BANK, N.A.  | 2         | \$333,198.33          |
|              | Unavailable   | 1         | \$142,268.58          |
| <b>Total</b> |   | <b>31</b> | <b>\$5,226,928.80</b> |
|              |   |           |                       |
| 3138NY3P8    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$299,012.42          |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1         | \$219,646.14          |
|              | AFMC MORTGAGE   | 1         | \$259,581.80          |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$205,436.18          |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING                         | 1         | \$129,804.20          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                        | 1         | \$270,268.32          |
|              |   | 1         | \$289,543.60          |

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|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                             |   |              |
|  | CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 1 | \$173,720.13 |
|  | CONINENTAL HOME LOANS., A NEW YORK CORPORATION                                     | 1 | \$269,575.08 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$333,074.99 |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                  | 1 | \$139,549.01 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 3 | \$587,823.44 |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                               | 1 | \$144,761.66 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                               | 1 | \$233,000.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.                    | 1 | \$179,716.72 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$181,719.78 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2 | \$337,877.88 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                    | 1 | \$254,589.84 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$582,121.91 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                    | 1 | \$367,420.85 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$271,481.21 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                   | 1 | \$149,758.74 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                  | 2 | \$349,685.24 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                | 1 | \$178,718.29 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$355,589.54 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$223,647.46 |
|  | GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$199,396.60 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION.   | 1 | \$153,757.64 |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$183,352.79 |
|  | HFA MORTGAGE SERVICES  | 1 | \$211,659.01 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$287,546.75 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1 | \$169,738.25 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 3 | \$740,479.09 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                 | 1 | \$122,122.21 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.                                | 1 | \$311,519.62 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$157,000.00 |

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|              | MILLENIUM HOME MORTGAGE LLC  | 1          | \$122,797.82           |
|              | MONARCH BANK A CORPORATION   | 1          | \$339,476.51           |
|              | NJ LENDERS CORP.   | 1          | \$233,631.74           |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC, A NEW YORK LIMITED LIABILITY COMPANY    | 1          | \$309,533.09           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.                      | 1          | \$169,732.45           |
|              | PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                       | 1          | \$253,597.26           |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                   | 1          | \$125,801.70           |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$144,667.14           |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$307,036.86           |
|              | POTOMAC MORTGAGE GROUP LLC   | 1          | \$154,749.73           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 1          | \$209,683.71           |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$246,611.28           |
|              | QUIK FUND INC A FLORIDA CORPORATION  | 1          | \$164,745.96           |
|              | QUONTIC BANK   | 1          | \$238,278.93           |
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILTIY COMPANY                     | 1          | \$260,450.00           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$125,719.99           |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC   | 1          | \$152,748.50           |
|              | RESMAC, INC., A CORPORATION  | 1          | \$171,729.31           |
|              | SECKEL CAPITAL LLC   | 1          | \$199,671.26           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1          | \$216,408.89           |
|              | STERLING NATIONAL BANK   | 2          | \$566,088.01           |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$184,708.85           |
|              | SUMMIT MORTGAGE BANKERS, INC   | 4          | \$1,383,504.58         |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$240,000.00           |
|              | THE MORTGAGE FIRMM INC, A CORPORATION                                      | 1          | \$152,769.56           |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$226,634.88           |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$466,381.14           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY | 1          | \$124,798.93           |
|              | VANGUARD FUNDING LLC   | 1          | \$184,702.43           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 2          | \$374,448.37           |
|              | VIRGINIA COMMERCE BANK   | 1          | \$326,212.91           |
|              | WELLS FARGO BANK, N.A.   | 30         | \$6,229,820.39         |
|              | Unavailable  | 16         | \$3,340,120.40         |
| <b>Total</b> |  | <b>126</b> | <b>\$27,470,958.97</b> |
| 3138NY3Q6    | FIRST INTERNET BANK OF INDIANA   | 1          | \$121,308.79           |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                          | 1          | \$407,343.75           |
|              | GFI MORTGAGE, INC, A NEW YORK CORPORATION                                  | 1          | \$393,143.75           |

|              |   |            |                        |
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|              | INTERCONTINENTAL CAPITAL GROUP INC                          | 1          | \$354,465.32           |
|              | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION    | 1          | \$269,584.28           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY.                      | 1          | \$318,013.13           |
|              | STERLING NATIONAL BANK                                      | 5          | \$1,632,424.11         |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 2          | \$948,485.84           |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$497,392.50           |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 3          | \$1,484,493.03         |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1          | \$303,041.74           |
|              | WELLS FARGO BANK, N.A.                                      | 3          | \$922,842.13           |
|              | Unavailable   | 7          | \$2,426,248.94         |
| <b>Total</b> |   | <b>28</b>  | <b>\$10,078,787.31</b> |
| 3138NY3R4    | EDWARD JONES MORTGAGE, LLC                                  | 1          | \$315,300.00           |
|              | WELLS FARGO BANK, N.A.                                      | 41         | \$7,346,496.77         |
|              | Unavailable   | 3          | \$563,893.20           |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,225,689.97</b>  |
| 3138NY3S2    | EDWARD JONES MORTGAGE, LLC                                  | 1          | \$208,600.00           |
|              | WELLS FARGO BANK, N.A.                                      | 29         | \$5,121,950.86         |
|              | Unavailable   | 5          | \$1,320,453.83         |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,651,004.69</b>  |
| 3138NY3T0    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.  | 1          | \$158,510.89           |
|              | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION        | 1          | \$194,699.76           |
|              | EDWARD JONES MORTGAGE, LLC                                  | 2          | \$354,200.00           |
|              | HOMESERVICES LENDING, LLC                                   | 1          | \$106,000.00           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1          | \$165,644.57           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.  | 1          | \$196,996.22           |
|              | WELLS FARGO BANK, N.A.                                      | 189        | \$40,743,671.63        |
|              | Unavailable   | 3          | \$626,001.35           |
| <b>Total</b> |   | <b>199</b> | <b>\$42,545,724.42</b> |
| 3138NY3U7    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$112,900.00           |
|              | ASHTON WOODS MORTGAGE, LLC                                  | 1          | \$227,048.00           |
|              | BANK OF ENGLAND A CORPORATION                               | 1          | \$176,000.00           |
|              | EDWARD JONES MORTGAGE, LLC                                  | 3          | \$622,782.98           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION  | 1          | \$68,356.49            |
|              | GREENPATH FUNDING, LLC                                      | 1          | \$274,398.24           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 1          | \$212,100.73           |

|              |  |            |                        |
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|              | MILITARY FAMILY HOME LOANS, LLC                                | 2          | \$259,400.00           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION      | 1          | \$161,062.37           |
|              | PROSPERITY MORTGAGE COMPANY                                    | 2          | \$405,378.10           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                            | 1          | \$91,365.20            |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1          | \$206,708.34           |
|              | WELLS FARGO BANK, N.A.   | 314        | \$65,303,498.75        |
|              | WFS MORTGAGE, LLC  | 1          | \$150,200.97           |
|              | Unavailable  | 31         | \$6,201,373.67         |
| <b>Total</b> |  | <b>362</b> | <b>\$74,472,573.84</b> |
| 3138NY3V5    | WELLS FARGO BANK, N.A.   | 20         | \$5,092,750.01         |
|              | Unavailable  | 4          | \$1,008,658.40         |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,101,408.41</b>  |
| 3138NY3W3    | WELLS FARGO BANK, N.A.   | 3          | \$543,526.87           |
|              | Unavailable  | 4          | \$865,253.67           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,408,780.54</b>  |
| 3138NY3X1    | WELLS FARGO BANK, N.A.   | 5          | \$1,059,977.40         |
|              | Unavailable  | 1          | \$368,948.02           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,428,925.42</b>  |
| 3138NY3Y9    | WELLS FARGO BANK, N.A.   | 3          | \$878,593.16           |
|              | Unavailable  | 3          | \$761,721.29           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,640,314.45</b>  |
| 3138NY3Z6    | WELLS FARGO BANK, N.A.   | 59         | \$11,461,182.07        |
|              | Unavailable  | 3          | \$696,219.83           |
| <b>Total</b> |  | <b>62</b>  | <b>\$12,157,401.90</b> |
| 3138NY4A0    | WELLS FARGO BANK, N.A.   | 29         | \$5,697,487.48         |
|              | Unavailable  | 1          | \$400,271.19           |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,097,758.67</b>  |
| 3138NY4E2    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$254,872.11           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                           | 1          | \$139,389.33           |
|              | WELLS FARGO BANK, N.A.   | 28         | \$4,856,012.39         |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,250,273.83</b>  |
| 3138NY4F9    | FLORIDA HOME FINANCE GROUP, LLC                                | 1          | \$101,011.90           |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$282,385.84           |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC                             | 1          | \$109,344.64           |
|              | WELLS FARGO BANK, N.A.   | 32         | \$5,510,740.02         |
|              | Unavailable  | 4          | \$740,150.14           |



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| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,743,632.54</b>   |
| 3138NY4G7    | WELLS FARGO BANK, N.A.   |  | 11         | \$1,450,655.93          |
|              | Unavailable  |  | 2          | \$372,843.24            |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,823,499.17</b>   |
| 3138NY4H5    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       |  | 1          | \$191,610.97            |
|              | CAPSTONE HOME MORTGAGE, LLC  |  | 1          | \$319,518.03            |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                       |  | 1          | \$131,796.76            |
|              | EDWARD JONES MORTGAGE, LLC   |  | 1          | \$220,167.89            |
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 |  | 1          | \$215,667.43            |
|              | WELLS FARGO BANK, N.A.   |  | 106        | \$20,807,458.25         |
|              | Unavailable  |  | 5          | \$749,252.75            |
| <b>Total</b> |  |  | <b>116</b> | <b>\$22,635,472.08</b>  |
| 3138NY4J1    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     |  | 1          | \$114,830.58            |
|              | EDWARD JONES MORTGAGE, LLC   |  | 5          | \$919,937.69            |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          |  | 1          | \$287,575.72            |
|              | MILITARY FAMILY HOME LOANS, LLC                                      |  | 1          | \$204,050.00            |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                  |  | 1          | \$98,554.60             |
|              | UNION MORTGAGE COMPANY, A CORPORATION                                |  | 1          | \$341,018.83            |
|              | V.I.P. MORTGAGE, INC   |  | 1          | \$187,150.00            |
|              | WELLS FARGO BANK, N.A.   |  | 456        | \$92,938,217.65         |
|              | Unavailable  |  | 34         | \$6,365,992.49          |
| <b>Total</b> |  |  | <b>501</b> | <b>\$101,457,327.56</b> |
| 3138NY4K8    | HUNTER FINANCIAL GROUP LLC   |  | 1          | \$156,094.18            |
|              | WELLS FARGO BANK, N.A.   |  | 32         | \$6,502,281.66          |
|              | Unavailable  |  | 8          | \$1,714,922.05          |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,373,297.89</b>   |
| 3138NY4L6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         |  | 1          | \$251,576.74            |
|              | ACADEMY MORTGAGE CORPORATION   |  | 1          | \$209,150.78            |
|              | ACCUNET MORTGAGE LLC   |  | 1          | \$343,721.71            |
|              | ADVANCE MORTGAGE COMPANY   |  | 1          | \$154,739.67            |
|              | AIRES MORTGAGE SOLUTIONS, LLC  |  | 1          | \$171,704.84            |
|              | ALERUS FINANCIAL, N.A.   |  | 1          | \$196,000.00            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           |  | 22         | \$5,440,709.91          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                          |  | 5          | \$1,488,248.39          |
|              | ALL FIRST MORTGAGE SERVICES INC.                                     |  | 1          | \$415,597.39            |
|              |  |  | 1          | \$519,163.60            |

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| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                            |    |                 |
| AMERICAN BANK, N.A.   | 1  | \$256,069.19    |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                          | 3  | \$584,387.72    |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 14 | \$3,486,876.15  |
| AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1  | \$364,386.94    |
| AMERICAN FINANCIAL MORTGAGE CORP.   | 1  | \$197,400.00    |
| AMERICAN FINANCIAL NETOWRK INC  | 1  | \$375,354.77    |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 2  | \$310,092.59    |
| AMERICAN HOME MORTGAGE, INC., A GEORGIA   | 1  | \$304,000.00    |
| AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY CO.             | 1  | \$275,000.00    |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMILITED LIABILITY COMPANY        | 2  | \$586,506.86    |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 2  | \$418,265.89    |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.              | 5  | \$1,509,270.86  |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1  | \$241,566.64    |
| AMERICAN INTERNET MORTGAGE INC  | 3  | \$1,353,576.84  |
| AMERICAN INTERNET MORTGAGE INC.   | 2  | \$715,751.42    |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 4  | \$1,879,158.01  |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                    | 1  | \$174,456.49    |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$131,000.00    |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$145,000.00    |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1  | \$233,606.98    |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 2  | \$651,437.26    |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$394,336.57    |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$417,000.00    |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$383,442.27    |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3  | \$707,574.55    |
| AMERICAN UNITED FAMILY OF CREDIT UNIONS   | 1  | \$219,260.01    |
| AMERICASH A CALIFORNIA CORPORATION  | 1  | \$315,200.00    |
| AMERICASH, A CALIFORNIA CORPORATION   | 1  | \$416,299.61    |
| AMERISAVE MORTGAGE CORPORATION  | 14 | \$3,001,730.15  |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 68 | \$20,499,414.87 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION,                            | 1  | \$247,565.24    |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ                    | 1  | \$417,000.00   |
| ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$310,000.00   |
| APEX HOME LOANS, INC.   | 2  | \$369,378.56   |
| ARMSTRONG BANK, BANK.   | 1  | \$110,214.57   |
| ASPIRE FINANCIAL, INC DBA ASPIRE FINANCIAL                                | 1  | \$306,964.02   |
| ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM                               | 1  | \$184,294.94   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                               | 3  | \$802,144.36   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                           | 1  | \$117,597.85   |
| ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1  | \$230,612.01   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY              | 2  | \$238,565.04   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 2  | \$815,000.00   |
| AUSTIN BANK, TEXAS N.A.   | 1  | \$416,299.61   |
| AXIOM FINANCIAL, LLC  | 1  | \$281,016.93   |
| BANK OF ENGLAND, A CORPORATION  | 1  | \$328,500.00   |
| BANK OF IDAHO, AN IDAHO CORPORATION                                       | 1  | \$142,020.68   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                  | 2  | \$385,206.86   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                                 | 1  | \$151,345.37   |
| BANK OF RUSTON, A CORPORATION   | 2  | \$394,377.14   |
| BANK OF THE OZARKS  | 2  | \$251,401.54   |
| BANKCHAMPAIGN NA NATIONAL ASSOCIATION                                     | 1  | \$169,414.98   |
| BANKERS FUNDING COMPANY, LLC  | 2  | \$556,794.77   |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                     | 1  | \$322,457.50   |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$308,228.56   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 10 | \$2,559,376.59 |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 5  | \$1,152,433.85 |
| BERKSHIRE BANK  | 4  | \$1,389,665.31 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 9  | \$3,327,972.32 |
| BOS HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1  | \$160,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 3  | \$817,796.73   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 2  | \$612,850.00   |
| BRIMFIELD BANK AN ILLINOIS CORPORATION                                    | 1  | \$197,334.03   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$477,000.00   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 1  | \$236,202.84   |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$240,786.09   |
| C B & S BANK  | 1  | \$215,287.80   |
| CADENCE BANK NA   | 1  | \$179,304.87   |
| CADENCE BANK, N.A.  | 2  | \$491,293.44   |

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| CALIBER FUNDING LLC   | 10 | \$2,385,910.12 |
| CALIBER FUNDING LLC.  | 5  | \$1,603,317.91 |
| CAPITAL CENTER, LLC   | 1  | \$100,000.00   |
| CAPSTONE BANK   | 2  | \$321,304.39   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION              | 1  | \$387,348.32   |
| CARDINAL FINANCIAL COMPANY, L.P.                              | 1  | \$498,962.22   |
| CASS COUNTY BANK  | 1  | \$161,727.91   |
| CBC NATIONAL BANK   | 6  | \$1,616,450.22 |
| CENTENNIAL BANK   | 1  | \$162,526.56   |
| CENTENNIAL BANK, A CORPORATION                                | 1  | \$232,728.45   |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                  | 1  | \$130,575.54   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                | 1  | \$83,855.85    |
| CENTRAL NATIONAL BANK   | 1  | \$199,664.08   |
| CHEROKEE BANK N.A.  | 1  | \$215,637.21   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                       | 1  | \$91,000.00    |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION  | 1  | \$215,871.46   |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1  | \$129,781.65   |
| CITY BANK AND TRUST CO  | 1  | \$155,732.30   |
| COLORADO MORTGAGE ALLIANCE, LLC                               | 2  | \$598,708.00   |
| COMMUNITY & SOUTHERN BANK                                     | 6  | \$1,168,474.10 |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION          | 1  | \$130,280.81   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION         | 1  | \$208,000.00   |
| COMPASS MORTGAGE, INC   | 1  | \$327,187.57   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1  | \$113,329.34   |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION            | 1  | \$146,000.00   |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION            | 1  | \$399,328.17   |
| CORNERSTONE BANK, A CORPORATION                               | 1  | \$232,200.00   |
| CORNERSTONE BANK, A CORPORATION.                              | 1  | \$277,700.00   |
| CORNERSTONE MORTGAGE INC                                      | 1  | \$189,680.88   |
| CORNERSTONE MORTGAGE, INC                                     | 2  | \$373,867.68   |
| CORPORATE INVESTORS MORTGAGE GROUP                            | 2  | \$795,500.00   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 4  | \$833,310.22   |
| CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION        | 1  | \$126,400.00   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                | 2  | \$525,846.08   |
| DE CAPITAL MORTGAGE, LLC                                      | 1  | \$180,000.00   |
| DENALI ALASKAN FEDERAL CREDIT UNION                           | 1  | \$178,699.36   |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION       | 1  | \$328,000.00   |

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|  | DHI MORTGAEG COMPANY LTD   | 1 | \$253,777.76   |
|  | DHI MORTGAEG COMPANY LTD LP  | 1 | \$251,810.35   |
|  | DHI MORTGAGE COMPANY   | 1 | \$211,950.00   |
|  | DHI MORTGAGE COMPANY LTD   | 7 | \$930,589.34   |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$635,047.57   |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$209,642.29   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$231,610.34   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$326,716.15   |
|  | EDWARD JONES MORTGAGE, LLC   | 8 | \$1,159,386.05 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$417,000.00   |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                          | 1 | \$151,727.80   |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION             | 1 | \$294,493.77   |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$415,597.39   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 3 | \$761,321.55   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 4 | \$891,516.11   |
|  | F & B ACQUISITION GROUP, LLC                                       | 1 | \$233,606.98   |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$166,844.30   |
|  | F&M BANK, A BANKING CORPORATION.                                   | 1 | \$104,454.97   |
|  | FAIRFIELD COUNTY BANK  | 7 | \$1,244,936.11 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$306,250.00   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$172,753.36   |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 5 | \$1,670,650.88 |
|  | FEARON FINANCIAL, LLC  | 2 | \$652,452.31   |
|  | FEDERATED MORTGAGE CORP  | 1 | \$346,000.00   |
|  | FEDERATED MORTGAGE CORP.   | 4 | \$1,035,857.27 |
|  | FFSI INC., A CORPORATION   | 1 | \$304,000.00   |
|  | FFSI OF NC, INC., A CORPORATION.                                   | 1 | \$205,903.59   |
|  | FFSI, INC  | 4 | \$1,326,309.00 |
|  | FFSI, INC. , A CORPORATION.  | 3 | \$1,052,324.00 |
|  | FFSI, INC., A CORPORATION  | 5 | \$1,766,500.00 |
|  | FIDELITY BANK PASB   | 8 | \$1,811,801.87 |
|  | FIRST ADVANTAGE BANK   | 1 | \$125,000.00   |
|  | FIRST ALLIED HOME MORTGAGE, LLC                                    | 1 | \$624,426.62   |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA            | 1 | \$139,754.57   |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 4 | \$1,374,872.32 |
|  | FIRST COMMUNITY MORTGAGE INC                                       | 1 | \$291,509.56   |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$301,083.45   |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$462,382.48   |

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| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.  | 1  | \$230,764.76   |
| FIRST FEDERAL BANK  | 1  | \$183,000.00   |
| FIRST FIFNANCIAL SERVICES, INC., A CORPORATION  | 1  | \$217,633.85   |
| FIRST FINANCIAL BANK  | 3  | \$558,505.67   |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION   | 1  | \$394,481.00   |
| FIRST FINANCIAL SERVICES INC  | 1  | \$261,060.79   |
| FIRST FINANCIAL SERVICES INC., A CORPORATION  | 2  | \$535,750.00   |
| FIRST FINANCIAL SERVICES, INC   | 1  | \$311,475.97   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION  | 2  | \$695,230.33   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.   | 4  | \$1,390,000.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1  | \$403,637.77   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 24 | \$8,071,685.68 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.  | 4  | \$1,196,106.46 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$598,108.71   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$332,371.61   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$199,763.91   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1  | \$279,529.72   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1  | \$282,924.00   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1  | \$214,439.23   |
| FIRST INTERBANK BANK OF INDIANA AN INDIANA CHARTERED BANK                                     | 1  | \$240,000.00   |
| FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK                                      | 1  | \$407,314.73   |
| FIRST INTERNET BANK IF INDIANA, AN INDIANA CHARTERED BANK                                     | 1  | \$383,355.04   |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$292,000.00   |
| FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTEREDBANK  | 1  | \$336,433.97   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                      | 1  | \$183,684.25   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA  | 1  | \$416,299.61   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 6  | \$1,926,775.81 |
| FIRST NATIONAL BANK   | 2  | \$285,958.55   |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1  | \$100,590.77   |
| FIRST SATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1  | \$285,400.00   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$519,496.12   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 8  | \$2,724,045.57 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 8  | \$3,174,803.95 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                   | 1  | \$451,272.98   |

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| FIRST SECURITY BANK   | 1  | \$214,276.84   |
| FIRST SSAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$624,426.62   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$306,783.86   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                   | 2  | \$314,752.02   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 5  | \$1,104,813.38 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 2  | \$783,685.39   |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION.                                  | 1  | \$132,027.87   |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$598,236.21   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5  | \$1,066,132.82 |
| FM LENDING SERVICES, LLC  | 1  | \$348,343.94   |
| FOX FUNDING INC A TEXAS CORPORATION   | 1  | \$405,318.09   |
| FURST SAVINGS MORTGAGE CORPORATION  | 1  | \$625,500.00   |
| GENEQUITY MORTGAGE INC  | 1  | \$397,815.44   |
| GENEQUITY MORTGAGE, INC   | 1  | \$226,818.40   |
| GENEQUITY MORTGAGE, INC.  | 1  | \$265,543.53   |
| GEORGE MASON MORTGAGE LLC   | 2  | \$621,647.29   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 5  | \$1,567,464.19 |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY                       | 1  | \$202,317.19   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 16 | \$5,532,702.75 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 4  | \$804,259.32   |
| GEORGIA BANK & TRUST COMPNAY OF AUGUSTA   | 1  | \$149,748.07   |
| GEORGIA BANK & TRUUST COMPANY OF AUGUSTA  | 1  | \$224,447.38   |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1  | \$99,663.64    |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 2  | \$393,837.41   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1  | \$323,455.81   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1  | \$329,445.74   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 3  | \$1,076,189.40 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC  | 1  | \$568,683.82   |
| GMS FUNDING.  | 1  | \$214,276.84   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                      | 1  | \$345,600.00   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                        | 1  | \$399,328.17   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.                       | 1  | \$395,000.00   |
| GOODMORTGAGE.COM A CORPORATION  | 1  | \$240,595.22   |
| GOODMORTGAGE.COM, A CORPORATION   | 2  | \$771,895.35   |
| GREAT PLAINS MORTGAGE COMPANY INC   | 1  | \$416,299.61   |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$413,576.64   |
| GUARANTEED RATE INC A DELEWARE CORPORATION  | 3  | \$708,308.33   |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1  | \$416,299.61   |

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|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 8  | \$2,456,070.13 |
|  | GUARANTY BOND BAN, N.A.  | 1  | \$212,492.50   |
|  | GUARANTY BOND BANK NA  | 1  | \$409,311.37   |
|  | GUARANTY BOND BANK, N.A.   | 1  | \$322,457.50   |
|  | GUARDHILL FINANCIAL CORP.  | 2  | \$767,708.40   |
|  | HANA FINANCIAL INC A CALIFRONIA CORPORATION                        | 1  | \$375,354.77   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1  | \$147,746.03   |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$64,890.83    |
|  | HOME FEDERAL BANK OF TENNESSEE                                     | 6  | \$697,696.51   |
|  | HOME LOAN MORTGAGE COMPANY   | 6  | \$2,134,887.72 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1  | \$74,500.00    |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$169,714.47   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644                 | 1  | \$196,669.12   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                 | 1  | \$137,768.22   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$243,590.18   |
|  | HOMESERVICES LENDING, LLC  | 21 | \$4,913,595.37 |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                     | 1  | \$174,706.07   |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 24 | \$5,516,309.28 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2  | \$350,000.00   |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 9  | \$1,794,254.46 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 1  | \$249,580.10   |
|  | HOMESTEAD FUNDING CORP   | 1  | \$74,000.00    |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$98,578.48    |
|  | HOMETRUST BANK   | 2  | \$144,604.91   |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 10 | \$2,161,879.14 |
|  | HOMETRUST MORTGAGE COMPANY.  | 1  | \$219,630.49   |
|  | HOMEWOOD MORTGAGE LLC  | 1  | \$405,717.41   |
|  | HORIZON CREDIT UNION, CORPORATION                                  | 2  | \$241,545.26   |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE                   | 1  | \$416,284.41   |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$137,269.05   |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 3  | \$418,495.91   |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 1  | \$349,412.15   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 6  | \$665,736.18   |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1  | \$192,000.00   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 8  | \$1,338,597.21 |
|  |  | 1  | \$195,000.00   |



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| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY              |    |                 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 6  | \$1,310,825.75  |
| IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$295,004.39    |
| IMORTGAGE.COM INC   | 1  | \$416,299.61    |
| IMORTGAGE.COM, INC  | 1  | \$205,646.50    |
| IMORTGAGE.COM, INC.   | 1  | \$91,346.32     |
| INLAND HOME MORTGAGE COMPANY, LLC.                                    | 1  | \$349,412.15    |
| INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION           | 1  | \$92,000.00     |
| INTERBANK MORTGAGE COMPANY  | 33 | \$11,308,645.86 |
| INTERBANK MORTGAGE COMPANY.   | 2  | \$473,999.49    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 1  | \$416,299.61    |
| INTERNATIONAL FINANCE BANK  | 1  | \$319,462.53    |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1  | \$399,328.17    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                    | 1  | \$136,181.50    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                    | 1  | \$102,827.00    |
| JERSEY MORTGAGE COMPANY   | 1  | \$163,718.57    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 2  | \$584,818.77    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1  | \$416,299.61    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1  | \$392,489.67    |
| LEADER BANK, N.A.   | 1  | \$331,846.70    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 3  | \$1,042,596.57  |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                            | 1  | \$293,506.21    |
| LENDERFI INC  | 2  | \$428,760.35    |
| LENDERFI, INC, A CALIFORNIA CORPORATION                               | 5  | \$1,293,911.23  |
| LENDING HAND MORTGAGE LLC   | 1  | \$163,718.57    |
| LINEAR FINANCIAL, LP  | 4  | \$1,768,564.76  |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                           | 4  | \$720,628.56    |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                          | 1  | \$224,900.00    |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2  | \$631,936.81    |
| LOANDEPOT.COM, LCC, A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$334,200.00    |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS          | 1  | \$411,807.17    |
| M & T BANK  | 2  | \$512,277.81    |
| M&T BANK  | 8  | \$1,338,085.57  |
| M/I FINANCIAL CORP  | 2  | \$314,647.42    |
| M/I FINANCIAL CORP - TAMPA  | 4  | \$828,045.79    |

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| M/I FINANCIAL CORP.   | 6 | \$1,194,304.54 |
| MAGNOLIA BANK, INC  | 1 | \$119,251.09   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 2 | \$351,208.79   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$89,848.84    |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$249,580.10   |
| MANHATTAN BANK  | 1 | \$269,323.22   |
| MANHATTAN FINANCIAL GROUP INC   | 1 | \$520,000.00   |
| MANHATTAN FINANCIAL GROUP, INC  | 1 | \$377,614.70   |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$337,316.00   |
| MANHATTAN FINANCIAL GROUP, INC..  | 1 | \$265,000.00   |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE  | 1 | \$219,630.50   |
| MANN MORTGAGE, LLC.   | 1 | \$196,669.13   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 2 | \$473,309.11   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1 | \$379,361.75   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                  | 2 | \$882,479.22   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 5 | \$2,488,514.17 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                | 2 | \$1,063,000.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                   | 2 | \$766,210.91   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                 | 4 | \$1,153,842.71 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                 | 1 | \$347,000.00   |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                | 1 | \$370,000.00   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION    | 1 | \$120,297.61   |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION  | 2 | \$509,043.57   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1 | \$416,299.61   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK   | 1 | \$279,030.55   |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$854,766.16   |
| MONARCH BANK  | 1 | \$284,639.37   |
| MORTGAGE AMERICA INC  | 2 | \$184,903.15   |
| MORTGAGE AMERICA, INC   | 1 | \$183,098.73   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$340,000.00   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$92,091.70    |
| MORTGAGE INVESTORS GROUP.   | 1 | \$191,597.65   |
| MORTGAGE NETWORK, INC.  | 1 | \$184,682.53   |
| MORTGAGE SERVICES III LLC   | 4 | \$1,256,264.38 |
| MORTGAGE SERVICES PROFESSIONALS, LLC  | 1 | \$231,200.00   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                     | 1 | \$115,805.16   |

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| MOUNTAIN MORTGAGE CORP   | 1 | \$369,378.55   |
| MOUNTAIN MORTGAGE CORP.  | 2 | \$504,613.70   |
| MOUNTAIN WEST BANK   | 1 | \$86,850.70    |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1 | \$239,596.90   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                      | 1 | \$74,771.47    |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 8 | \$1,241,447.51 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$177,444.98   |
| MOUNTIAN WEST BANK, N.A., CORPORATION  | 1 | \$161,228.74   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$311,275.97   |
| MSC MORTGAGE, LLC  | 3 | \$711,927.23   |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$416,299.61   |
| NATIONAL PENN BANK   | 1 | \$129,781.65   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$215,637.21   |
| NETWORK FUNDING, LP  | 1 | \$119,700.00   |
| NEW AMERICAN MORTGAGE LLC  | 3 | \$699,273.53   |
| NEW AMERICAN MORTGAGE, LLC   | 2 | \$715,779.68   |
| NJ LENDERS CORP  | 2 | \$435,091.25   |
| NJ LENDERS CORP.   | 3 | \$579,121.26   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$946,974.18   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$240,000.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$203,357.87   |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$896,005.64   |
| OA MORTGAGE SERVICES   | 1 | \$420,134.19   |
| OLD NATIONAL BANK  | 1 | \$254,534.35   |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.   | 1 | \$149,748.07   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$578,000.00   |
| PACIFIC BAY LENDING GROUP CORPORATION  | 1 | \$169,708.27   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$277,033.92   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$639,236.34   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,371,814.91 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$182,000.00   |
| PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$279,319.55   |
| PACOR MORTGAGE CORP  | 2 | \$413,389.39   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$661,886.43   |
| PEOPLE'S BANK OF COMMERCE  | 1 | \$305,474.89   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1 | \$270,000.00   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$414,302.97   |

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| PEOPLES NATIONAL BANK  | 2  | \$501,855.66    |
| PEOPLES NATIONAL BANK, A CORPORATION                           | 1  | \$416,081.26    |
| PHH HOME LOANS, LLC  | 1  | \$407,314.73    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3  | \$141,385.71    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION            | 1  | \$416,299.61    |
| PHL3, LLC, DBA POLYGON HOME LOANS                              | 2  | \$687,692.94    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 4  | \$1,355,711.50  |
| PINNACLE MORTGAGE, INC   | 1  | \$351,812.66    |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                 | 3  | \$842,083.26    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                 | 2  | \$443,820.00    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                      | 1  | \$415,597.39    |
| POTOMAC MORTGAGE GROUP, INC, A CORPORATION                     | 1  | \$416,299.61    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 1  | \$417,000.00    |
| PREMIA MORTGAGE, LLC   | 3  | \$727,246.32    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 34 | \$8,101,305.08  |
| PREMIER BANK MINNESOTA, A CORPORATION.                         | 1  | \$280,528.03    |
| PRIMARY CAPITAL ADVISORS LC                                    | 3  | \$850,556.58    |
| PRIMARY CAPITAL ADVISORS LC.                                   | 1  | \$249,580.10    |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$191,677.52    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1  | \$273,290.21    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                       | 1  | \$416,299.61    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 6  | \$1,529,609.14  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                         | 1  | \$397,686.57    |
| PRIMESOURCE MORTGAGE, INC                                      | 1  | \$84,402.07     |
| PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$291,280.00    |
| PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,158,013.46  |
| PROGRESS BANK & TRUST  | 7  | \$1,607,873.55  |
| PROGRESS BANK AND TRUST  | 3  | \$638,034.03    |
| PROSPERITY MORTGAGE COMPANY                                    | 32 | \$10,383,684.76 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$131,828.21    |
| R P FUNDING INC  | 1  | \$232,948.09    |
| R P FUNDING, INC   | 1  | \$134,773.25    |
| R P FUNDING, INC.  | 2  | \$603,983.85    |
| RATE ONE , INC, THE MORTGAGE PEOPLE                            | 1  | \$209,600.00    |
| RATE ONE INC THE MORTGAGE PEOPLE                               | 1  | \$235,600.00    |
| REPUBLIC BANK & TRUST  | 1  | \$90,098.42     |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                | 1  | \$186,600.00    |
| RESIDENTAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$164,722.87    |
| RESIDENTIAL FINANCE CORPORATION                                | 1  | \$268,819.63    |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                  | 3  | \$1,071,696.96  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 10 | \$3,673,789.92  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                | 2  | \$777,989.06    |
| RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$374,619.73    |
|  | 1  | \$203,657.36    |

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| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           |    |                |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 2  | \$1,022,344.99 |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1  | \$375,340.83   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.                                     | 1  | \$449,075.47   |
| RESIDENTIAL MORTGAGE, LLC.  | 1  | \$315,031.99   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1  | \$208,000.00   |
| RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$360,393.66   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                       | 1  | \$217,333.85   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1  | \$417,000.00   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION   | 2  | \$705,962.28   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION  | 3  | \$1,051,239.65 |
| SCBT  | 4  | \$736,069.51   |
| SECURITY HOME MORTGAGE LLC  | 1  | \$266,400.00   |
| SECURITY MORTGAGE FUNDING CORPORATION   | 3  | \$1,011,298.58 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION                                     | 1  | \$349,412.15   |
| SERVISFIRST BANK  | 1  | \$217,833.51   |
| SERVISFIRST BANK, A CORPORATION   | 3  | \$849,894.84   |
| SHAPELL MORTGAGE INC  | 1  | \$546,350.00   |
| SIBCY CLINE MORTGAGE SERVICES, INC.   | 1  | \$150,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                              | 1  | \$393,587.82   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)          | 1  | \$239,500.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788                | 1  | \$262,059.10   |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 1  | \$254,000.00   |
| SIMMONS FIRST BANK OF SEARCY  | 5  | \$782,073.68   |
| SIMMONS FIRST BANK OF SERACY  | 1  | \$145,072.93   |
| SIMMONS FIRST NATIONAL BANK   | 6  | \$1,054,725.52 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$240,600.00   |
| SIOUX FALLS FEDERAL CREDIT UNION.   | 1  | \$115,000.00   |
| SIRVA MORTGAGE, INC   | 12 | \$3,825,483.07 |
| SIRVA MORTGAGE, INC.  | 7  | \$2,040,366.03 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$159,725.43   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$261,959.27   |
| SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$260,811.21   |
| SOUTHWEST BANK  | 2  | \$668,099.61   |
| STANDARD PACIFIC MORTGAGE INC   | 2  | \$426,319.97   |

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| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$318,514.13   |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$99,820.93    |
| STEARNS BANK NATIONAL ASSOCIATION   | 1  | \$174,506.41   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 11 | \$1,804,962.59 |
| STERLING NATIONAL BANK  | 2  | \$739,186.22   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                 | 7  | \$2,409,873.24 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$90,447.83    |
| SUBURBAN MORTGAGE INC   | 1  | \$214,638.89   |
| SUMMIT BANK, A CORPORATION  | 2  | \$385,151.69   |
| SUMMIT BANK, A CORPORATION.   | 2  | \$337,517.83   |
| SUMMIT HOME MORTGAGE, LLC   | 1  | \$87,772.33    |
| SUMMIT MORTGAGE BANKERS INC   | 1  | \$233,514.31   |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$277,533.08   |
| SUMMIT MORTGAGE BANKERS, INC.   | 2  | \$580,024.16   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1  | \$234,605.30   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                            | 1  | \$149,338.17   |
| SUN WEST MORTGAGE COMPANY INC   | 1  | \$288,000.00   |
| SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION                    | 1  | \$256,000.00   |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION                              | 1  | \$362,390.31   |
| SURETY FINANCIAL SERVICES   | 1  | \$201,660.72   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                          | 1  | \$205,600.00   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 3  | \$1,117,120.55 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPRATION                          | 1  | \$301,492.77   |
| SWBC MORTGAGE CORPORATION   | 1  | \$170,213.63   |
| SYNOVUS MORTGAGE CORP   | 1  | \$343,257.09   |
| SYNOVUS MORTGAGE CORP.  | 6  | \$1,499,306.29 |
| TBI MORTGAGE COMPANY, A CORPORATION   | 1  | \$199,664.08   |
| THE BANK OF COMMERCE, A CORPORATION.  | 1  | \$149,348.73   |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 2  | \$635,913.93   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 9  | \$2,204,814.70 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE                                       | 1  | \$315,469.25   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                              | 1  | \$51,413.50    |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                             | 2  | \$722,783.97   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$446,493.20   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 2  | \$758,673.58   |
| THOROUGHbred MORTGAGE, LLC  | 1  | \$161,727.91   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1  | \$299,485.19   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$643,041.01   |
| TRIDENT MORTGAGE COMPANY LP.  | 1  | \$416,299.61   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1  | \$247,000.00   |

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|--------------|---|--------------|-------------------------|
|              | UNION MORTGAGE GROUP, INC   | 2            | \$512,491.08            |
|              | UNION MORTGAGE GROUP, INC.  | 1            | \$164,722.87            |
|              | UNION NATIONAL MORTGAGE CO.   | 1            | \$416,299.61            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                           | 1            | \$116,000.00            |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1            | \$113,737.49            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY      | 2            | \$596,583.82            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY      | 1            | \$235,206.19            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY           | 1            | \$114,607.18            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 3            | \$794,596.12            |
|              | UNIVERSAL LENDING CORPORATION   | 2            | \$622,315.05            |
|              | USA DIRECT FUNDING, A CORPORATION   | 2            | \$258,000.00            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2            | \$307,406.59            |
|              | UTHA COMMUNITY FEDERAL CREDIT UNION   | 1            | \$171,711.11            |
|              | VALLEY BANK, AN ILLINOIS CORP   | 1            | \$149,748.07            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION.   | 1            | \$157,700.00            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                     | 1            | \$345,000.00            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                               | 1            | \$266,551.55            |
|              | VIRGINIA COMMERCE BANK  | 1            | \$325,900.12            |
|              | WALLICK AND VOLK INC  | 1            | \$213,000.00            |
|              | WEICHERT FINANCIAL SERVICES   | 13           | \$3,697,230.06          |
|              | WEICHERT FINANCIAL SERVICES CORP  | 2            | \$442,294.00            |
|              | WEICHERT FINANCIAL SERVICES.  | 1            | \$242,308.47            |
|              | WEICHERT FINANCIAL SEVICES  | 1            | \$199,057.64            |
|              | WELLS FARGO BANK, N.A.  | 846          | \$205,508,973.96        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 8            | \$2,657,305.57          |
|              | WEST ALABAMA BANK & TRUST   | 1            | \$332,440.70            |
|              | WESTBURY BANK   | 2            | \$329,680.88            |
|              | WESTERN SECURITY BANK   | 1            | \$133,610.33            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1            | \$98,394.93             |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$203,657.36            |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$373,938.00            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$206,253.00            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1            | \$286,717.63            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$223,623.77            |
|              | Unavailable   | 95           | \$25,430,181.41         |
| <b>Total</b> |   | <b>2,235</b> | <b>\$578,968,277.44</b> |
|              |   |              |                         |
| 3138NY4M4    | ABERDEEN FEDERAL CREDIT UNION   | 1            | \$65,896.13             |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$65,625.00             |

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|  | ACRE MORTGAGE & FINANCIAL, INC  | 1 | \$79,550.00  |
|  | AFFILIATED MORTGAGE COMPANY   | 1 | \$37,456.55  |
|  | ALLEN TATE MORTGAGE SERVICES INC  | 1 | \$79,871.32  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1 | \$49,923.01  |
|  | AMERICA;S MORTGAGE, LLC   | 1 | \$83,250.00  |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1 | \$77,874.54  |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$71,250.00  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1 | \$70,091.91  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$80,000.00  |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                               | 1 | \$77,250.00  |
|  | AMERIS BANK, A CORPORATION  | 2 | \$143,770.28 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$78,441.68  |
|  | AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION                                | 1 | \$78,878.37  |
|  | AXIOM FINANCIAL, LLC  | 2 | \$146,604.86 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                     | 1 | \$76,800.00  |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$67,096.53  |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$81,172.06  |
|  | CALIBER FUNDING LLC   | 3 | \$212,876.62 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$79,747.82  |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                        | 1 | \$79,874.09  |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY          | 2 | \$156,629.90 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$76,679.13  |
|  | CORNERSTONE MORGAGE, INC.   | 1 | \$67,094.38  |
|  | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS                                 | 1 | \$57,286.66  |
|  | CRECOM BANK, A SOUTH CAROLINA BANKING CORPORATION                                   | 1 | \$71,889.14  |
|  | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION                                  | 1 | \$68,893.76  |
|  | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION  | 1 | \$58,908.79  |
|  | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE , A LIMITED LIABILITY COMPANY              | 1 | \$80,000.00  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$57,509.35  |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1 | \$48,674.94  |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$76,000.00  |
|  | EQUITY HOME MORTGAGE LLC  | 1 | \$69,889.83  |
|  |   | 1 | \$78,276.62  |



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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                       |   |              |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                       | 2 | \$148,889.14 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$61,496.72  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1 | \$62,207.55  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                  | 1 | \$75,875.07  |
| EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION                       | 1 | \$78,147.45  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$188,800.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 4 | \$251,137.65 |
| FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                                       | 1 | \$69,887.41  |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$68,000.00  |
| FEDERATED MORTGAGE CORP  | 1 | \$72,000.00  |
| FFSI INC., A CORPORATION   | 1 | \$68,583.14  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                  | 1 | \$61,734.80  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$78,376.46  |
| FLORIDA HOME FINANCE GROUP, LLC  | 1 | \$56,710.61  |
| FM LENDING SERVICES, LLC   | 1 | \$53,513.84  |
| GARDNER FINANCIAL SERVICES LTD   | 1 | \$83,867.80  |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$69,892.22  |
| GATEWAY BANK MORTGAGE, INC. .  | 1 | \$80,640.00  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$56,910.29  |
| GMH MORTGAGE SERVICES LLC  | 1 | \$77,874.54  |
| GUARANTEED RATE INC  | 1 | \$52,417.38  |
| GUARANTY BANK, F.S.B.  | 1 | \$59,108.84  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$44,180.36  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2 | \$143,569.69 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$73,386.83  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$67,760.00  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                | 1 | \$30,000.00  |
| HOMESTEAD FUDNING CORP   | 1 | \$77,380.67  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK  | 1 | \$62,397.27  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 1 | \$79,871.32  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 2 | \$126,203.26 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                | 3 | \$238,019.75 |
|  | 1 | \$77,128.42  |

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|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     |   |              |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$75,800.00  |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                     | 1 | \$53,580.00  |
|  | MAIN STREET BANK   | 1 | \$53,000.00  |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1 | \$34,744.91  |
|  | MANN MORTGAGE, LLC   | 1 | \$65,000.00  |
|  | MID AMERICA MORTGAG INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$83,870.67  |
|  | MNET MORTGAGE CORP.  | 1 | \$69,750.00  |
|  | MONARCH BANK, A CORPORATION.   | 1 | \$75,483.60  |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                            | 1 | \$32,029.51  |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$45,679.56  |
|  | MORTGAGE AMERICA INC   | 1 | \$44,731.02  |
|  | MORTGAGE MASTER INC  | 1 | \$82,544.64  |
|  | MORTGAGE MASTER, INC.  | 1 | \$82,866.50  |
|  | MORTGAGE NETWORK INC   | 1 | \$76,500.00  |
|  | MORTGAGE NETWORK, INC.   | 1 | \$59,905.57  |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$173,075.84 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 4 | \$302,520.73 |
|  | NETWORK FUNDING, LP  | 1 | \$71,806.82  |
|  | NETWORK FUNDING, LP.   | 1 | \$83,735.21  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 1 | \$49,921.31  |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$60,899.72  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1 | \$57,711.00  |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$49,919.58  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 1 | \$74,500.00  |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$62,996.41  |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1 | \$55,948.15  |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 5 | \$366,600.64 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 2 | \$149,269.82 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$70,500.00  |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$55,714.08  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$129,698.27 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$84,619.52  |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2 | \$142,679.97 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1 | \$47,549.66  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$68,782.50  |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$83,186.98  |
|  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$69,674.81  |
|  | RESIDENTIAL MORTGAGE DIVISION, LLC                                       | 1 | \$53,913.14  |
|  | RESIDENTIAL MORTGAGE LLC   | 1 | \$57,410.38  |
|  |  | 1 | \$83,207.16  |

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| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                        |    |                |
| RESMAC INC  | 1  | \$71,175.00    |
| RESMAC INC., A CORPORATION  | 1  | \$78,507.13    |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1  | \$71,357.52    |
| SHELTER MORTGAGE CO. , LLC DBA GUARANTY MORTGAGE                            | 1  | \$74,601.70    |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1  | \$59,216.66    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$76,816.96    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$151,750.00   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$70,000.00    |
| SOUTHERN STAR CAPITAL DEBA RELIANCE MORTGAGE                                | 1  | \$82,220.40    |
| SOUTHWEST BANK  | 1  | \$74,876.72    |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                | 2  | \$147,360.85   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$71,799.28    |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$66,629.92    |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1  | \$76,762.53    |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1  | \$64,795.61    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1  | \$75,126.31    |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 1  | \$45,428.39    |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION               | 1  | \$73,916.47    |
| TRIDENT MORTGAGE COMPANY LP   | 5  | \$352,042.02   |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$137,815.64   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                       | 1  | \$65,416.89    |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$67,291.58    |
| UNIVERSAL LENDING CORPORATION.  | 1  | \$49,921.31    |
| V.I.P. MORTGAGE, INC.   | 2  | \$116,720.11   |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1  | \$49,917.82    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$51,919.93    |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                           | 2  | \$143,276.91   |
| VISIONBANK, A CORPORATION   | 1  | \$61,700.00    |
| WATERSTONE MORTGAGE CORP., A CORPORATION                                    | 1  | \$52,991.87    |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$70,391.45    |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.                             | 1  | \$75,882.98    |
| WEICHERT FINANCIAL SERVICES   | 1  | \$68,289.98    |
| WELLS FARGO BANK, N.A.  | 74 | \$5,096,550.33 |
| WESTSTAR MORTGAGE CORPORATION   | 1  | \$56,612.70    |
| WHITNEY BANK, LOUISIANA CORPORATION   | 1  | \$76,757.29    |

|              |   |            |                        |
|--------------|---|------------|------------------------|
|              | WISCONSIN MORTGAGE COMPANY  | 1          | \$64,895.45            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$45,600.00            |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$154,734.10           |
|              | WR STARKEY MORTGAGE, L.L.P.   | 7          | \$488,090.62           |
|              | Unavailable   | 7          | \$485,307.72           |
| <b>Total</b> |   | <b>270</b> | <b>\$18,452,797.58</b> |
| 3138NY4N2    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                              | 1          | \$99,842.63            |
|              | 1ST MARINER BANK, A BANKING CORPORATION.  | 1          | \$85,583.87            |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$105,130.63           |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$105,326.59           |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION.                                | 1          | \$101,000.00           |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$99,516.09            |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$109,730.79           |
|              | AMERICAN BANK OF OKLAHOMA   | 1          | \$94,687.26            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1          | \$103,425.00           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2          | \$199,437.93           |
|              | AMERICAN NATIONAL BANK  | 1          | \$87,473.39            |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC                               | 1          | \$94,089.26            |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$89,616.63            |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$92,557.27            |
|              | AMERIFIRST FINANCIAL, INC.  | 1          | \$104,834.75           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1          | \$100,341.84           |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1          | \$94,447.84            |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$97,599.50            |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$108,575.08           |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                              | 1          | \$95,827.62            |
|              | AXIOM FINANCIAL, LLC  | 1          | \$103,292.19           |
|              | BANK OF THE PACIFIC, A CORPORATION  | 1          | \$93,600.00            |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                               | 1          | \$95,848.92            |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$101,250.00           |
|              | BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK     | 1          | \$87,797.90            |
|              | CALIBER FUNDING LLC   | 3          | \$304,605.89           |
|              | CALIBER FUNDING LLC.  | 1          | \$109,830.63           |
|              | CAPITAL CENTER, LLC   | 2          | \$206,235.41           |
|              | CAPITAL CITY BANK   | 1          | \$94,749.00            |

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|---|---|--------------|
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,500.00  |
| CBC NATIONAL BANK   | 1 | \$101,360.23 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$97,845.77  |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$103,041.11 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                   | 1 | \$97,000.00  |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$98,844.20  |
| EDWARD JONES MORTGAGE, LLC  | 1 | \$99,300.00  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 3 | \$303,917.34 |
| EVERETT FINANCIAL, INC  | 1 | \$88,064.20  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 3 | \$283,494.34 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP                | 1 | \$104,688.56 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$99,678.85  |
| F&M BANK, A BANKING CORPORATION   | 2 | \$194,390.57 |
| F&M BANK, A BANKING CORPORATION.  | 1 | \$100,641.36 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$389,031.16 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$211,353.93 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$95,305.16  |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1 | \$109,645.64 |
| FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP                   | 1 | \$94,822.09  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                       | 1 | \$108,632.49 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                                   | 1 | \$105,205.51 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$86,313.95  |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$103,839.88 |
| FIRST STATE BANK AN ILLINOS BANKING CORPORATION                         | 1 | \$105,000.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                      | 2 | \$207,893.85 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                          | 1 | \$109,830.63 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                           | 1 | \$85,739.85  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$97,500.00  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                       | 1 | \$91,545.11  |
| GLACIER BANK, CORPORATION   | 1 | \$99,842.63  |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.                    | 1 | \$108,632.49 |
| GOODMORTGAGE.COM  | 1 | \$95,100.09  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                  | 2 | \$192,321.84 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                 | 1 | \$105,000.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                              | 1 | \$95,000.00  |
| HAMILTON GROUP FUNDING, INC.  | 2 | \$205,735.61 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR                     | 1 | \$104,784.75 |

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| ASSIGNS, A FLORIDA CORPORATION   |   |              |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                 | 1 | \$99,196.68  |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                    | 1 | \$100,887.91 |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$102,934.17 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$108,000.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$95,015.24  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$93,602.46  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INCNMLS #154698                                 | 1 | \$87,728.59  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                              | 2 | \$196,300.00 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                            | 2 | \$192,094.39 |
| HOMESTEAD FUNDING CORP   | 1 | \$100,000.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$86,108.22  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 3 | \$299,374.50 |
| HUNTINGDON VALLEY BANK   | 1 | \$99,670.80  |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION                              | 1 | \$104,834.75 |
| INLANTA MORTGAGE, INC  | 1 | \$97,699.34  |
| INLANTA MORTGAGE, INC.   | 1 | \$87,864.50  |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                     | 1 | \$88,360.73  |
| INTERBANK MORTGAGE COMPANY   | 3 | \$303,396.03 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1 | \$85,368.36  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$92,812.89  |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                              | 1 | \$85,368.36  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 1 | \$98,500.00  |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                 | 1 | \$93,617.18  |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                               | 1 | \$101,094.11 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 1 | \$100,000.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 1 | \$99,542.63  |
| MICHIGAN MUTUAL, INC.  | 1 | \$102,041.29 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$106,332.40 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                     | 1 | \$106,127.08 |
| MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION                                   | 1 | \$85,958.48  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY               | 2 | \$206,074.00 |
| MONARCH BANK, A CORPORATION  | 2 | \$188,646.90 |
| MORTGAGE 1 INC.  | 1 | \$95,617.65  |
| MORTGAGE INVESTORS GROUP   | 2 | \$194,170.49 |

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| MORTGAGE MASTER, INC.   | 1 | \$92,214.72  |
| MORTGAGE MASTERS, INC   | 1 | \$95,050.18  |
| MORTGAGE NETWORK INC  | 1 | \$99,842.63  |
| MORTGAGE NETWORK INC.   | 1 | \$104,834.75 |
| MORTGAGE NETWORK, INC   | 1 | \$99,842.63  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$105,833.18 |
| MORTGAGES UNLIMITED INC   | 1 | \$95,852.19  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION  | 1 | \$88,719.45  |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$106,824.12 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$179,410.22 |
| NEW AMERICAN MORTGAGE LLC   | 1 | \$99,842.63  |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$91,352.82  |
| NJ LENDERS CORP   | 1 | \$107,061.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$102,837.90 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$102,400.00 |
| ON Q FINANCIAL INC  | 1 | \$103,839.88 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$103,337.12 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                 | 1 | \$103,630.19 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$89,150.00  |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION   | 1 | \$101,982.10 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$195,761.47 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$104,676.19 |
| PHL3, LLC, DBA POLYGON HOME LOANS   | 1 | \$108,613.17 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION  | 1 | \$99,846.03  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 1 | \$109,826.88 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION   | 1 | \$101,500.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$85,236.32  |
| POTOMAC MORTGAGE GROUP LLC  | 1 | \$101,090.65 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$99,842.63  |
| PREMIER BANK ROCHESTER, A CORPORATION   | 1 | \$105,836.80 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$105,137.87 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$99,839.15  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$106,835.26 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$196,627.73 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$102,674.21 |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$99,835.62  |
| REGENCY MORTGAGE CORPORATION  | 1 | \$108,000.00 |

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| RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                               | 1 | \$99,839.15  |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$90,850.42  |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$109,826.88 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, RO1 CFL #607 3532                    | 1 | \$107,833.71 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$101,340.26 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                      | 1 | \$99,839.15  |
| SCBT   | 1 | \$92,436.03  |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING   | 1 | \$106,827.90 |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION  | 1 | \$99,835.63  |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$109,823.07 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG  | 1 | \$101,250.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                           | 1 | \$93,848.81  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788             | 1 | \$99,691.60  |
| SIRVA MORTGAGE, INC  | 1 | \$94,950.32  |
| SIRVA MORTGAGE, INC.   | 1 | \$85,861.67  |
| SOUTH CENTRAL BANK N.A. A NATIONAL ASSOCIATION   | 1 | \$91,359.12  |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$89,103.30  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$87,500.00  |
| STONEHAMBANK- A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION                          | 1 | \$95,500.00  |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$95,000.00  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$290,318.81 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.  | 1 | \$87,030.77  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$109,633.98 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$95,772.32  |
| SYNOVUS MORTGAGE CORP  | 1 | \$105,915.09 |
| THE BANK OF CANTON, A CORPORATION.   | 1 | \$97,349.89  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION                   | 1 | \$91,630.26  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.                  | 2 | \$202,535.64 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$88,953.55  |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                       | 2 | \$184,069.98 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$108,582.56 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 1 | \$102,837.90 |
| TRIDENT MORTGAGE COMPANY, LP   | 2 | \$198,120.65 |
|  | 1 | \$99,443.25  |



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|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                    |            |                        |
|              | TRIDENT MORTGAGE COMPANY, LP.  | 2          | \$192,107.11           |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$88,735.13            |
|              | UNION NATIONAL MORTGAGE CO   | 1          | \$107,659.56           |
|              | UNION NATIONAL MORTGAGE CO.  | 2          | \$190,549.63           |
|              | UNION TRUST MORTGAGE CORPORATION   | 1          | \$99,846.03            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$98,644.51            |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$94,251.43            |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$108,832.17           |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                        | 1          | \$89,861.42            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1          | \$101,193.72           |
|              | VERITAS FUNDING LLC  | 1          | \$95,400.00            |
|              | VICTORIAN FINANCE, LLC.  | 1          | \$99,842.63            |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1          | \$94,836.98            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                            | 1          | \$106,655.31           |
|              | WELLS FARGO BANK, N.A.   | 108        | \$10,636,126.60        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$97,944.12            |
|              | WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$97,500.00            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$87,722.61            |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$103,832.72           |
|              | WR STARKEY MORTGAGE, L.L.P.  | 4          | \$387,343.66           |
|              | Unavailable  | 13         | \$1,289,727.60         |
| <b>Total</b> |  | <b>349</b> | <b>\$34,410,799.53</b> |
|              |  |            |                        |
| 3138NY4P7    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$121,500.00           |
|              | 1ST SECURITY BANK OF WASHINTON   | 1          | \$148,161.31           |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                              | 1          | \$137,787.53           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC   | 1          | \$149,359.37           |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                         | 1          | \$112,000.00           |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$149,289.72           |
|              | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY                           | 1          | \$148,000.00           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.                            | 1          | \$148,575.88           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 2          | \$274,362.36           |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 2          | \$272,555.98           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                        | 1          | \$132,708.41           |
|              | AMERICAN BANCSHARES MORTGAGE LLC   | 1          | \$127,307.97           |

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| AMERICAN FEDERAL MORTGAGE  | 1 | \$148,577.79 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 2 | \$280,167.34 |
| AMERICAN FINANCIAL NETWORK INC   | 1 | \$129,795.41 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                          | 1 | \$113,828.30 |
| AMERICAN FINANCING CORPORATION   | 1 | \$119,811.15 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 1 | \$146,973.36 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$149,763.93 |
| AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1 | \$149,689.05 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 2 | \$249,530.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$328,416.37 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION                     | 1 | \$133,600.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$397,619.06 |
| AMERIFIRST FINANCIAL INC   | 2 | \$252,714.12 |
| AMERIPRO FUNDING, INC  | 1 | \$143,773.38 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 2 | \$284,800.60 |
| AMERISOUTH MORTGAGE COMPANY  | 1 | \$146,024.61 |
| ANCHOR BANK, N.A.  | 1 | \$147,257.55 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                    | 1 | \$125,780.62 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1 | \$142,190.52 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                      | 1 | \$147,118.10 |
| ASSURED MORTGAGE, INC  | 1 | \$147,064.63 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$112,822.16 |
| AUSTIN CAPITAL MORTGAGE INC  | 1 | \$149,758.74 |
| AXIOM FINANCIAL, LLC   | 1 | \$127,605.24 |
| BANCFIRST  | 1 | \$143,768.38 |
| BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$148,030.20 |
| BANKERS FUNDING COMPANY, LLC   | 1 | \$146,250.00 |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$114,670.26 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                             | 1 | \$113,816.64 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$146,668.81 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 2 | \$259,447.18 |
| BERKSHIRE BANK   | 2 | \$258,302.01 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$129,005.40 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK   | 1 | \$115,829.48 |
| BOFI FEDERAL BANK, A CALIFORNIA  | 1 | \$146,673.80 |
| BRAND MORTGAGE GROUP, LLC  | 3 | \$378,445.36 |

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| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$137,487.99   |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$142,650.00   |
| CALCON MUTUAL A NEW YORK CORPORATION  | 1 | \$123,500.00   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 3 | \$398,275.83   |
| CALIBER FUNDING LLC   | 9 | \$1,212,544.84 |
| CALIBER FUNDING LLC.  | 2 | \$272,746.16   |
| CALIBUR FUNDING LLC.  | 1 | \$129,929.01   |
| CAPITAL CENTER, LLC   | 1 | \$119,100.00   |
| CAROLINA BANK   | 1 | \$139,789.14   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2 | \$256,075.29   |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1 | \$123,313.99   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$128,597.30   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 3 | \$399,872.74   |
| CAVALIER MORTGAGE GROUP, INC.   | 1 | \$117,710.36   |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$128,350.00   |
| CHESAPEAKE BANK AND TRUST, BANKING CORPORATION                                      | 1 | \$149,769.04   |
| CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$128,900.00   |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$116,579.65   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY          | 1 | \$124,612.03   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 3 | \$345,944.90   |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION.          | 1 | \$112,444.44   |
| CORNERSTONE BANK, A CORPORATION   | 1 | \$141,100.00   |
| CORNERSTONE MORTGAGE, INC   | 1 | \$111,224.68   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                            | 1 | \$139,884.29   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$257,303.44   |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                  | 1 | \$110,059.53   |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                | 1 | \$135,785.97   |
| CTHM, LLC, DBA CONNETICUTT HOME MORTGAGE  | 1 | \$138,172.55   |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO                         | 1 | \$111,831.31   |
| DELTA TRUST MORTGAGE, INC   | 1 | \$149,380.00   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2 | \$237,230.19   |
| DHI MORTGAGE COMPANY LTD  | 1 | \$124,670.00   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      | 4 | \$576,016.27   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$128,048.16   |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                     | 2 | \$257,700.71   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2 | \$265,086.63   |

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| E MORTGAGE MANAGEMNET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,333.66   |
| EDWARD JONES MORTGAGE, LLC  | 3 | \$429,293.15   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                      | 1 | \$148,000.00   |
| EUSTIS MORTGAGE CORPORATION                                       | 2 | \$289,535.63   |
| EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$115,430.00   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      | 6 | \$822,008.72   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$136,593.96   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 8 | \$1,083,745.73 |
| EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXASCORP             | 1 | \$125,806.00   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$144,671.96   |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1 | \$133,375.00   |
| F AND B ACQUISITION GROUP LLC                                     | 1 | \$126,400.00   |
| F&M BANK, A BANKING CORPORATION.                                  | 1 | \$125,655.16   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$147,677.24   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 7 | \$948,613.47   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$282,479.79   |
| FEARON FINANCIAL LLC  | 1 | \$127,854.47   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1 | \$128,270.00   |
| FEDERATED MORTGAGE CORP   | 1 | \$144,766.77   |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$146,474.13   |
| FINANCE 1 LLC   | 1 | \$138,291.39   |
| FINANCIAL FIRST FEDERAL BANK                                      | 1 | \$149,014.66   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$116,224.68   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$125,202.65   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.                  | 1 | \$149,600.00   |
| FIRST COMMUNITY MORTGAGE, INC.                                    | 1 | \$134,133.57   |
| FIRST FEDERAL BANK FSB  | 1 | \$128,156.68   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$141,726.60   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$278,359.58   |
| FIRST HOPE MORTGAGE, INC  | 1 | \$133,945.62   |
| FIRST HOPE MORTGAGES INC A CORPORATION                            | 1 | \$140,733.05   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$129,799.84   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK          | 1 | \$136,000.00   |
| FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION         | 1 | \$110,817.54   |
| FIRST SAVINGS MORTGAGE CORPORATION                                | 1 | \$144,761.66   |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                          | 2 | \$285,462.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$148,255.91 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                         | 1 | \$144,562.53 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                      | 1 | \$126,000.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                      | 1 | \$140,773.20 |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$118,271.60 |
| GEORGE MASON MORTGAGE LLC  | 2 | \$266,886.44 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$125,000.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1 | \$143,697.42 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                         | 1 | \$116,199.72 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1 | \$147,772.12 |
| GOODMORTGAGE.COM A CORPORATION   | 1 | \$139,774.82 |
| GREENPATH LENDING, LLC.  | 1 | \$123,555.25 |
| GUARANTEED RATE INC  | 1 | \$133,251.29 |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 1 | \$118,812.72 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1 | \$148,560.66 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 2 | \$254,750.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$123,873.40 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$194,019.31 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1 | \$127,571.45 |
| HANCOCK BANK   | 1 | \$130,500.00 |
| HOME FINANCE OF AMERICA, INC   | 1 | \$129,790.90 |
| HOME FINANCE OF AMERICA, INC.  | 1 | \$132,037.28 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..              | 1 | \$132,990.37 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1 | \$121,727.96 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$118,633.01 |
| HOMESERVICES LENDING, LLC  | 5 | \$677,810.04 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                             | 2 | \$278,211.47 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 4 | \$522,973.51 |
| HOMESTEAD FUNDING CORP   | 1 | \$144,572.11 |
| HOMESTEAD FUNDING CORP.  | 1 | \$141,381.98 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK.  | 1 | \$117,123.33 |
| HOUSE OF FINANCE, INC, A HAWAII CORPORATION  | 1 | \$131,000.00 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$132,291.48 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 4 | \$540,571.92 |

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| IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1 | \$139,779.67   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$128,909.43   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 4 | \$512,427.41   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$124,798.94   |
| IKON FINANCIAL GROUP, LLC   | 1 | \$142,268.45   |
| IMORTGAGE.COM, INC.   | 1 | \$140,623.45   |
| INLANTA MORTGAGE, INC   | 1 | \$118,500.00   |
| INTERBANK MORTGAGE COMPANY  | 8 | \$1,064,958.53 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                                  | 1 | \$140,000.00   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1 | \$138,293.24   |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION  | 1 | \$128,720.73   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 2 | \$295,029.90   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$271,637.90   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$120,000.00   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS   | 1 | \$129,160.06   |
| M & T BANK  | 1 | \$136,069.73   |
| M&T BANK  | 3 | \$413,559.66   |
| MAGNOLIA STATE BANK   | 1 | \$113,315.27   |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$144,781.61   |
| MANHATTAN FINANCIAL GROUP, INC.   | 1 | \$135,790.60   |
| MANN MORTGAGE LLC   | 1 | \$132,000.00   |
| MANN MORTGAGE, LLC  | 1 | \$137,773.17   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 3 | \$429,165.01   |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1 | \$135,000.00   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                   | 1 | \$117,418.93   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$133,277.19   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 1 | \$116,162.85   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION       | 1 | \$120,809.24   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 3 | \$438,568.65   |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                                     | 1 | \$111,780.00   |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$140,000.00   |
| MILLENIUM HOME MORTGAGE LLC.  | 1 | \$129,949.61   |
| MONARCH BANK A CORPORATION  | 2 | \$289,748.20   |
| MORTGAGE 1 INC.   | 6 | \$827,160.70   |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$132,847.99   |
| MORTGAGE INVESTORS GROUP  | 3 | \$396,824.44   |
| MORTGAGE INVESTORS GROUP.   | 1 | \$121,520.00   |
| MORTGAGE MASTER, INC  | 1 | \$129,091.80   |

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| MORTGAGE MATER, INC.  | 1 | \$113,025.71 |
| MORTGAGE NETWORK, INC   | 1 | \$134,085.20 |
| MORTGAGE NETWORK, INC.  | 1 | \$119,815.24 |
| MORTGAGE RESOURCES, INC., A CORPORATION   | 1 | \$116,025.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$110,817.54 |
| MORTGAGE SERVICES III, LLC  | 2 | \$259,583.91 |
| MORTGAGE SERVICES III, LLC.   | 3 | \$366,642.19 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.  | 1 | \$120,364.39 |
| MOUNTAIN WEST BANK NA, CORPORATION  | 1 | \$146,818.58 |
| MOUNTAIN WEST BANK, N.A   | 1 | \$148,505.49 |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$140,029.27 |
| NANTHALA BANK & TRUST COMPANY   | 1 | \$128,052.53 |
| NEW AMERICAN MORTGAGE LLC   | 4 | \$548,376.75 |
| NEW AMERICAN MORTGAGE, LLC  | 2 | \$280,119.83 |
| NJ LENDERS CORP.  | 2 | \$283,785.16 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$123,600.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$149,769.04 |
| NORTHPOINTE BANK  | 1 | \$126,268.07 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   | 1 | \$135,776.45 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION                                 | 1 | \$130,203.60 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 2 | \$252,929.61 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                              | 3 | \$364,464.86 |
| OAKSTAR BANK  | 1 | \$123,005.66 |
| OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$119,819.26 |
| ON Q FINANCIAL INC  | 1 | \$141,786.13 |
| ON Q FINANCIAL, INC   | 1 | \$146,024.82 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS  | 1 | \$129,795.41 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITEDLIABILITY COMPANY                           | 1 | \$131,792.26 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 2 | \$291,765.97 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,460.76 |
| PACOR MORTGAGE CORP   | 1 | \$139,900.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION   | 1 | \$114,637.51 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                             | 1 | \$132,799.69 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$116,250.00 |
| PARK STERLING BANK, A CORPORATION   | 2 | \$270,211.78 |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$120,090.70 |
| PEOPLES BANK, A KANSAS CORPORATION.   | 1 | \$147,262.75 |

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| PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION                  | 1 | \$148,870.44   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 1 | \$143,628.61   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1 | \$115,000.00   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$140,213.17   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$124,000.00   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$136,900.00   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 9 | \$1,206,414.76 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$133,000.00   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.           | 1 | \$143,773.38   |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$134,966.58   |
| PINNACLE MORTGAGE INC   | 1 | \$128,805.71   |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 1 | \$120,146.42   |
| PLATINUM MORTGAGE, INC.   | 1 | \$149,700.66   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 4 | \$493,952.87   |
| PLAZA HOME MORTGAGE INC   | 2 | \$266,940.44   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$135,000.00   |
| PRECIOUS REALTY & MORTGAGE LLC.                                 | 1 | \$116,457.94   |
| PREMIUM MORTGAGE CORP   | 1 | \$142,500.00   |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$115,200.00   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1 | \$128,733.94   |
| PRESIDENTIAL BANK, FSB  | 2 | \$268,828.19   |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$129,396.04   |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 3 | \$393,312.46   |
| PRIMARY RESIDENTIAL MORTGAGE, ICN                               | 1 | \$127,499.03   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$402,265.94   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 5 | \$666,214.24   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                          | 1 | \$126,000.00   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION     | 1 | \$149,758.74   |
| PROSPERITY MORTGAGE COMPANY                                     | 7 | \$967,087.69   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$129,173.36   |
| PULTE MORTGAGE LLC  | 1 | \$120,091.69   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1 | \$142,550.94   |
| REGENCY MORTGAGE CORPORATION                                    | 3 | \$405,630.53   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1 | \$148,750.00   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1 | \$110,226.25   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$119,731.28   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1 | \$143,124.39   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$111,831.31   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$135,931.09   |
| RESIDENTIAL MORTGAGE DIVISION, LLC                              | 1 | \$140,019.46   |



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| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                        | 2 | \$261,922.86 |
| RESMAC INC., A CORPORATION  | 1 | \$116,550.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP                 | 1 | \$126,305.24 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$128,221.89 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 2 | \$281,605.36 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1 | \$125,097.09 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                                  | 1 | \$130,568.76 |
| SCBT  | 1 | \$123,750.00 |
| SEACOAST NATIONAL BANK  | 1 | \$135,369.91 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2 | \$271,096.74 |
| SERVISFIRST BANK, A CORPORATION.  | 2 | \$276,515.56 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$132,795.22 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 3 | \$368,103.90 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$138,386.60 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3 | \$388,877.49 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$122,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$118,200.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788  | 1 | \$138,771.52 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION       | 1 | \$144,776.75 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$132,799.69 |
| SILVERTON MORTGAGE SPECIAISTS INC   | 1 | \$135,850.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$118,567.16 |
| SILVERTON MORTGAGE SPECIALISTS, INC.  | 2 | \$257,225.84 |
| SIMONICH CORPORATION  | 2 | \$259,604.51 |
| SIRVA MORTGAGE, INC   | 1 | \$149,758.72 |
| SIRVA MORTGAGE, INC.  | 1 | \$137,303.57 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$149,469.51 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 2 | \$260,227.55 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$112,322.95 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION           | 1 | \$136,000.00 |
| STERLING NATIONAL BANK  | 2 | \$262,939.21 |
| STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS                         | 1 | \$127,008.42 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$127,798.55 |
|   | 1 | \$112,822.16 |

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| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION               |   |              |
| SUMMIT BANK, A CORPORATION   | 1 | \$119,250.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                     | 1 | \$130,199.23 |
| SUMMIT FUNDING INC   | 1 | \$137,513.60 |
| SUMMIT FUNDING, INC. , A CORPORATION.                                | 1 | \$143,555.9  |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$129,397.70 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 4 | \$498,443.54 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1 | \$146,054.30 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                        | 1 | \$119,511.62 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 3 | \$440,061.85 |
| SYNOVUS MORTGAGE CORP  | 1 | \$146,758.37 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION             | 1 | \$128,422.87 |
| TBI MORTGAGE COMPANY, A CORPORATION                                  | 1 | \$141,973.07 |
| THE ARLINGTON BANK   | 1 | \$143,608.55 |
| THE BANK, NA.  | 1 | \$141,900.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 2 | \$234,150.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$124,309.43 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 1 | \$147,920.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION         | 1 | \$111,823.74 |
| THE LENDING COMPANY INC  | 1 | \$111,750.00 |
| THE MCCUE MORTGAGE COMPANY   | 2 | \$233,625.82 |
| THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$149,657.88 |
| THOROUGHbred MORTGAGE, LLC   | 1 | \$125,792.70 |
| TODAY HOLDINGS INC   | 1 | \$148,308.69 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                     | 1 | \$121,808.00 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP           | 1 | \$143,955.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY              | 1 | \$137,068.24 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$250,830.72 |
| TRIDENT MORTGAGE COMPANY LP.   | 2 | \$254,712.34 |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$127,393.90 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                         | 1 | \$146,369.28 |
| UNION MORTGAGE GROUP, INC.   | 1 | \$139,337.06 |
| UNION NATIONAL MORTGAGE CO   | 1 | \$141,781.36 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                | 3 | \$386,037.00 |
| UNITY BANK, NJ BANKING CORPORATION                                   | 1 | \$135,552.30 |
| UNIVERSAL LENDING CORPORATION  | 2 | \$262,687.96 |
| V.I.P. MORTGAGE, INC   | 2 | \$242,437.71 |

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|              | V.I.P. MORTGAGE, INC.   | 1          | \$138,524.34            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 3          | \$378,859.04            |
|              | VALLEY GREEN BANK, BANKING CORPORATION  | 1          | \$125,810.22            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1          | \$124,807.54            |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$119,819.26            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1          | \$130,000.00            |
|              | VERITAS FUNDING LLC.  | 1          | \$112,917.82            |
|              | VICTORIAN FINANCE LLC   | 1          | \$129,520.27            |
|              | VICTORIAN FINANCE, LLC.   | 1          | \$143,100.00            |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1          | \$139,280.46            |
|              | WALLICK AND VOLK, INC.  | 1          | \$112,326.78            |
|              | WARTERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$115,200.00            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$243,370.43            |
|              | WATSON MORTGAGE CORP  | 1          | \$113,820.59            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1          | \$135,157.26            |
|              | WELLS FARGO BANK, N.A.  | 294        | \$38,445,154.55         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1          | \$141,776.53            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$149,015.11            |
|              | WINTRUST MORTGAGE   | 1          | \$123,110.16            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$115,534.35            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$139,769.88            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1          | \$123,804.85            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$127,299.35            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$374,409.84            |
|              | Unavailable   | 46         | \$5,996,707.43          |
| <b>Total</b> |   | <b>875</b> | <b>\$115,207,181.64</b> |
|              |   |            |                         |
| 3138NY4Q5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE   | 1          | \$173,124.41            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2          | \$316,618.35            |
|              | ACADEMY MORTGAGE CORP   | 1          | \$164,745.96            |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$174,718.52            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$160,000.00            |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.   | 1          | \$169,743.95            |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                              | 1          | \$152,774.60            |
|              | ADVANCE MORTGAGE COMPANY  | 1          | \$161,655.19            |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION                                   | 1          | \$162,155.40            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2          | \$326,200.00            |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$151,760.79            |
|              |   | 1          | \$159,753.65            |

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| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             |   |              |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                     | 1 | \$155,765.04 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$159,502.58 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$159,800.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                       | 1 | \$160,000.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$153,535.38 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION              | 2 | \$337,740.94 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION             | 1 | \$163,253.75 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION            | 1 | \$158,560.82 |
| AMERICAN SECURITY MORTGAGE CORP, A CORP                            | 1 | \$150,196.54 |
| AMERIFIRST FINANCIAL INC   | 1 | \$159,748.20 |
| AMERIFIRST FINANCIAL, INC  | 1 | \$157,172.92 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$170,724.96 |
| ARK LA YEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1 | \$152,250.00 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$160,996.23 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$163,505.21 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$159,737.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2 | \$336,891.82 |
| ASSURED MORTGAGE, INC  | 1 | \$152,759.21 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1 | \$167,236.39 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$168,850.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$156,465.93 |
| BANK OF ENGLAND, A CORPORATION                                     | 3 | \$493,208.23 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$167,746.97 |
| BELL STATE BANK & TRUST  | 1 | \$170,026.08 |
| BLUFI LENDING CORPORATION  | 1 | \$173,351.84 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1 | \$164,728.78 |
| BRAND MORTGAGE GROUP, LLC  | 4 | \$631,179.84 |
| BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,250.00 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION       | 1 | \$159,764.29 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION      | 1 | \$150,772.58 |
| CALIBER FUNDING LLC.   | 1 | \$159,759.02 |
| CAPITAL CENTER, L.L.C.   | 1 | \$154,766.54 |

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|  | CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$152,270.31 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY                     | 1 | \$160,557.81 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$163,253.75 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION.                                  | 1 | \$161,756.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 1 | \$154,870.77 |
|  | CBC NATIONAL BANK   | 2 | \$336,746.97 |
|  | CENDERA FUNDING INC   | 1 | \$173,426.64 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION   | 1 | \$159,920.00 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY                          | 1 | \$161,374.90 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$170,738.37 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS   | 1 | \$163,695.42 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1 | \$150,772.58 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                                  | 1 | \$161,200.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION  | 1 | \$155,765.04 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$171,990.92 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$170,000.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1 | \$167,703.02 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$154,489.75 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1 | \$171,968.00 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$168,000.00 |
|  | DATA MORTGAGE INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$154,761.35 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 2 | \$335,482.84 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2 | \$312,000.00 |
|  | DNB FIRST NATIONAL ASSOCIATION BANKING CORPORATION                                | 1 | \$156,248.28 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                   | 2 | \$320,146.74 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$165,738.76 |
|  | E&S FINANCIAL GROUP INCDBA CAPITOL MORTGAGE SERVICES A CALIFORNIA CORPORATION     | 1 | \$161,511.24 |
|  | EDWARD JONES MORTGAGE, LLC  | 4 | \$654,936.11 |
|  | ENG LENDING, A CORPORATION  | 1 | \$159,759.02 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$154,047.64 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$164,152.39 |
|  | EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 1 | \$150,750.14 |
|  |   | 2 | \$310,740.29 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION      |   |              |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$168,035.14 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 5 | \$787,532.27 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$152,769.56 |
| EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$156,353.55 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION  | 1 | \$174,325.22 |
| EXECUTIVE LENDING GROUP AN OKLAHOMA CORPORATION                   | 1 | \$159,759.02 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                          | 1 | \$162,754.50 |
| FAIRFIELD COUNTY BANK   | 1 | \$167,481.88 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3 | \$507,932.72 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$333,653.69 |
| FEARON FINANCIAL LLC  | 2 | \$329,396.20 |
| FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$150,173.47 |
| FIDELITY FUNDING MORTGAGE CORPORATION                             | 1 | \$160,258.26 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 2 | \$315,845.73 |
| FIRST CHOCE LOAN SERVICES, INC., A CORPORATION                    | 1 | \$166,742.87 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 2 | \$315,480.45 |
| FIRST FINANCIAL BANK.   | 1 | \$164,479.20 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$170,000.00 |
| FIRST HOME MORTGAGE CORPOARTION, A CORPORATION.                   | 1 | \$173,726.16 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$152,910.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$333,385.89 |
| FIRST HOPE MORTGAGES INC A CORPORATION                            | 1 | \$151,765.97 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORAITON                   | 1 | \$169,374.63 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$164,946.19 |
| FIRST PRIORITY FINANCIAL INC                                      | 2 | \$347,269.99 |
| FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION         | 1 | \$171,717.28 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 5 | \$823,688.05 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.       | 1 | \$171,479.71 |
| FLORIDA HOME FINANCE GROUP, LLC                                   | 1 | \$162,144.42 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$169,743.95 |
| FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION                     | 1 | \$157,262.78 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 2 | \$310,720.51 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                   | 1 | \$160,757.51 |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 2 | \$339,742.45 |

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| GATEWAY BANK MORTGAGE, INC. .                                      | 1 | \$150,023.70 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$151,520.87 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$333,231.24 |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                          | 1 | \$153,160.46 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP             | 1 | \$170,000.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                          | 1 | \$156,515.81 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1 | \$154,041.07 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1 | \$161,756.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION        | 1 | \$154,766.55 |
| GUARANTEED RATE, INC   | 1 | \$164,513.07 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3 | \$494,434.44 |
| HOME FINANCE OF AMERICA, INC                                       | 1 | \$172,500.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC  | 1 | \$151,561.10 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$152,753.90 |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$155,749.08 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$173,451.52 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$159,500.00 |
| HOMESALE LENDING, LLC  | 1 | \$155,690.30 |
| HOMESERVICES LENDING, LLC  | 4 | \$624,755.66 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$323,762.28 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 1 | \$164,915.48 |
| HOMESTAR FINANCIAL CORPORATION,                                    | 1 | \$159,753.65 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$167,358.52 |
| HOMESTEAD FUNDING CORP   | 1 | \$167,470.43 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$165,733.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                          | 3 | \$469,700.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$151,361.42 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$166,512.79 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$342,956.26 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 1 | \$159,759.02 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2 | \$323,506.78 |
| INLANTA MORTGAGE, INC  | 1 | \$150,317.89 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION       | 1 | \$153,048.27 |

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| INTERBANK MORTGAGE COMPANY   | 12 | \$1,915,528.14 |
| JERSEY MORTGAGE COMPANY  | 1  | \$172,572.05   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 2  | \$322,232.89   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.   | 1  | \$157,601.58   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1  | \$151,950.00   |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.              | 1  | \$151,760.78   |
| LEADERONE FINANCIAL CORP, ISAOA  | 1  | \$150,972.27   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                         | 6  | \$974,506.64   |
| LIVE WELL FINANCIAL INC  | 1  | \$154,971.36   |
| M&T BANK   | 3  | \$497,715.45   |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1  | \$159,753.65   |
| MAVERICK FUNDING CORP., NEW JERSEY COPORATION                                | 1  | \$158,100.00   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                               | 1  | \$172,140.34   |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$157,057.81   |
| MCLEAN MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$152,748.50   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$167,049.87   |
| MEDALLION MORTGAGE COMPANY, LCC  | 1  | \$171,241.70   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                            | 1  | \$169,749.56   |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION   | 1  | \$156,458.27   |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                                 | 1  | \$170,942.15   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$150,750.00   |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$168,346.07   |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$154,745.22   |
| MNET MORTGAGE CORP.  | 1  | \$160,845.67   |
| MORTGAGE 1 INC   | 3  | \$466,815.17   |
| MORTGAGE 1 INC.  | 1  | \$157,172.92   |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                  | 1  | \$158,498.81   |
| MORTGAGE AMERICA, INC  | 1  | \$169,800.00   |
| MORTGAGE CAPITAL ASSOCITATES INC   | 1  | \$155,000.29   |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$168,501.39   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$152,000.00   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                        | 1  | \$153,757.17   |
| MORTGAGE INVESTORS GROUP   | 3  | \$475,451.22   |
| MORTGAGE INVESTORS GROUP.  | 1  | \$151,760.78   |
| MORTGAGE NETWORK, INC  | 1  | \$155,765.04   |
| MORTGAGE SERVICES III LLC  | 1  | \$174,736.43   |
| MORTGAGE SERVICES III, LLC   | 3  | \$492,516.94   |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$171,062.15   |



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| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                      | 1 | \$170,694.24 |
| NATIONS DIRECT MORTGAGE, LLC   | 2 | \$324,687.96 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$163,747.50 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$167,470.43 |
| NEW AMERICAN MORTGAGE LLC  | 1 | \$162,948.72 |
| NJ LENDERS CORP  | 1 | \$159,759.02 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$154,521.98 |
| NORTHWEST MORTGAGE ALLOANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$157,687.26 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$159,759.02 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 3 | \$467,787.21 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1 | \$170,174.13 |
| OLD POINT MORTGAGE, LLC, AN LLC.   | 1 | \$168,234.82 |
| ON Q FINANCIAL INC   | 1 | \$156,264.28 |
| ON Q FINANCIAL, INC  | 1 | \$160,100.00 |
| ON Q FINANCIAL, INC.   | 1 | \$172,240.19 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$169,233.09 |
| OPEN MORTGAGE, LLC   | 1 | \$151,776.06 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$157,262.78 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$161,745.05 |
| PACIFIC UNION FINANCIAL  | 1 | \$164,751.49 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$499,336.16 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$153,768.05 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$169,738.25 |
| PACOR MORTGAGE CORP  | 1 | \$167,500.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$172,500.00 |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$164,951.18 |
| PATRIOT ONE MORTGAGE BANKERS, LLC  | 1 | \$160,470.00 |
| PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION  | 1 | \$156,054.02 |
| PEOPLE'S NATIONAL BANK   | 1 | \$157,757.01 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 2 | \$330,116.33 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$323,694.39 |
| PEOPLES NATIONAL BANK  | 1 | \$166,748.48 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$159,748.20 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.  | 1 | \$152,853.74 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1 | \$174,137.33 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$155,449.57 |

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| PHL3, LLC, DBA POLYGON HOME LOANS  | 1 | \$164,090.83 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$967,510.06 |
| PINNACLE MORTGAGE PINNACLE MORTGAGE PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1 | \$152,759.21 |
| PINNACLE MORTGAGE, INC.  | 2 | \$330,930.48 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1 | \$158,738.64 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$324,516.11 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.   | 1 | \$169,452.37 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1 | \$171,600.00 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$149,187.45 |
| PREMIUM MORTGAGE CORP  | 1 | \$161,489.36 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$170,100.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$348,861.92 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$154,571.95 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$159,753.65 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6 | \$981,963.11 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY  | 1 | \$169,475.71 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$152,625.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$151,763.08 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$327,093.43 |
| PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$171,469.54 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 2 | \$326,759.02 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$168,750.00 |
| R P FUNDING, INC   | 1 | \$161,756.00 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$162,400.00 |
| REPUBLIC BANK & TRUST  | 1 | \$161,000.00 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1 | \$157,351.98 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$160,757.51 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                                      | 1 | \$152,769.56 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$156,365.15 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 1 | \$170,742.45 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                | 1 | \$161,007.14 |
| RESMAC INC., A CORPORATION   | 1 | \$166,249.22 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$172,240.19 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$173,700.00 |
| RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION  | 1 | \$165,503.35 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$151,271.82 |

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|---|---|--------------|
| SCBT  | 1 | \$169,726.57 |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 2 | \$312,764.43 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$160,000.00 |
| SHAMROCK FINANCIAL CORPORATION  | 1 | \$165,339.38 |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 2 | \$326,507.48 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 1 | \$170,109.80 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 2 | \$335,981.52 |
| SIERRA PACIFIC MORTGAGE SERVICES, INC.                                      | 1 | \$161,745.05 |
| SIERRA PACIFRIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$169,099.49 |
| SIMMONS FIRST BANK OF SEARCY  | 1 | \$151,750.16 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$154,127.51 |
| SIRVA MORTGAGE, INC   | 1 | \$162,000.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$153,000.00 |
| SOUTHEAST MORTGAGE OF GEORGIA   | 1 | \$173,737.93 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$155,319.72 |
| SOUTHWEST BANK  | 1 | \$163,651.18 |
| SPIRITBANK A CORPORATION  | 1 | \$150,967.20 |
| STERLING NATIONAL BANK  | 1 | \$157,893.52 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$173,961.33 |
| SUBURBAN MORTGAGE INC   | 1 | \$164,501.86 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$156,198.36 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$162,513.13 |
| SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$159,759.02 |
| SUMMIT MORTGAGE BANKERS INC   | 1 | \$158,500.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 2 | \$330,925.03 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                           | 1 | \$170,137.64 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$166,948.17 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                 | 1 | \$159,250.00 |
| SUN HOME LOANS  | 1 | \$165,512.11 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2 | \$338,656.98 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                            | 1 | \$160,237.64 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION        | 6 | \$979,793.52 |
| THE MORTGAGE FIRM INC   | 1 | \$150,972.27 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$159,759.02 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1 | \$173,000.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$168,478.57 |
| TRIDENT MORTGAGE COMPANY, LP  | 2 | \$332,717.14 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE               | 1 | \$169,862.88 |
| TRIDENT MORTGAGE COMPANY, LP.   | 2 | \$316,646.25 |

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|              | UNION MORTGAGE GROUP INC.   | 1          | \$157,512.71            |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$160,757.51            |
|              | UNION NATIONAL MORTGAGE CO.   | 4          | \$645,900.25            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 4          | \$650,722.38            |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1          | \$156,272.62            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1          | \$166,931.06            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$174,337.03            |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$162,943.16            |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$162,754.50            |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES                   | 1          | \$170,154.48            |
|              | USA DIRECT FUNDING, A CORPORATION   | 2          | \$330,664.39            |
|              | V.I.P. MORTGAGE INC   | 1          | \$168,300.00            |
|              | V.I.P. MORTGAGE, INC  | 1          | \$161,500.00            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$155,465.49            |
|              | VISIONBANK  | 1          | \$152,000.00            |
|              | WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION                               | 1          | \$159,495.66            |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                          | 1          | \$171,718.77            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1          | \$154,756.06            |
|              | WELLS FARGO BANK, N.A.  | 215        | \$34,957,405.47         |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$152,086.59            |
|              | WHITNEY BANK  | 1          | \$170,670.10            |
|              | WHOLESALE CAPITOL CORPORATION   | 1          | \$156,869.83            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$171,972.94            |
|              | Unavailable   | 39         | \$6,344,742.62          |
| <b>Total</b> |   | <b>681</b> | <b>\$110,493,769.73</b> |
| 3138NY4R3    | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION                        | 1          | \$297,129.62            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION                 | 1          | \$173,375.00            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1          | \$293,574.78            |
|              | ADVANCE MORTGAGE COMPANY  | 1          | \$251,267.53            |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$395,675.95            |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                             | 1          | \$166,250.00            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$293,550.00            |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                          | 1          | \$203,386.36            |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$165,982.60            |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 1          | \$239,513.71            |

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| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1 | \$204,250.00   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1 | \$312,817.62   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION            | 1 | \$213,064.16   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$251,811.69   |
| AMERIFIRST FINANCIAL INC   | 1 | \$341,473.42   |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$224,803.19   |
| AMERIPRO FUNDING INC   | 1 | \$213,071.44   |
| AMERIPRO FUNDING, INC.   | 1 | \$240,255.00   |
| ANCHOR MORTGAGE, LLC   | 1 | \$193,714.20   |
| ASHTON WOODS MORTGAGE, LLC   | 1 | \$258,458.61   |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$180,142.21   |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$195,638.31   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$378,775.84   |
| AXIOM FINANCIAL, LLC   | 1 | \$305,069.13   |
| AXIOM FINANCIAL, LLC.  | 1 | \$176,722.45   |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$324,884.94   |
| BERKSHIRE BANK   | 2 | \$627,004.31   |
| BLUE STAR RESIDENTIAL LENDING, INC                                       | 1 | \$188,553.76   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION175750                | 1 | \$175,473.40   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$215,422.82   |
| BRAND MORTGAGE GROUP LLC   | 1 | \$255,622.86   |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$366,107.75   |
| BRAND MORTGAGE LLC   | 1 | \$382,547.01   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$181,849.70   |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$767,220.01   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$194,162.43   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1 | \$200,120.13   |
| CALCON MUTUAL A NEW YORK CORPORATION                                     | 2 | \$361,667.43   |
| CALIBER FUNDING  | 1 | \$219,012.47   |
| CALIBER FUNDING LLC  | 8 | \$2,136,458.78 |
| CALIBER FUNDING LLC.   | 2 | \$439,714.53   |
| CAPITAL CITY BANK.   | 1 | \$179,179.72   |
| CHL MORTGAGE   | 1 | \$194,361.82   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION.                   | 1 | \$151,081.86   |
| CRITERION MORTGAGE SERVICES, LP  | 1 | \$161,161.90   |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$257,602.76   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                           | 1 | \$227,549.11   |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$195,700.00   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$166,250.00   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 5 | \$1,193,186.36 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$170,941.40   |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$157,387.59   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$242,037.90   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 3 | \$620,633.58   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2 | \$421,784.59   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION       | 1 | \$239,697.18   |
| F AND B ACQUISITION GROUP, LLC                                     | 1 | \$256,208.53   |
| F&M BANK, A CORPORATION  | 1 | \$292,599.79   |
| FAIRFIELD COUNTY BANK  | 1 | \$239,624.85   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$980,289.20   |
| FBC MORTGAGE, LLC  | 1 | \$237,284.09   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$400,907.84   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                    | 1 | \$158,829.64   |
| FIRST CONTINENTAL MORTGAGE, LTD                                    | 1 | \$161,252.09   |
| FIRST FEDERAL BANK, FSB  | 1 | \$408,688.03   |
| FIRST HERITAGE MORTGAGE, INC                                       | 1 | \$405,513.31   |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$300,226.76   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$797,300.68   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                          | 1 | \$311,553.99   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 1 | \$154,731.75   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$303,542.13   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$362,353.41   |
| FIRSTBANK  | 1 | \$338,999.85   |
| FIRSTBANK.   | 1 | \$184,200.00   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                    | 1 | \$184,009.03   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 1 | \$266,000.00   |
| GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION, A CALIFORNIA          | 1 | \$308,295.15   |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                       | 1 | \$340,100.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$241,860.35   |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                     | 1 | \$429,101.49   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$227,575.31   |
| HOMESERVICES LENDING, LLC  | 5 | \$1,238,346.00 |

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|---|---|----------------|
| HOMESTEAD FUNDING CORP                                      | 2 | \$431,079.51   |
| HOMETRUST MORTGAGE COMPANY                                  | 1 | \$200,154.70   |
| HORIZON CREDIT UNION  | 1 | \$163,672.01   |
| HORIZON CREDIT UNION, CORPORATION                           | 1 | \$411,601.21   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                  | 1 | \$289,750.00   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION         | 2 | \$344,292.31   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 3 | \$514,543.89   |
| IMORTGAGE.COM, INC.   | 1 | \$156,503.31   |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY           | 1 | \$241,860.35   |
| INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1 | \$189,625.23   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,682.77   |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION          | 1 | \$346,239.16   |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA          | 1 | \$407,898.19   |
| JERSEY MORTGAGE COMPANY                                     | 1 | \$296,002.25   |
| JOHN ADAMS MORTGAGE COMPANY                                 | 1 | \$318,567.85   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1 | \$318,982.20   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                   | 1 | \$377,625.00   |
| LEGACY GROUP LENDING INC                                    | 1 | \$284,528.07   |
| LEGACY GROUP LENDING, INC                                   | 1 | \$254,744.00   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$242,142.75   |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                | 1 | \$345,473.20   |
| MANHATTAN FINANCIAL GROUP INC                               | 1 | \$313,310.00   |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION         | 1 | \$289,750.00   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$283,593.12   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION          | 1 | \$260,838.85   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 4 | \$1,219,571.47 |
| MEGA CAPITAL FUNDINGS INC ., A CALIFORNIA CORPORATION       | 1 | \$322,502.68   |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                  | 1 | \$154,621.88   |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION     | 1 | \$276,042.73   |
| MONARCH BANK A CORPORATION                                  | 1 | \$264,820.58   |
| MONARCH BANK, A CORPORATION                                 | 1 | \$170,641.87   |
| MORTGAGE INVESTORS GROUP                                    | 6 | \$1,462,500.35 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION          | 1 | \$294,066.14   |

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| MORTGAGE SERVICES III LLC  | 1  | \$176,323.72   |
| MORTGAGE SRVICES III, LLC  | 1  | \$303,521.57   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$176,433.86   |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$256,122.12   |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$467,320.53   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$349,061.72   |
| NEW AMERICAN MORTGAGE LLC  | 3  | \$828,877.09   |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$434,640.76   |
| NJ LENDERS CORP  | 1  | \$407,245.05   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1  | \$314,753.87   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 2  | \$357,683.24   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$151,764.96   |
| NTFN, INC  | 1  | \$174,600.00   |
| NVR MORTGAGE FINANCE, INC  | 1  | \$166,059.24   |
| NVR MORTGAGE FINANCE, INC.   | 1  | \$414,301.12   |
| OA MORTGAGE SERVICES   | 1  | \$412,735.00   |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$155,565.35   |
| ON Q FINANCIAL INC   | 1  | \$331,028.21   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$373,450.00   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$269,929.81   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$232,391.64   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1  | \$262,270.57   |
| PATRIOT BANK MORTGAGE INC  | 1  | \$325,913.38   |
| PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 1  | \$241,519.12   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION     | 3  | \$787,723.29   |
| PERL MORTGAGE, INC. AN ILLINOIS CORP   | 1  | \$234,841.03   |
| PINNACLE MORTGAGE INC  | 1  | \$226,692.67   |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$266,348.23   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$395,187.94   |
| PLAZA HOME MORTGAGE INC  | 2  | \$594,513.00   |
| PLAZA HOME MORTGAGE INC.   | 3  | \$627,865.04   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 2  | \$433,046.48   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)                                    | 1  | \$193,189.11   |
| PRESIDENTIAL BANK, FSB   | 1  | \$289,349.38   |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 2  | \$446,510.13   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 14 | \$4,059,874.30 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$290,999.78   |



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| PRO MORTGAGE ASSOCIATES INC  | 1 | \$190,390.97   |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$193,707.81   |
| PROGRESS BANK & TRUST  | 1 | \$191,621.95   |
| PROSPERITY MORTGAGE COMPANY  | 5 | \$1,283,659.07 |
| PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$256,096.33   |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$266,375.3    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 2 | \$523,484.03   |
| PULTE MORTGAGE LLC   | 1 | \$335,343.60   |
| REGENCY MORTGAGE CORPORATION   | 1 | \$185,155.00   |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$209,000.00   |
| RESIDENTIAL MORTGAGE DIVISION, LLC   | 1 | \$173,325.48   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                           | 1 | \$183,047.73   |
| SAN DIEGO FUNDING, A CALIFORNIA CORP                                       | 1 | \$217,229.51   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.                         | 1 | \$341,484.89   |
| SCBT   | 1 | \$212,290.38   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$330,102.07   |
| SENTE MORTGAGE INC   | 1 | \$191,963.00   |
| SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$153,944.09   |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION                                | 1 | \$369,929.55   |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$172,376.19   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$189,827.28   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$473,496.99   |
| SIRVA MORTGAGE, INC.   | 3 | \$1,029,098.98 |
| SKYLINE FINANCIAL CORP   | 1 | \$163,688.50   |
| SKYLINE FINANCIAL CORP   | 1 | \$177,732.78   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$239,039.43   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$526,529.62   |
| SOUTHWEST BANK   | 1 | \$207,123.52   |
| STERLING NATIONAL BANK   | 1 | \$349,073.45   |
| SUMMIT FUNDING INC   | 1 | \$154,966.24   |
| SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$901,415.53   |
| SUMMIT FUNDING, INC., A CORPORATION.                                       | 1 | \$218,405.00   |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)         | 1 | \$269,933.13   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 2 | \$537,534.19   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                           | 1 | \$331,988.06   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                       | 1 | \$295,384.40   |
| THE ARLINGTON BANK   | 1 | \$173,469.40   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.     | 1 | \$336,707.55   |

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|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.                | 1          | \$269,773.06            |
|              | THE COASTAL BANK A GEORGIA BANKING CORPORATION                                       | 1          | \$360,444.17            |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.                                    | 1          | \$184,724.35            |
|              | THE LENDING COMPANY INC  | 1          | \$260,865.13            |
|              | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                              | 1          | \$183,654.12            |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1          | \$214,654.18            |
|              | THE PEOPLES BANK   | 1          | \$289,563.50            |
|              | THOROUGHbred MORTGAGE, LLC   | 1          | \$279,404.48            |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$346,204.29            |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$208,685.22            |
|              | TRIDENT MORTGAGE COMPANY LP.   | 1          | \$227,641.18            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 2          | \$651,366.25            |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$237,126.22            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$162,962.64            |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$210,778.78            |
|              | UNIVERSAL LENDING CORPORATION.   | 1          | \$153,183.54            |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$192,739.27            |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$159,222.47            |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                            | 1          | \$189,750.78            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$261,505.54            |
|              | V.I.P. MORTGAGE, INC   | 1          | \$149,873.92            |
|              | VALLEY BANK  | 1          | \$174,609.69            |
|              | VALLEY BANK AN ILLINOIS CORPORATION  | 1          | \$156,881.71            |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1          | \$231,733.00            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$150,350.00            |
|              | VERITAS FUNDING LLC  | 1          | \$253,170.00            |
|              | VERITAS FUNDING LLC.   | 1          | \$229,520.24            |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$161,407.64            |
|              | WELLS FARGO BANK, N.A.   | 78         | \$19,525,497.72         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 3          | \$686,276.33            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$333,189.24            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$223,250.00            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$222,898.66            |
|              | WR STARKEY MORTGAGE, L.L.P.  | 6          | \$1,438,320.57          |
|              | Unavailable  | 27         | \$7,654,114.22          |
| <b>Total</b> |  | <b>416</b> | <b>\$104,576,707.25</b> |
| 3138NY4S1    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                      | 2          | \$418,165.12            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                      | 5          | \$1,165,925.15          |

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| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                           | 1 | \$284,000.00   |
| 1ST MARINER BANK, A BANKING CORPORATION                                    | 1 | \$374,755.68   |
| 1ST MARINER BANK, A BANKING CORPORATION.                                   | 1 | \$465,878.75   |
| 1ST PORTFOLIO LENDING CORPORATION  | 2 | \$743,500.00   |
| 1ST PRIORITY MORTGAGE, INC   | 2 | \$395,217.03   |
| 432855799 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$361,382.04   |
| 4TRUST MORTGAGE, INC. .  | 1 | \$181,000.00   |
| A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                        | 1 | \$388,610.18   |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1 | \$403,335.94   |
| A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                           | 3 | \$677,931.41   |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$314,567.68   |
| ABSOLUTE HOME MORTGAGE CORPORATION   | 1 | \$213,506.21   |
| ACADEMY MORTGAGE CORPORATION   | 6 | \$2,283,235.77 |
| ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                         | 1 | \$243,230.88   |
| ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY                        | 1 | \$230,636.46   |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                 | 1 | \$180,315.78   |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 1 | \$181,520.09   |
| ACOPIA, LLC, A CORPORATION   | 3 | \$725,873.68   |
| ADVISORS MORTGAGE GROUP, LLC   | 1 | \$231,634.89   |
| ADVISORS MORTGAGE GROUP, LLC.  | 2 | \$628,028.56   |
| AFFILIATED BANK  | 1 | \$178,917.98   |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                          | 2 | \$493,636.62   |
| AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                        | 1 | \$276,564.07   |
| AKT AMERICAN CAPITAL,INC   | 1 | \$255,614.42   |
| ALCOVA MORTGAGE LLC A LIMITED LIABILILTY COMPANY                           | 1 | \$302,000.00   |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$175,630.84   |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                  | 1 | \$400,731.73   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 7 | \$1,631,048.18 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                | 2 | \$677,573.51   |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$496,035.09   |
| ALL WESTERN MORTGAGE, INC  | 1 | \$206,540.51   |
| ALL WESTERN MORTGAGE, INC.   | 2 | \$703,903.61   |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                             | 1 | \$243,616.00   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$219,438.71   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                     | 3 | \$1,033,548.76 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 4 | \$918,622.13   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                       | 1 | \$194,679.47   |

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| AMERICA'S MORTGAGE LLC  | 1  | \$207,235.55   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                          | 1  | \$286,358.41   |
| AMERICAN BANCHSARES MORTGAGE LLC  | 1  | \$260,489.40   |
| AMERICAN BANK   | 1  | \$300,515.85   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1  | \$200,876.38   |
| AMERICAN BANK, N.A.   | 1  | \$404,000.00   |
| AMERICAN CHARTERED BANK   | 1  | \$416,314.56   |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 16 | \$4,375,638.96 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1  | \$246,294.50   |
| AMERICAN FINANCIAL NETWORK INC  | 1  | \$269,575.08   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA   | 1  | \$399,384.12   |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                             | 4  | \$1,278,558.16 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1  | \$179,716.72   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1  | \$269,974.45   |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1  | \$187,704.13   |
| AMERICAN INTERNET MORTGAGE INC.   | 1  | \$563,325.55   |
| AMERICAN KEN INC  | 1  | \$344,432.91   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION  | 2  | \$682,518.40   |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$315,491.73   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.             | 1  | \$220,000.00   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1  | \$322,500.00   |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                      | 1  | \$231,542.79   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                                | 1  | \$223,547.63   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY    | 2  | \$405,866.45   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1  | \$183,697.55   |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$540,398.45   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFNORIAN CORPORATION                     | 1  | \$411,351.61   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 3  | \$731,208.07   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 9  | \$2,547,292.38 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1  | \$284,000.00   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$280,000.00   |

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|  | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 2  | \$619,045.40   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                | 2  | \$522,188.22   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 3  | \$885,497.17   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 2  | \$423,332.71   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.             | 1  | \$408,070.73   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 2  | \$581,707.26   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1  | \$408,342.14   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3  | \$922,258.89   |
|  | AMERICAS MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$354,840.68   |
|  | AMERICASH, A CALAFORNIA CORPORATION                                  | 1  | \$190,699.40   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 2  | \$703,870.34   |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$2,180,658.69 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$519,200.00   |
|  | AMERIFIRST FINANCIAL, INC.   | 4  | \$1,166,450.48 |
|  | AMERIPRO FUNDING INC   | 1  | \$200,018.72   |
|  | AMERIPRO FUNDING, INC  | 1  | \$311,508.98   |
|  | AMERIPRO FUNDING, INC.   | 1  | \$300,126.92   |
|  | AMERIS BANK A CORPORATION  | 2  | \$592,572.97   |
|  | AMERIS BANK, A CORPORATION   | 1  | \$312,500.00   |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 1  | \$235,200.00   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 18 | \$5,437,128.90 |
|  | AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION                 | 3  | \$974,706.59   |
|  | ANCHOR FUNDING INC   | 2  | \$479,844.70   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 4  | \$1,161,110.05 |
|  | APEX HOME LOANS INC  | 1  | \$396,500.00   |
|  | APEX HOME LOANS, INC   | 1  | \$284,000.00   |
|  | APEX HOME LOANS, INC.  | 2  | \$715,842.91   |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING              | 1  | \$209,676.66   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1  | \$319,507.31   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2  | \$656,989.33   |
|  | ARK-LA-TEX- FINANCIAL SERVICES, LLC, DBA BANCHMARKMORTGAGE           | 1  | \$360,000.00   |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                            | 1  | \$239,910.00   |
|  | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING                             | 1  | \$235,256.08   |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                            | 2  | \$689,456.60   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 3  | \$808,915.94   |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                                       | 1 | \$185,924.83   |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK COPORATION                              | 1 | \$199,685.24   |
| ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$255,089.03   |
| ASSURED MORTGAGE INC   | 2 | \$720,844.95   |
| ASSURED MORTGAGE, INC  | 1 | \$382,735.9    |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$197,289.02   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 2 | \$853,221.74   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 5 | \$1,857,961.38 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2 | \$432,000.00   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                             | 1 | \$249,750.00   |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$227,000.00   |
| AUSTIN CAPITAL MORTGAGE, INC.  | 1 | \$196,590.12   |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                  | 1 | \$405,717.08   |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$202,360.11   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 2 | \$616,541.95   |
| AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 2 | \$702,167.22   |
| AXIOM FINANCIAL LLC  | 1 | \$219,375.45   |
| AXIOM FINANCIAL LLC.   | 1 | \$264,582.95   |
| AXIOM FINANCIAL, LLC   | 1 | \$179,710.48   |
| AXIOM FINANCIAL, LLC.  | 2 | \$656,978.68   |
| BANK 34  | 1 | \$223,607.58   |
| BANK OF ENGLAND A CORPORATION  | 2 | \$665,166.87   |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$749,489.96   |
| BANK OF IDAHO, AN IDAHO CORPORATION  | 1 | \$187,307.40   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 3 | \$895,246.14   |
| BANK OF THE PACIFIC, A CORPORATION   | 2 | \$435,592.36   |
| BANKPLUS   | 1 | \$406,856.24   |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$1,043,548.26 |
| BANKTENNESSEE  | 1 | \$248,308.61   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$530,200.24   |
| BERKSHIRE BANK   | 8 | \$2,640,768.74 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                     | 1 | \$282,595.73   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$399,356.62   |
| BHS HOME LOANS, LLC  | 3 | \$760,309.90   |
| BNC NATIONAL BANK  | 2 | \$504,475.16   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 7 | \$1,671,703.25 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME                                     | 6 | \$1,518,004.15 |

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|  | LOANS, LLC  |    |                |
|  | BRAND MORTGAGE GROUP LLC  | 5  | \$1,238,939.17 |
|  | BRAND MORTGAGE GROUP, LLC   | 5  | \$1,448,807.82 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1  | \$180,000.00   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$395,000.00   |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.       | 1  | \$242,118.36   |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                                   | 2  | \$453,661.71   |
|  | BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,444,723.00 |
|  | BROKER SOLUTIONS, INC   | 1  | \$320,989.30   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                            | 1  | \$341,933.50   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION   | 1  | \$197,701.78   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 2  | \$656,377.51   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION  | 1  | \$264,591.98   |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 3  | \$1,445,286.68 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$538,937.36   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 5  | \$1,318,662.23 |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                      | 2  | \$554,000.00   |
|  | CADENCE BANK, N.A..   | 1  | \$199,678.31   |
|  | CALIBER FUNDING LLC   | 8  | \$2,114,885.60 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION    | 1  | \$307,525.78   |
|  | CAPITAL CENTER, LLC   | 3  | \$750,605.99   |
|  | CAPITAL CITY BANK.  | 1  | \$202,174.29   |
|  | CAPSTONE BANK   | 1  | \$399,342.50   |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                           | 1  | \$517,500.00   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                          | 1  | \$395,363.05   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 3  | \$1,472,856.57 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 2  | \$748,292.79   |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$235,628.58   |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,168,252.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO        | 1  | \$416,343.73   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$222,649.05   |
|  | CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$194,699.76   |
|  | CBC NATIONAL BANK   | 14 | \$4,555,650.37 |

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|  | CBC NATIONAL BANK NMLS #402135   | 1 | \$250,000.00   |
|  | CBC NATIONAL BANK.   | 2 | \$537,750.00   |
|  | CENDERA FUNDING INC  | 1 | \$410,423.06   |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                                 | 1 | \$182,219.01   |
|  | CENTENNIAL BANK  | 1 | \$344,000.00   |
|  | CENTENNIAL BANK, A CORPORATION   | 2 | \$601,984.57   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION                | 1 | \$214,846.27   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 1 | \$265,150.00   |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$212,649.88   |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$656,630.48   |
|  | CITIZENS BANK, N.A.  | 1 | \$215,660.06   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION              | 1 | \$306,551.67   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION.             | 1 | \$224,630.16   |
|  | CITIZENS FIRST BANK INC, A KENTUCKY CORPORATION                            | 1 | \$219,653.77   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C.                                       | 1 | \$539,300.00   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 2 | \$629,993.24   |
|  | CITYWIDE HOME LOANS A UTAH CORPORARION                                     | 1 | \$416,343.73   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                                    | 1 | \$230,460.56   |
|  | CLIFFCO INC  | 1 | \$245,224.57   |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$378,000.00   |
|  | CMC FUNDING, INC., A CORPORATION   | 1 | \$257,893.50   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                                 | 1 | \$279,549.63   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 3 | \$1,000,988.06 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$199,692.07   |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$309,490.44   |
|  | COMMERCIAL BANK & TRUST CO, A CORPORATION                                  | 1 | \$312,108.04   |
|  | COMMONFUND MORTGAGE CORP.  | 1 | \$210,000.00   |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$244,614.42   |
|  | COMMONWEALTH MORTGAGE OF NH  | 1 | \$263,000.00   |
|  | COMMUNITY & SOUTHERN BANK  | 5 | \$1,374,110.59 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$307,504.59   |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$303,500.30   |
|  | COMMUNIYT & SOUTHERN BANK  | 1 | \$350,841.24   |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 5 | \$1,370,673.01 |
|  | CONNECTICUT HOME MTG   | 1 | \$225,628.51   |
|  | CONTINENTAL HOME LOANS INC   | 2 | \$686,294.44   |
|  | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 2 | \$770,000.00   |



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|  | CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                                | 2  | \$608,347.12   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 3  | \$745,064.78   |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.                              | 1  | \$367,231.04   |
|  | CORNERSTONE BANK, A CORPORATION   | 2  | \$380,204.95   |
|  | CORNERSTONE MORTGAGE, INC   | 5  | \$1,195,334.79 |
|  | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                          | 1  | \$416,343.73   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1  | \$271,800.00   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.                          | 1  | \$294,000.00   |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$287,546.75   |
|  | CROSSLINE CAPITAL INC. , A CORPORATION  | 1  | \$319,113.47   |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1  | \$267,187.98   |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 3  | \$911,075.40   |
|  | CS FINANCIAL INC A CORPORATION  | 1  | \$312,000.00   |
|  | CS FINANCIAL INC, A CORPORATION   | 1  | \$251,488.96   |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1  | \$292,000.00   |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1  | \$243,607.54   |
|  | CTHM LLC DBA CONNESTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY                | 1  | \$295,523.90   |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY               | 2  | \$473,603.41   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE  | 1  | \$203,685.91   |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 2  | \$717,130.21   |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)  | 1  | \$199,685.24   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 2  | \$509,215.77   |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$352,000.00   |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$588,621.25   |
|  | DHI MORTGAGE COMPANY. LTD   | 1  | \$292,069.61   |
|  | DIRECTORS MORTGAGE INC  | 1  | \$395,000.00   |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1  | \$409,000.00   |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1  | \$416,371.94   |
|  | DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION                                  | 1  | \$217,000.00   |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 12 | \$3,175,520.22 |
|  | DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION                                 | 1  | \$227,648.95   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1  | \$213,523.78   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 11 | \$3,315,267.09 |

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|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                       | 1  | \$416,343.73   |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION      | 1  | \$300,000.00   |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$219,046.22   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$339,476.51   |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 3  | \$1,278,171.24 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 2  | \$460,280.65   |
|  | EAGLEBANK   | 1  | \$365,411.30   |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                                | 1  | \$205,668.66   |
|  | EDWARD JONES MORTGAGE, LLC  | 5  | \$1,498,671.55 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$285,000.00   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                              | 1  | \$178,219.09   |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$412,934.74   |
|  | EQUITY NOW INC  | 1  | \$193,563.16   |
|  | EUSTIS MORTGAGE CORPORATION   | 3  | \$866,914.23   |
|  | EVERETT FINANCIAL INC   | 1  | \$180,000.00   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 11 | \$3,478,333.43 |
|  | EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION            | 1  | \$371,816.64   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$189,301.61   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$191,407.87   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 8  | \$2,350,984.99 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.       | 2  | \$415,584.14   |
|  | EXCEL MORTGAGE NETWORK INC  | 1  | \$219,804.96   |
|  | F AND B ACQUISITION GROUP, LLC  | 2  | \$540,159.01   |
|  | FAIRFIELD COUNTY BANK   | 1  | \$189,687.69   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$3,334,183.13 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING          | 1  | \$247,609.70   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                               | 1  | \$198,885.95   |
|  | FAMILY FIRST MORTGAGE INC   | 1  | \$201,500.00   |
|  | FAMILY FIRST MORTGAGE, INC.   | 1  | \$240,000.00   |
|  | FARMERS AND MERCHANTS BANK OF ST. CLAIR                                 | 1  | \$231,634.89   |
|  | FBC MORTGAGE, LLC   | 1  | \$179,710.48   |
|  | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$364,600.00   |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY      | 1  | \$255,588.23   |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$762,891.69   |
| FEARON FINANCIAL LLC   | 2 | \$562,572.13   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY   | 2 | \$408,959.59   |
| FEARON FINANCIAL, LLC  | 1 | \$251,000.00   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$654,000.00   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.  | 1 | \$392,367.87   |
| FEARONS FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$196,000.00   |
| FEDERATED MORTGAGE CORP  | 1 | \$232,134.10   |
| FEDERATED MORTGAGE CORP.   | 2 | \$699,598.15   |
| FFSI, INC., A CORPORATION  | 2 | \$786,721.14   |
| FIRST HOPE MORTGAGES INC A CORPORATION   | 1 | \$227,891.88   |
| FIRST ACCESS MORTGAGE CORP, A CORPORATION  | 2 | \$559,590.81   |
| FIRST AMERICAN BANK & TRUST CO., A STATE BANK  | 1 | \$203,678.95   |
| FIRST AMERICAN BANK, A U.S. CORP.  | 2 | \$450,691.76   |
| FIRST AMERICAN MORTGAGE, INC.  | 1 | \$244,614.42   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION.  | 1 | \$207,665.44   |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION  | 1 | \$494,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$416,343.73   |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1 | \$193,208.56   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 2 | \$683,364.19   |
| FIRST CENTURY BANK, N.A.   | 1 | \$351,446.03   |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$287,546.75   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$259,590.81   |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION   | 2 | \$467,188.52   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 3 | \$1,133,592.11 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.   | 4 | \$1,503,424.21 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION   | 1 | \$196,696.67   |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION  | 1 | \$224,104.25   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 2 | \$640,957.55   |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$375,500.00   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 2 | \$527,401.31   |
| FIRST EQUITY MORTGAGE INCORPORATION  | 1 | \$416,343.73   |
| FIRST FEDERAL BANK FSB   | 1 | \$373,167.51   |
| FIRST FINANCIAL SERVICES INC., A CORPORATION   | 1 | \$340,000.00   |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION   | 1 | \$344,000.00   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION.  | 2 | \$611,846.61   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 7 | \$2,126,658.82 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   |
| FIRST HERITAGE MORTGAGE, LLC   | 2 | \$738,857.38   |

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| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 4  | \$1,342,953.90 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                        | 2  | \$1,019,875.40 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 14 | \$4,638,365.18 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                   | 2  | \$604,040.75   |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1  | \$400,000.00   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 2  | \$796,329.27   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1  | \$255,597.12   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                   | 1  | \$273,319.18   |
| FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1  | \$190,206.69   |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$299,606.72   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1  | \$212,000.00   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                       | 1  | \$288,000.00   |
| FIRST NATIONAL BANK   | 3  | \$1,156,679.27 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1  | \$278,979.19   |
| FIRST NATIONAL BANK OF TRENTON  | 3  | \$781,153.17   |
| FIRST NATIONAL BANK.  | 1  | \$317,876.63   |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                        | 1  | \$359,944.95   |
| FIRST PRIORITY FINANCIAL INC  | 9  | \$2,988,364.84 |
| FIRST PRIORITY FINANCIAL INC.   | 6  | \$1,839,167.56 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3  | \$756,748.92   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 9  | \$3,068,944.16 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 15 | \$6,064,441.15 |
| FIRST STATE BANK  | 2  | \$954,638.12   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                 | 1  | \$255,338.64   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 5  | \$1,459,023.11 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                               | 2  | \$721,740.41   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                 | 2  | \$578,603.74   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 2  | \$768,400.00   |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                        | 1  | \$365,835.85   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                       | 1  | \$404,376.43   |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$368,000.00   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 4  | \$1,284,419.71 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                             | 1  | \$533,195.71   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$237,633.56   |
| FISHER MORTGAGE LLC   | 1  | \$181,426.31   |

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| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1  | \$228,000.00   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4  | \$1,071,274.12 |
| FM LENDING SERVICES, LLC  | 1  | \$367,200.00   |
| FOUNDATION FIRST BANK   | 1  | \$299,527.87   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 2  | \$537,878.08   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 2  | \$470,266.42   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                              | 1  | \$624,557.90   |
| FRANKLIN LOAN CENTER  | 1  | \$273,697.85   |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                       | 7  | \$2,340,720.73 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$367,120.00   |
| FRONT STREET MORTGAGE   | 1  | \$391,369.48   |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 2  | \$700,095.89   |
| FUNDING RESOURCES MORTGAGE CORPORATION.   | 2  | \$417,734.78   |
| GATEWAY BANK MORTGAGE INC   | 1  | \$316,012.69   |
| GATEWAY BANK MORTGAGE, INC  | 3  | \$820,475.44   |
| GATEWAY BANK MORTGAGE, INC.   | 1  | \$416,259.69   |
| GATEWAY BANK MORTGAGE, INC. .   | 1  | \$214,661.63   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 8  | \$2,477,382.94 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 16 | \$5,590,959.73 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1  | \$579,164.32   |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$227,800.00   |
| GEORGIA BANK & TRUUST COMPANY OF AUGUSTA  | 1  | \$216,683.25   |
| GEORGIA UNITED CREDIT UNION   | 1  | \$387,499.06   |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                                    | 1  | \$359,659.00   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 3  | \$776,649.93   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.                                  | 1  | \$215,523.28   |
| GFI MORTGAGE BANKERS INC  | 1  | \$480,000.00   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                     | 1  | \$392,730.75   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 2  | \$713,334.10   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                               | 1  | \$319,024.75   |
| GLOBAL ADVISORY GROUP, INC.   | 1  | \$417,000.00   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1  | \$347,763.73   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                              | 4  | \$1,228,168.75 |
| GMH MORTGAGE SERVICES LLC   | 3  | \$738,301.64   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE   | 3  | \$703,396.15   |

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| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 3  | \$1,357,297.40 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                     | 1  | \$213,295.53   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                         | 1  | \$399,370.49   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION                        | 1  | \$219,646.14   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                       | 4  | \$1,133,743.14 |
| GOODMORTGAGE.COM, A CORPORATION  | 2  | \$576,715.32   |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$251,603.41   |
| GREAT WESTERN FINANCIAL SERVICES, INC.   | 2  | \$397,375.98   |
| GREENTREE MORTGAGE COMPANY, L.P.   | 2  | \$527,132.11   |
| GREER STATE BANK   | 1  | \$223,293.92   |
| GROUP ONE MORTGAGE, INC., A CORPORATION.   | 2  | \$443,301.24   |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 1  | \$256,000.00   |
| GUARANTEED HOME MORTGAGE COMPANY INC   | 1  | \$314,515.00   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                     | 2  | \$780,849.47   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.                    | 1  | \$242,500.00   |
| GUARANTEED RATE INC  | 2  | \$701,492.61   |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 18 | \$7,284,695.54 |
| GUARANTEED RATE INC A DELAWARE CORPORTION  | 1  | \$293,000.00   |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 4  | \$1,522,011.40 |
| GUARANTEED RATE INC A DELEWARE CORPORATION`  | 1  | \$417,000.00   |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION      | 1  | \$339,464.92   |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1  | \$374,383.60   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 26 | \$9,566,934.73 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                     | 2  | \$718,813.76   |
| GUARANTEED RATE, INC., A DELWARE CORPORATION                                       | 2  | \$515,753.68   |
| GUARANTY BANK, F.S.B   | 1  | \$192,500.00   |
| GUARANTY BOND BANKS, N.A.  | 1  | \$228,431.98   |
| GUARDHILL FINANCIAL CORP   | 1  | \$354,416.48   |
| GUARDHILL FINANCIAL CORP.  | 1  | \$405,000.00   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 2  | \$472,000.00   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY216000            | 1  | \$215,644.95   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2  | \$353,875.00   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2  | \$652,172.01   |
| HERITAGE BANK, A WASHINGTON CORPORATION  | 1  | \$359,433.44   |
| HERITAGEBANK OF THE SOUTH  | 1  | \$416,343.73   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 3  | \$867,491.26   |
| HFA MORTGAGE SERVICES  | 1  | \$194,000.00   |

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| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                     | 2 | \$500,176.48   |
| HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION.                  | 1 | \$434,284.97   |
| HOME FINANCE OF AMERICA  | 1 | \$315,000.00   |
| HOME FINANCE OF AMERICA INC  | 2 | \$471,000.00   |
| HOME FINANCE OF AMERICA, INC                                       | 2 | \$729,447.71   |
| HOME FINANCE OF AMERICA, INC.                                      | 3 | \$775,202.20   |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGEOF TEXAS INC      | 1 | \$337,705.94   |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$416,314.56   |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 2 | \$643,104.75   |
| HOMEBANC N A A NATIONAL ASSOCIATION                                | 1 | \$181,707.26   |
| HOMELAND COMMUNITY BANK  | 1 | \$230,021.28   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 4 | \$1,080,881.25 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC..                             | 1 | \$199,685.24   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$240,800.00   |
| HOMESERVICES LENDING, LLC  | 7 | \$2,208,028.15 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$191,684.40   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES              | 2 | \$453,056.43   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                      | 2 | \$726,015.60   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY          | 1 | \$189,600.00   |
| HOMESTEAD FUNDING CORP.  | 2 | \$514,183.96   |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY          | 1 | \$249,633.83   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 4 | \$1,137,602.76 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK.                            | 1 | \$331,488.83   |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$379,388.78   |
| HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE             | 1 | \$252,787.00   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1 | \$237,217.83   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1 | \$177,707.41   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1 | \$344,432.91   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$237,109.62   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$335,459.56   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                         | 1 | \$277,552.85   |
| IAPPROVED LENDING  | 1 | \$327,472.42   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 2 | \$389,592.44   |

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|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 2   | \$530,712.37    |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.          | 1   | \$225,000.00    |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 1   | \$294,535.74    |
|  | IMORTGAGE.COM INC  | 1   | \$205,918.26    |
|  | IMORTGAGE.COM, INC   | 1   | \$227,564.08    |
|  | IMORTGAGE.COM, INC.  | 1   | \$185,707.28    |
|  | INDEPENDENT BANK   | 1   | \$391,582.77    |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 3   | \$831,510.88    |
|  | INLAND HOME MORTGAGE COMPANY, LLC.                             | 1   | \$179,710.48    |
|  | INLANTA MORTGAGE INC   | 1   | \$231,626.84    |
|  | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION  | 1   | \$213,000.00    |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 4   | \$1,054,299.51  |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1   | \$193,694.68    |
|  | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1   | \$207,679.74    |
|  | INTERBANK MORTGAGE COMPANY                                     | 1   | \$314,493.34    |
|  | INTERBANK MORTGAGE CO  | 1   | \$205,600.00    |
|  | INTERBANK MORTGAGE COMPANY                                     | 173 | \$56,613,466.53 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 7   | \$2,346,364.20  |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1   | \$417,000.00    |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 7   | \$2,660,345.49  |
|  | INTERCONTINENTAL CAPITAL GROUP INC                             | 1   | \$359,445.72    |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                            | 1   | \$307,525.78    |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 1   | \$177,713.70    |
|  | INVESTAR BANK  | 1   | \$258,342.39    |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCAILINSTITUTION   | 1   | \$237,617.19    |
|  | JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION            | 1   | \$348,000.00    |
|  | JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION      | 1   | \$299,506.88    |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 2   | \$682,343.73    |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$186,705.71    |
|  | JERSEY MORTGAGE COMPANY  | 1   | \$184,242.45    |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2   | \$426,560.48    |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1   | \$199,685.24    |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 3   | \$783,761.45    |
|  | K HOVNANIAN AMERICAN MORTGAGE, LLC.                            | 1   | \$203,422.27    |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2   | \$463,015.25    |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 3   | \$877,364.11    |



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|  | KEY MORTGAGE SERVICES, INC.                                      | 1  | \$198,000.00   |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$278,730.88   |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.  | 2  | \$472,042.40   |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 2  | \$754,618.09   |
|  | LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                       | 1  | \$329,469.2    |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$254,798.37   |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                  | 1  | \$179,417.20   |
|  | LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION              | 1  | \$207,679.74   |
|  | LEGACY GROUP LENDING, INC  | 3  | \$1,051,300.00 |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON COPORATION             | 1  | \$367,597.00   |
|  | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION            | 2  | \$754,734.29   |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 16 | \$4,916,541.18 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                            | 1  | \$259,572.63   |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                          | 2  | \$436,904.27   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 7  | \$2,857,781.69 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2  | \$549,458.62   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1  | \$236,000.00   |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$400,000.00   |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                | 1  | \$331,488.83   |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.               | 1  | \$199,692.07   |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$368,248.00   |
|  | LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                      | 1  | \$295,140.00   |
|  | LIVE WELL FINANCIAL INC  | 1  | \$199,692.07   |
|  | LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION               | 1  | \$279,539.75   |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 3  | \$628,716.34   |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION    | 1  | \$208,671.08   |
|  | LOANDEPOT COM LLC  | 1  | \$329,968.40   |
|  | LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 3  | \$925,667.53   |
|  | LOANDEPOT.COM LLC  | 2  | \$610,030.28   |
|  | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY           | 6  | \$1,717,973.24 |
|  | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 16 | \$4,756,487.88 |
|  | LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.        | 1  | \$364,412.91   |
|  |  | 1  | \$523,228.05   |

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| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT |   |                |
| M&T BANK   | 4 | \$1,098,410.25 |
| M/I FINANCIAL CORP.  | 1 | \$528,470.31   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 1 | \$251,594.67   |
| MAIN STREET BANK   | 1 | \$416,357.96   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 3 | \$807,081.42   |
| MANHATTAN FINANCIAL GROUP, INC   | 1 | \$280,000.00   |
| MANHATTAN FINANCIAL GROUP, INC.  | 3 | \$1,197,942.13 |
| MANN MORTGAGE LLC  | 1 | \$307,515.28   |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE  | 2 | \$833,329.27   |
| MANN MORTGAGE LLC DBA MORTGAGE WEST  | 1 | \$245,122.01   |
| MANN MORTGAGE, LLC   | 3 | \$795,504.60   |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST   | 1 | \$277,877.96   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$199,678.31   |
| MARQUETTE BANK   | 1 | \$235,023.76   |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$345,878.27   |
| MAVERICK FUNDING CORP., NEW JERSEY COPORATION  | 1 | \$245,300.00   |
| MCCAUGHAN MORTGAGE COMPANY, INC.   | 1 | \$217,250.00   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION   | 5 | \$1,501,524.18 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 8 | \$3,049,774.19 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1 | \$199,369.57   |
| MEGA CAPITAL FUNDING INC   | 2 | \$639,453.12   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION  | 5 | \$1,906,690.36 |
| MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION  | 1 | \$361,417.74   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 8 | \$2,935,448.59 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                  | 6 | \$2,029,272.14 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL# 57777)   | 1 | \$213,300.00   |
| METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK  | 1 | \$383,000.00   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4 | \$1,144,845.05 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 2 | \$686,742.92   |
| MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                    | 1 | \$239,622.29   |
| MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION                      | 1 | \$260,598.15   |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION   | 1 | \$285,600.00   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.                       | 1 | \$193,694.16   |

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| MID AMERICA MORTGAGE INC. FKA ACHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$232,223.66   |
| MID AMERICA MORTGAGE INC., AN OHIO CORP                                     | 1  | \$416,357.96   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1  | \$262,400.00   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                       | 3  | \$1,115,166.45 |
| MIDDLEBURG MORTGAGE   | 1  | \$224,645.90   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                  | 1  | \$267,500.00   |
| MILITARY FAMILY HOME LOANS, LLC   | 2  | \$377,737.59   |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$257,651.58   |
| MNET MORTGAGE CORP  | 1  | \$342,440.64   |
| MNET MORTGAGE CORP.   | 1  | \$194,087.31   |
| MONARCH BANK  | 2  | \$523,716.22   |
| MONARCH BANK A CORPORATION  | 3  | \$881,909.88   |
| MONARCH BANK, A CORPORATION   | 2  | \$467,419.88   |
| MORTGAGE 1 INC  | 1  | \$247,609.70   |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                                    | 1  | \$219,661.27   |
| MORTGAGE 1 INC.   | 1  | \$235,636.64   |
| MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE                                     | 1  | \$314,405.92   |
| MORTGAGE AMERICA INC  | 3  | \$785,910.54   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$335,447.71   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$349,424.70   |
| MORTGAGE CAPITAL PARTNERS, INC  | 2  | \$568,434.56   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$186,712.08   |
| MORTGAGE CORPORATION OF AMERICA   | 2  | \$616,879.33   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                   | 1  | \$207,200.00   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                       | 4  | \$1,211,261.23 |
| MORTGAGE INVESTORS GROUP  | 3  | \$914,019.99   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$236,627.01   |
| MORTGAGE MASTER PACIFIC   | 1  | \$372,000.00   |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                          | 1  | \$362,665.73   |
| MORTGAGE MASTER, INC  | 1  | \$207,665.44   |
| MORTGAGE MASTER, INC.   | 1  | \$271,161.15   |
| MORTGAGE NETOWRK INC  | 1  | \$183,710.43   |
| MORTGAGE NETWORK INC  | 7  | \$1,834,052.77 |
| MORTGAGE NETWORK, INC   | 2  | \$655,974.69   |
| MORTGAGE NETWORK, INC.  | 7  | \$1,847,093.11 |
| MORTGAGE NETWORK, INC   | 1  | \$301,000.00   |
| MORTGAGE RESOURCES, INC., A CORPORATION                                     | 4  | \$846,465.87   |
| MORTGAGE SERVICES III   | 1  | \$363,000.00   |
| MORTGAGE SERVICES III LLC   | 8  | \$3,318,271.90 |
| MORTGAGE SERVICES III, LLC  | 11 | \$5,254,835.46 |
| MORTGAGE SERVICES III, LLC.   | 2  | \$699,143.52   |

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| MORTGAGE SERVICES PROFESSIONALS, LLC                            | 1  | \$622,500.00   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION  | 1  | \$249,211.97   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION        | 1  | \$415,685.55   |
| MOUNTAIN WEST BANK, N.A   | 1  | \$304,619.84   |
| MOUNTAIN WEST BANK, NA CORPORATION                              | 1  | \$261,587.67   |
| MOUNTAIN WEST FINANCIAL INC                                     | 2  | \$682,574.09   |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$267,578.23   |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$1,324,159.57 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 3  | \$888,968.85   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4  | \$1,347,007.31 |
| NATIOANAL BANK OF GRANBURY.                                     | 1  | \$254,598.69   |
| NATIONAL PENN BANK  | 2  | \$399,459.18   |
| NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$347,464.19   |
| NATIONS DIRECT MORTGAGE, LLC                                    | 3  | \$767,566.91   |
| NATIONS DIRECT MORTGAGE, LLC.                                   | 2  | \$732,926.30   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 5  | \$1,483,633.12 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1  | \$408,500.00   |
| NETWORK FUNDING, LP.  | 1  | \$229,630.06   |
| NEW AMERICAN MORTGAGE LLC                                       | 5  | \$1,524,298.82 |
| NEW AMERICAN MORTGAGE, LLC                                      | 3  | \$681,854.01   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$238,000.00   |
| NEXBANK, SSB  | 1  | \$231,626.83   |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1  | \$236,000.00   |
| NJ LENDERS CORP   | 10 | \$3,743,583.81 |
| NJ LENDERS CORP.  | 5  | \$1,473,993.55 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 4  | \$1,034,333.83 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 4  | \$1,333,438.29 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$391,296.59   |
| NORTHSTAR BANK OF TEXAS   | 1  | \$326,285.69   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION            | 2  | \$472,251.47   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION          | 2  | \$584,611.94   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 5  | \$1,489,995.62 |
| NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONACORPORATION   | 1  | \$251,691.88   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 2  | \$496,230.16   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION   | 1  | \$259,599.69   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 10 | \$2,665,947.32 |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                               | 3 | \$784,385.82   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$661,402.20   |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$242,561.65   |
|  | OA MORTGAGE SERVICES.  | 1 | \$445,278.25   |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO                                    | 1 | \$283,871.82   |
|  | OCMBC, INC. , A CALIFORNIA CORPORATION   | 1 | \$397,876.85   |
|  | OLD POINT MORTGAGE, LLC, AN LLC.   | 1 | \$313,015.72   |
|  | OMAHA STATE BANK   | 1 | \$320,000.00   |
|  | ON Q FINANCIAL, INC  | 3 | \$859,015.22   |
|  | ON Q FINANCIAL, INC.   | 2 | \$450,533.46   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$200,000.00   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 4 | \$1,397,082.80 |
|  | OPES ADVISORS INC  | 1 | \$325,000.00   |
|  | OPES ADVISORS, INC   | 1 | \$607,104.29   |
|  | PACIFIC CITY BANK  | 1 | \$319,485.29   |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 3 | \$1,180,164.46 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$195,000.00   |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1 | \$245,612.85   |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$270,373.82   |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 5 | \$1,753,246.71 |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$257,094.75   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECRT, A CALIFORNIA CORPORATION                               | 1 | \$318,248.36   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1 | \$379,401.96   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2 | \$755,328.79   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$215,660.06   |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$744,184.27   |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1 | \$224,645.90   |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$416,343.73   |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$345,155.94   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,212,443.57 |
|  |  | 3 | \$819,779.80   |

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| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   |    |                 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,378,712.90  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$262,586.09    |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$714,768.34    |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2  | \$649,630.48    |
| PACOR MORTGAGE CORP  | 1  | \$259,858.02    |
| PALM LENDING, LLC  | 1  | \$203,664.67    |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$215,644.95    |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 8  | \$2,532,357.70  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$340,000.00    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 4  | \$1,546,608.88  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 2  | \$639,493.93    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3  | \$679,737.62    |
| PATRIOT BANK MORTGAGE INC  | 2  | \$570,994.00    |
| PATRIOT BANK MORTGAGE, INC.  | 1  | \$297,431.18    |
| PATRIOT MORTGAGE CO., A TEXAS CORPORATION  | 1  | \$183,586.43    |
| PENNSLYVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$287,456.90    |
| PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$192,000.00    |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$178,709.00    |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$316,394.71    |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$333,450.99    |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$392,500.00    |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2  | \$600,000.00    |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1  | \$213,420.89    |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 3  | \$713,372.46    |
| PERL MORTGAGE, INC., AN ILLINOIS CORP  | 1  | \$384,866.34    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,379,705.69  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.  | 1  | \$327,694.68    |
| PHH HOME LOANS LLC   | 2  | \$485,143.82    |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$411,000.00    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                       | 2  | \$607,882.08    |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$210,653.17    |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$399,356.62    |
| PINNACLE CAPITAL MORTGAGE  | 1  | \$213,463.52    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 34 | \$10,250,803.10 |
|  | 3  | \$887,222.06    |

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|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION              | 2  | \$447,324.51    |
|  | PINNACLE MORTGAGE INC   | 2  | \$688,685.24    |
|  | PINNACLE MORTGAGE, INC  | 5  | \$1,916,495.66  |
|  | PINNACLE MORTGAGE, INC.   | 2  | \$720,412.91    |
|  | PINNALCE CAPITAL MORTGAGE                                       | 1  | \$221,650.62    |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$265,063.59    |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 1  | \$242,500.00    |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                   | 1  | \$218,939.53    |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$175,500.00    |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1  | \$279,891.72    |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 5  | \$1,208,412.39  |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$498,409.44    |
|  | PLAZA HOME MORTGAGE INC.  | 3  | \$670,336.02    |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 8  | \$2,332,831.57  |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION.                      | 2  | \$466,999.88    |
|  | PLEASE SUBMIT POA FOR MARY K BOSY BY                            | 1  | \$198,187.61    |
|  | PLEASE VALLEY HOME MORTGAGE CORPORATION.                        | 1  | \$339,453.12    |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 3  | \$709,286.76    |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$296,650.00    |
|  | POLI MORTGAGE GROUP INC   | 1  | \$284,000.00    |
|  | POLI MORTGAGE GROUP, INC.                                       | 1  | \$250,000.00    |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 2  | \$604,300.00    |
|  | PREMIA MORTGAGE, LLC  | 1  | \$417,000.00    |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2  | \$428,197.00    |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1  | \$263,185.81    |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$307,515.27    |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3  | \$984,954.58    |
|  | PRIMARY CAPITOL ADVISORS LC                                     | 1  | \$336,957.15    |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3  | \$686,872.90    |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                               | 1  | \$341,250.00    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$472,300.00    |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 5  | \$2,023,480.72  |
|  | PRIMELENDING VENTURES DBA DARLING FRISCO                        | 7  | \$2,098,928.35  |
|  | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                   | 1  | \$401,367.34    |
|  | PRIMELENDING VENTURES, LLC                                      | 1  | \$181,463.96    |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE              | 3  | \$971,303.29    |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 95 | \$28,121,111.84 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY.                          | 8  | \$2,640,005.23  |
|  | PRIMELENDING. A PLAINSCAPITAL COMPANY                           | 3  | \$1,031,352.02  |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$251,612.00    |

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| PRIMEWEST MORTGAGE CORPORATION                                  | 4  | \$1,270,263.87 |
| PRINCIPAL MORTGAGE LLC  | 1  | \$361,404.97   |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$297,092.71   |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP               | 1  | \$245,263.79   |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$220,272.48   |
| PRIVATE MORTGAGE ADVISORS, LLC                                  | 1  | \$284,331.86   |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                   | 1  | \$261,578.59   |
| PROFESSIONAL MORTGAGE SOURCE LLC                                | 1  | \$408,696.57   |
| PROFICIO MORTGAGE VENTURES LLC                                  | 2  | \$508,808.78   |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$491,100.00   |
| PROGRESS BANK & TRUST   | 1  | \$175,716.91   |
| PROSPERITY MORTGAGE COMPANY                                     | 13 | \$4,396,232.50 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 2  | \$554,106.61   |
| QUAINT OAK MORTGAGE, LLC.                                       | 1  | \$188,118.47   |
| QUICK FUND, INC, A FLORIDA CORPORATION                          | 1  | \$328,000.00   |
| R P FUNDING INC   | 4  | \$879,501.58   |
| R P FUNDING, INC.   | 2  | \$546,212.00   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                 | 1  | \$199,341.63   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                | 1  | \$403,364.19   |
| REGENCY MORTGAGE CORPORATION                                    | 3  | \$787,061.57   |
| RELIANCE FIRST CAPITAL A LIMITED LIABILITY COMPANY              | 1  | \$203,892.45   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY          | 1  | \$325,464.15   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY         | 1  | \$192,706.15   |
| REPUBLIC BANK & TRUST   | 1  | \$201,083.04   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 2  | \$475,171.52   |
| REPUBLIC MORTGAGE HOME LOANS LLC.                               | 1  | \$180,800.00   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,239,581.05 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 2  | \$649,126.23   |
| REPUBLIC STATE MORTGAGE CO.                                     | 1  | \$198,777.47   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 1  | \$246,802.39   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                   | 2  | \$661,000.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$479,230.25   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                 | 1  | \$525,707.01   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 3  | \$958,587.40   |
| RESIDENTIAL HOME MORTGAGE CORP                                  | 1  | \$249,597.89   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$369,391.82   |
| RESIDENTIAL MORTGAGE FUNDING INC                                | 1  | \$258,795.43   |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$247,000.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$268,077.45   |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 4  | \$1,008,845.26 |
| RESIDENTIAL MORTGAGE SERVICES, INC..                            | 2  | \$447,903.82   |
| RESIDENTIAL MORTGAGE SERVIES, INC.                              | 1  | \$415,685.55   |



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| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 4 | \$1,195,539.62 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1 | \$416,343.73   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 2 | \$589,382.44   |
| RESMAC INC. A CORPORATION  | 1 | \$257,500.00   |
| RESMAC INC., A CORPORATION   | 3 | \$864,958.87   |
| RESOURCE LENDERS INC   | 1 | \$289,543.60   |
| RESOURCE LENDERS, INC  | 1 | \$233,598.54   |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #604 3532                       | 1 | \$403,364.19   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 2 | \$510,285.15   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$454,791.85   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 1 | \$349,000.00   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2 | \$726,866.50   |
| RJS INC  | 1 | \$365,424.00   |
| RMC MORTGAGE CORPORATION   | 1 | \$247,592.36   |
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$400,368.91   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                        | 1 | \$243,000.00   |
| ROCKWOOD BANK  | 1 | \$369,891.00   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 1 | \$399,384.12   |
| ROSS MORTGAGE CORPORATION  | 1 | \$183,710.43   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$229,638.03   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$247,601.10   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 3 | \$859,010.95   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 4 | \$1,246,549.83 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 1 | \$314,703.94   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION   | 2 | \$498,024.28   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 2 | \$791,500.00   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 3 | \$931,544.01   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$412,335.70   |
| SC STATE FEDERAL CREDIT UNION NMLS #478278.  | 1 | \$213,156.59   |
| SCBT   | 4 | \$1,588,597.50 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 2 | \$371,704.13   |
| SEACOAST NATIONAL BANK   | 1 | \$197,375.87   |
| SECURITY HOME MORTGAGE LLC   | 1 | \$275,000.00   |
| SECURITY HOME MORTGAGE LLC.  | 1 | \$272,770.04   |
| SECURITY MORTGAGE FUNDING CORPORATION  | 7 | \$2,280,764.71 |

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| SECURITY MORTGAGE FUNDING CORPORATION.                                       | 1 | \$179,000.00   |
| SECURITY ONE LENDING   | 3 | \$1,034,355.17 |
| SECURITY ONE LENDING DBA SYNERGY ONE LENDING                                 | 1 | \$416,357.96   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 4 | \$843,099.72   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                       | 1 | \$178,573.66   |
| SENTE MORTGAGE INC   | 1 | \$385,791.89   |
| SENTE MORTGAGE, INC.   | 1 | \$225,000.00   |
| SERVISFIRST BANK, A CORPORATION  | 1 | \$416,314.56   |
| SHELTER COMPANY, L.L.C. LIC. 431223  | 1 | \$215,397.84   |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1 | \$319,507.30   |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788        | 1 | \$295,534.16   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 6 | \$1,807,094.79 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2 | \$509,577.51   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION; NMLS 1788     | 1 | \$371,721.64   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 2 | \$419,944.80   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788   | 2 | \$488,936.29   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 5 | \$1,396,745.65 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788. | 1 | \$217,165.12   |
| SIMONICH CORPORATION   | 7 | \$1,756,595.47 |
| SIRVA MORTGAGE INC   | 1 | \$389,334.09   |
| SIRVA MORTGAGE, INC  | 3 | \$778,717.88   |
| SIRVA MORTGAGE, INC.   | 1 | \$179,704.12   |
| SKYLINE FINANCIAL CORP   | 1 | \$399,370.49   |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                              | 1 | \$228,639.61   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                            | 3 | \$942,196.83   |
| SMI LENDING INC  | 1 | \$259,760.50   |
| SOUTH ATLANTIC BANK  | 1 | \$197,082.66   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$187,591.15   |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$406,359.47   |
| SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$813,232.88   |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$413,747.83   |
| SOUTHWEST BANK   | 3 | \$1,050,700.00 |
| STANDARD PACIFIC MORTGAGE INC  | 3 | \$982,928.09   |
| STANDARD PACIFIC MORTGAGE, INC   | 1 | \$276,694.44   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$381,440.20   |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 1 | \$198,871.16   |

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| STELLARONE BANK, A CORPORATION   | 4 | \$1,374,456.21 |
| STERLING NATIONAL BANK   | 4 | \$1,287,988.86 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$282,554.62   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 3 | \$934,461.99   |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$211,000.00   |
| SUBURBAN MORTGAGE, INC.  | 1 | \$258,400.00   |
| SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION                               | 1 | \$357,803.94   |
| SUMMIT FUNDING INC   | 1 | \$233,500.00   |
| SUMMIT FUNDING INC., A CORPORATION   | 1 | \$207,000.00   |
| SUMMIT FUNDING, INC  | 1 | \$381,372.09   |
| SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$1,114,077.46 |
| SUMMIT MORTGAGE BANKERS INC  | 7 | \$2,036,162.79 |
| SUMMIT MORTGAGE BANKERS, INC   | 3 | \$937,005.98   |
| SUMMIT MORTGAGE BANKERS, INC.  | 3 | \$1,128,176.15 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 7 | \$2,207,349.26 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1 | \$368,000.00   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION         | 1 | \$230,000.00   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                    | 6 | \$2,182,094.84 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                   | 1 | \$205,675.80   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 2 | \$865,691.74   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 3 | \$983,818.48   |
| SUSQUEHANNA BANK   | 6 | \$1,812,391.54 |
| SYNOVUS MORTGAGE CORP  | 2 | \$583,328.80   |
| SYNOVUS MORTGAGE CORP.   | 2 | \$489,438.17   |
| TBI MORTGAGE COMPANY, A CORPORATION  | 1 | \$416,314.56   |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 3 | \$693,369.05   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION              | 1 | \$214,047.59   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.             | 1 | \$182,499.52   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION               | 8 | \$2,219,791.46 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.              | 1 | \$228,439.92   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                                     | 1 | \$276,045.50   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                                    | 1 | \$311,487.16   |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION                       | 1 | \$251,612.00   |
| THE F & M BANK & TRUST COMPANY   | 1 | \$413,087.67   |
| THE F&M BANK & TRUST COMPANY   | 1 | \$274,342.57   |
| THE HUNTINGTON NATIONAL BANK   | 1 | \$223,278.39   |
| THE LENDING PARTNERS LLC   | 1 | \$300,000.00   |

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|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1  | \$341,822.21   |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                              | 1  | \$319,107.92   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 2  | \$477,933.62   |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                             | 1  | \$198,080.88   |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                       | 1  | \$415,875.00   |
|  | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE.                                 | 1  | \$204,325.17   |
|  | THE MORTGAE COMPANY   | 1  | \$317,499.54   |
|  | THE MORTGAGE COMPANY  | 1  | \$220,137.56   |
|  | THE MORTGAGE FIRM, INC  | 1  | \$247,618.16   |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 4  | \$882,914.06   |
|  | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION                             | 1  | \$262,595.06   |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1  | \$237,325.91   |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$383,695.20   |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1  | \$417,000.00   |
|  | TIDELANDS BANK  | 1  | \$384,367.17   |
|  | TIDEWATER MORTGAGE SERVICES INC   | 1  | \$298,610.11   |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$749,314.56   |
|  | TRIDENT MORTGAGE COMPANY LP   | 7  | \$1,951,067.86 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 2  | \$580,249.26   |
|  | TRIDENT MORTGAGE COMPANY, LP  | 10 | \$2,852,024.34 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$282,135.48   |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.                | 1  | \$277,600.00   |
|  | TRIDENT MORTGAGE COMPANY, LP.   | 3  | \$1,013,997.80 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$179,239.60   |
|  | UNION MORTGAGE GROUP, INC   | 3  | \$581,464.17   |
|  | UNION MORTGAGE GROUP, INC.  | 4  | \$1,261,050.12 |
|  | UNION NATIONAL MORTGAGE CO  | 6  | \$1,835,922.48 |
|  | UNION NATIONAL MORTGAGE CO.   | 2  | \$661,521.16   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1  | \$400,382.58   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1  | \$284,361.50   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 4  | \$1,081,500.00 |
|  | UNITED SAVINGS BANK   | 1  | \$279,316.67   |
|  | UNITY BANK, NJ BANKING CORPORATION  | 3  | \$816,884.50   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY    | 1  | \$207,969.95   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 2  | \$577,629.87   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,251,858.15 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$945,869.26   |
|  |   | 1  | \$575,073.52   |

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| UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION                           |     |                  |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION  | 1   | \$359,469.65     |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION               | 1   | \$239,532.00     |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION              | 1   | \$340,000.00     |
| USA DIRECT FUNDING, A CORPORATION   | 1   | \$395,000.00     |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$286,199.55     |
| V.I.P. MORTGAGE, INC  | 1   | \$216,000.00     |
| V.I.P. MORTGAGE, INC.   | 4   | \$945,182.34     |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$231,626.84     |
| VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$217,500.00     |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1   | \$181,725.88     |
| VERITAS FUNDING LLC.  | 1   | \$375,408.26     |
| VICTORIAN FINANCE, LLC.   | 1   | \$184,708.85     |
| VINSION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK                                      | 1   | \$193,694.68     |
| VIRGINIA COMMERCE BANK  | 5   | \$1,693,717.88   |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  | 1   | \$416,343.73     |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION    | 1   | \$289,543.60     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA             | 1   | \$285,961.35     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$206,873.91     |
| WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION   | 1   | \$393,256.48     |
| WALLICK AND VOLK, INC   | 1   | \$416,329.26     |
| WALLICK AND VOLK, INC.  | 2   | \$428,972.35     |
| WALLICK AND VOLK, INC.,   | 1   | \$219,689.23     |
| WALLICK AND VOLK, INC..   | 1   | \$186,990.89     |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION                    | 1   | \$211,052.51     |
| WATERSTONE MORTGAGE CORP  | 1   | \$190,000.00     |
| WATERSTONE MORTGAGE CORPORATION   | 1   | \$202,088.37     |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$216,665.89     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3   | \$762,448.38     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.   | 1   | \$190,000.00     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 4   | \$1,264,629.10   |
| WELLS FARGO BANK, N.A.  | 692 | \$219,207,739.56 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1   | \$208,178.97     |
| WESLEND FINANCIAL CORP.   | 1   | \$213,428.06     |
| WESTSTAR MORTGAGE CORPORATION   | 1   | \$269,765.00     |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1   | \$339,326.74     |
| WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE   | 1   | \$308,000.00     |

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|              | LENDING GROUP   |              |                         |
|              | WESTSTAR MORTGAGE CORPORATION.  | 1            | \$249,615.08            |
|              | WESTSTAR MORTGAGE INC   | 1            | \$325,000.00            |
|              | WFS MORTGAGE, LLC   | 1            | \$405,361.05            |
|              | WHIDBEY ISLAND BANK   | 1            | \$329,480.65            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 2            | \$510,633.45            |
|              | WILLAMETTE VALLEY BANK  | 1            | \$405,000.00            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$417,000.00            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$184,000.00            |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1            | \$299,527.87            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 6            | \$1,985,233.56          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                    | 1            | \$212,000.00            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$661,022.68            |
|              | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$412,348.45            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$361,030.92            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1            | \$330,023.17            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$334,484.21            |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$709,662.67            |
|              | WISCONSIN MORTGAGE CORPORATION.   | 1            | \$194,686.35            |
|              | WOLFE FINANCIAL INC., A CORPORATION   | 1            | \$248,025.87            |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPROATION                                 | 1            | \$202,673.48            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$227,633.27            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 8            | \$2,327,284.13          |
|              | WR STARKEY MORTGAGE, L.P.P.   | 1            | \$310,500.00            |
|              | Unavailable   | 186          | \$59,061,913.16         |
| <b>Total</b> |   | <b>3,245</b> | <b>\$995,965,435.80</b> |
|              |   |              |                         |
| 3138NY4T9    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$590,069.88            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.                                      | 2            | \$517,000.00            |
|              | 1ST MARINER BANK  | 2            | \$598,843.31            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1            | \$175,719.62            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1            | \$189,687.69            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                      | 2            | \$586,000.00            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 2            | \$495,576.02            |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1            | \$356,450.34            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1            | \$202,500.00            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                                      | 1            | \$378,802.18            |

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|  | CORPORATION   |    |                |
|  | ACADEMY MORTGAGE CORPORATION  | 2  | \$596,187.92   |
|  | ACCEPTANCE HOME MORTGAGE CORPORATION A TEXAS CORPORATION                      | 1  | \$215,667.43   |
|  | ACCESS NATIONAL MORTGAGE.   | 1  | \$305,518.42   |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1  | \$246,000.00   |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 3  | \$654,833.97   |
|  | ACOPIA, LLC, A CORPORATION  | 4  | \$988,140.39   |
|  | ADAMS MORTGAGE, LLC   | 1  | \$194,650.43   |
|  | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1  | \$310,749.37   |
|  | ADVANTAGE ONE MORTGAGE, INC.  | 1  | \$229,338.50   |
|  | ADVISORS MORTGAGE GROUP, LLC  | 4  | \$1,266,357.96 |
|  | AFMC MORTGAGE   | 1  | \$199,671.26   |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                             | 1  | \$339,464.92   |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 3  | \$791,502.39   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 10 | \$3,043,409.26 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                   | 1  | \$177,713.70   |
|  | ALL IN ONE MORTGAGE LENDERS, LLC  | 1  | \$325,098.68   |
|  | ALL WESTERN MORTGAGE, INC   | 2  | \$613,553.88   |
|  | ALL WESTERN MORTGAGE, INC.  | 4  | \$912,917.99   |
|  | ALLEN TATE MORTGAGE SERVICES A CORPORATION                                    | 1  | \$175,716.91   |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                | 1  | \$276,000.00   |
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                              | 1  | \$189,594.11   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$520,693.92   |
|  | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                         | 1  | \$251,086.61   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                        | 2  | \$862,771.50   |
|  | ALPHA MORTGAGE CORPORATION  | 1  | \$179,716.72   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1  | \$197,701.23   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                     | 3  | \$823,145.25   |
|  | ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY.                               | 1  | \$187,204.92   |
|  | AMERICAN BANK   | 2  | \$543,828.62   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1  | \$204,600.00   |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1  | \$394,178.35   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 6  | \$1,894,126.63 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 2  | \$589,030.20   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1  | \$193,701.30   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                       | 2  | \$698,237.10   |

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|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1  | \$294,535.74   |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1  | \$192,742.78   |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 1  | \$175,723.01   |
|  | AMERICAN KEN INC   | 5  | \$1,695,819.02 |
|  | AMERICAN LENDING SOLUTIONS, LLC.   | 1  | \$414,460.88   |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 2  | \$520,601.18   |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                              | 1  | \$415,345.30   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1  | \$229,595.95   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3  | \$607,243.77   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY. | 1  | \$408,000.00   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY  | 1  | \$273,154.98   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$416,343.73   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 4  | \$1,011,523.72 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 10 | \$2,629,063.77 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1  | \$295,000.00   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                            | 1  | \$224,645.90   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                              | 2  | \$711,877.89   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                             | 1  | \$237,249.78   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                            | 4  | \$1,290,451.92 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION.                           | 1  | \$300,000.00   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$391,383.07   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 3  | \$685,253.24   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.                             | 1  | \$256,577.56   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 4  | \$1,440,898.96 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 4  | \$976,145.80   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$535,414.38   |
|  | AMERICASH A CALIFORNIA CORPORATION   | 1  | \$417,000.00   |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 2  | \$439,690.83   |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$1,482,497.22 |



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| AMERIFIRST FINANCIAL, INC  | 2  | \$600,046.53   |
| AMERIFIRST FINANCIAL, INC.   | 2  | \$408,149.77   |
| AMERIPRO FUNDING, INC  | 3  | \$759,938.95   |
| AMERIPRO FUNDING, INC.   | 1  | \$179,722.86   |
| AMERIS BANK A CORPORATION  | 1  | \$213,031.49   |
| AMERIS BANK, A CORPORATION   | 4  | \$962,459.21   |
| AMERISAVE MORTGAGE CORPORATION                                     | 1  | \$194,679.47   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 17 | \$4,635,813.96 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 1  | \$250,500.00   |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 3  | \$783,676.32   |
| APEX HOME LOANS INC  | 1  | \$295,523.90   |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1  | \$415,345.30   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.                      | 1  | \$342,436.20   |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1  | \$387,362.23   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$180,000.00   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 2  | \$535,056.91   |
| ASPIRE FINANCIAL, INC DBA ASPIRE LENDING                           | 1  | \$295,523.90   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 1  | \$212,328.58   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.                         | 1  | \$391,244.69   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 4  | \$963,209.11   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.                        | 2  | \$396,855.00   |
| ASSURED MORTGAGE INC   | 1  | \$390,384.66   |
| ASSURED MORTGAGE, INC.   | 1  | \$185,000.00   |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1  | \$416,343.73   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1  | \$219,638.38   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$476,281.57   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$961,199.61   |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION                         | 1  | \$267,587.36   |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION             | 2  | \$645,314.56   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$404,720.23   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 2  | \$645,359.84   |
| AXIOM FINANCIAL, INC   | 1  | \$207,344.36   |
| AXIOM FINANCIAL, LLC   | 1  | \$211,000.00   |
| BANK OF COMMERCE, A CORPORATION                                    | 1  | \$243,998.73   |
| BANK OF ENGLAND A CORPORATION                                      | 4  | \$1,299,778.97 |
| BANK OF ENGLAND, A CORPORATION                                     | 8  | \$2,320,435.84 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$396,311.52   |

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| BANK OF THE OZARKS   | 2  | \$464,834.68   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION  | 1  | \$308,000.00   |
| BANKPLUS   | 1  | \$182,106.62   |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2  | \$618,518.02   |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$523,687.77   |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1  | \$271,581.21   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$502,000.00   |
| BERKSHIRE BANK   | 12 | \$4,017,430.22 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION                                 | 1  | \$301,500.00   |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA MORTGAGE NETWORK            | 1  | \$314,482.22   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$524,191.67   |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                 | 1  | \$334,472.78   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION.                           | 1  | \$278,234.80   |
| BNC NATIONAL BANK  | 2  | \$633,965.23   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 4  | \$1,327,035.51 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK   | 1  | \$223,293.92   |
| BOFI FEDERAL BANK, A CALIFORNIA  | 1  | \$264,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 2  | \$464,888.21   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                         | 1  | \$264,000.00   |
| BRAND MORTGAGE GROUP LLC   | 1  | \$263,566.06   |
| BRAND MORTGAGE GROUP, LLC  | 7  | \$1,980,664.09 |
| BRAND MORTGAGE GROUP, LLC.   | 1  | \$254,662.72   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$240,000.00   |
| BRIDGEVIEW BANK MORTGAGE COMPANY   | 1  | \$328,080.00   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$240,000.00   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                | 1  | \$320,000.00   |
| BROADVIEW MORTGAGE CORPORATION   | 10 | \$3,000,823.78 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION           | 2  | \$969,572.66   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                      | 1  | \$411,365.65   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                     | 7  | \$1,994,293.72 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2  | \$430,976.52   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1  | \$266,588.60   |
| CADENCE BANK, N.A..  | 1  | \$343,446.69   |

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|  | CALCON MUTUAL A NEW YORK CORPORATION   | 1  | \$279,568.89   |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1  | \$193,735.88   |
|  | CALIBER FUNDING LLC  | 8  | \$2,644,702.19 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$430,155.10   |
|  | CAPITAL CENTER, LLC  | 1  | \$180,800.00   |
|  | CAPITAL CITY BANK  | 2  | \$548,672.08   |
|  | CAPSTONE BANK  | 1  | \$185,694.27   |
|  | CAPSTONE DIRECT, INC.  | 1  | \$584,232.02   |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION<br>(CFL # 00816186)                   | 1  | \$408,327.72   |
|  | CAROLINA BANK  | 1  | \$311,508.98   |
|  | CAROLLTON MORTGAGE SERVICES A DIVISION OF<br>CARROLLTON BANK A MARYLAND CORPORATION    | 1  | \$231,546.97   |
|  | CARRINGTON MORTGAGE SERVICES   | 1  | \$432,946.93   |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$395,000.00   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1  | \$299,538.10   |
|  | CARRINGTON MORTGAGE SERVICES, LLC.   | 1  | \$290,000.00   |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF<br>CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$182,313.50   |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION   | 1  | \$185,613.77   |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$208,157.28   |
|  | CBC NATIONAL BANK  | 12 | \$3,531,427.04 |
|  | CENDERA FUNDING INC A TEXAS CORPORATION  | 1  | \$364,410.31   |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 2  | \$665,970.00   |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$319,474.01   |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY<br>COMPANY                            | 1  | \$231,284.50   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY<br>CORPORATION                           | 1  | \$253,582.50   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY<br>CORPORATION                        | 1  | \$209,662.23   |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$188,895.68   |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1  | \$225,652.03   |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$476,192.39   |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER<br>BANK,CORPORATION.                      | 1  | \$197,600.00   |
|  | CITY LIGHTS FINANCIAL EXPRESS INC  | 1  | \$416,357.96   |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1  | \$349,451.99   |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A<br>CORPORATION                              | 1  | \$177,725.94   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO<br>LIMITED LIABILITY COMPANY          | 3  | \$609,371.12   |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                     | 1  | \$188,605.91   |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  | 1  | \$304,630.25   |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2  | \$625,224.47   |

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| COMMONWEALTH MORTGAGE OF NH   | 1 | \$214,000.00   |
| COMMUNITY & SOUTHERN BANK   | 4 | \$1,550,530.56 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                               | 1 | \$416,343.73   |
| COMMUNITY MORTGAGE CORP TN-626 MS-509                                 | 1 | \$192,496.57   |
| CONNECTICUT COMMUNITY BANK, N.A.                                      | 1 | \$320,000.00   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                     | 6 | \$1,991,547.83 |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                    | 1 | \$324,477.25   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 1 | \$307,525.77   |
| CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                  | 1 | \$414,900.00   |
| COOSA VALLEY MORTGAGE INC.  | 1 | \$221,658.19   |
| CORNERSTONE HOME LENDING.   | 1 | \$326,734.98   |
| CORNERSTONE MORTGAGE, INC   | 6 | \$1,345,845.35 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION              | 1 | \$236,750.00   |
| CORPORATE INVESTORS MORTGAGE GROUP                                    | 1 | \$255,000.00   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$242,617.57   |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION                             | 2 | \$694,914.34   |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                             | 1 | \$176,721.44   |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                            | 2 | \$422,712.08   |
| CROSSLINE CAPITAL INC A CORPORATION                                   | 1 | \$393,379.93   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$331,477.50   |
| CS FINANCIAL, INC., A CORPORATION                                     | 1 | \$406,359.47   |
| CSB MORTGAGE COMPANY INC.   | 1 | \$401,353.40   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                        | 2 | \$495,323.70   |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION.                       | 1 | \$416,357.96   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,715.30   |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$314,515.00   |
| DAS ACQUISITION COMPANY   | 1 | \$184,146.70   |
| DATA MORTGAGE INC   | 1 | \$255,605.84   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE                                  | 1 | \$411,365.65   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION         | 1 | \$190,905.61   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION      | 1 | \$183,715.83   |
| DE CAPITAL MORTGAGE, LLC  | 5 | \$1,521,679.29 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$178,000.00   |
| DIRECTORS MORTGAGE INC. , AN OREGON CORPORATION.                      | 1 | \$187,704.14   |
| DIRECTORS MORTGAGE, INC   | 1 | \$219,000.00   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$316,501.11   |

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| DISCOVER HOME LOANS INC  | 2  | \$566,116.77   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 12 | \$3,235,963.06 |
| DISCOVER HOME LOANS, INC   | 2  | \$659,883.35   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$2,760,071.59 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                 | 1  | \$186,534.49   |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 2  | \$486,100.00   |
| DW BROWN MORTGAGE.,D/B/A MORTGAGE MAKERS                           | 1  | \$411,726.30   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1  | \$237,625.44   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 3  | \$938,948.15   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$291,000.00   |
| E MORTGAGE MANAGEMET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$289,383.19   |
| EAGLEBANK  | 3  | \$846,699.35   |
| EDWARD JONES MORTGAGE, LLC   | 2  | \$614,735.10   |
| ENG LENDING, A CORPORATION   | 1  | \$346,629.29   |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$327,516.79   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$735,744.71   |
| EQUITY NOW INC.  | 1  | \$398,551.56   |
| EQUITY RESOURCES, INC. OHIO CORPORATION                            | 1  | \$183,500.00   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$184,000.00   |
| EUDRUP INC DBA THE MORTGAGE GALLERY                                | 1  | \$300,040.05   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 6  | \$1,641,176.69 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION    | 3  | \$815,920.00   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 10 | \$2,684,467.16 |
| EXTRACO BANKS NA DBA EXTRACO MORTGAGE                              | 1  | \$415,800.00   |
| F AND B ACQUISITION GROUP, LLC                                     | 1  | \$268,458.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,784,270.90 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$991,243.53   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                    | 1  | \$200,135.54   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                   | 1  | \$281,500.00   |
| FEARON FINANCIAL, LLC  | 1  | \$193,687.96   |
| FEDERATED MORTGAGE CORP  | 2  | \$407,628.45   |
| FEDERATED MORTGAGE CORP.   | 3  | \$651,564.70   |
| FFSI INC., A CORPORATION   | 2  | \$583,500.00   |
| FFSI OF NC, INC., A CORPORATION                                    | 1  | \$408,000.00   |
| FFSI, INC., A CORPORATION  | 3  | \$724,801.01   |
| FFSI, INC., A CORPORATION.   | 2  | \$701,114.56   |
| FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$183,600.00   |
| FIDELITY FUNDING MORTGAGE CORP.                                    | 2  | \$385,229.79   |
| FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM                 | 1  | \$192,696.26   |

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| FIRST AMERICAN BANK, A U.S. CORP  | 1  | \$212,450.21   |
| FIRST AMERICAN BANK, A U.S. CORP.   | 1  | \$203,671.87   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA                         | 1  | \$354,277.33   |
| FIRST BANK OF MONTANA DIVISION OF GLACIER BANK CORPORATION                      | 1  | \$225,303.01   |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 2  | \$539,502.69   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 5  | \$1,394,524.44 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1  | \$385,498.36   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.                               | 1  | \$279,117.39   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 4  | \$1,237,264.24 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION                    | 1  | \$415,627.25   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 2  | \$534,357.71   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                 | 2  | \$565,951.00   |
| FIRST FEDERAL BANK  | 1  | \$189,687.69   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 4  | \$901,095.99   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                  | 1  | \$411,441.10   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 4  | \$1,252,396.99 |
| FIRST HOIPE MORTGAGE, INC, A CORPAORTION  | 1  | \$258,183.59   |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$254,598.69   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1  | \$416,357.96   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 13 | \$4,724,775.32 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 3  | \$826,251.67   |
| FIRST HOME MORTGAGE CORPRATION, A CORPORATION.                                  | 1  | \$255,605.84   |
| FIRST HOPE MORTGAGES INC A CORPORATION  | 1  | \$397,541.63   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                       | 1  | \$272,379.97   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1  | \$279,559.34   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERDBANK                          | 1  | \$174,812.45   |
| FIRST NATIONAL BANK   | 3  | \$788,963.54   |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.                          | 1  | \$199,341.63   |
| FIRST NATIONAL BANK OF GRANBURY   | 2  | \$605,053.43   |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$246,027.20   |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                        | 1  | \$273,437.56   |
| FIRST NBC BANK  | 1  | \$216,530.15   |
| FIRST PRIORITY FINANCIAL INC  | 11 | \$3,666,812.27 |
| FIRST PRIORITY FINANCIAL INC.   | 6  | \$1,851,082.44 |
| FIRST SAVINGS MORTGAGE COMPANY, A VIRGINIA CORPORATION                          | 1  | \$199,685.24   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2  | \$661,411.03   |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 4 | \$1,472,402.54 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 8 | \$3,593,621.33 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$232,018.00   |
| FIRST STATE BANK  | 1 | \$259,581.80   |
| FIRST STATE BANK OF ST CHARLES MO   | 1 | \$285,058.51   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 7 | \$1,504,737.83 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                                 | 2 | \$593,254.40   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION                                   | 4 | \$1,030,704.96 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 4 | \$1,393,000.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                          | 2 | \$607,128.35   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                         | 1 | \$323,501.14   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATON                          | 1 | \$212,672.05   |
| FIRSTBANK NMLS #322195  | 1 | \$282,091.00   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$416,314.56   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 3 | \$852,300.00   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1 | \$408,156.64   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION        | 1 | \$412,000.00   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$186,542.10   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 1 | \$257,096.71   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION     | 2 | \$724,890.44   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION     | 1 | \$239,243.48   |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1 | \$265,971.51   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$1,020,925.83 |
| FLORIDA HOME FINANCE GROUP, LLC   | 1 | \$201,754.96   |
| FM LENDING SERVICES, LLC  | 1 | \$243,598.92   |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 1 | \$250,854.59   |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC, A TENNESSEE CORPORATION                | 1 | \$279,155.24   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 1 | \$282,573.76   |
| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                 | 1 | \$239,600.74   |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION      | 1 | \$231,634.89   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 1 | \$411,850.82   |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$194,924.07   |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1  | \$286,158.73   |
| FT MORTGAGE, A KANSAS CORPORATION.                                | 2  | \$609,584.28   |
| FUNDING RESOURCES MORTGAGE CORPORATION.                           | 1  | \$249,606.56   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP      | 1  | \$363,002.34   |
| GATEWAY BANK MORTGAGE, INC  | 3  | \$951,416.12   |
| GATEWAY BANK MORTGAGE, INC.                                       | 2  | \$422,941.46   |
| GATEWAY BANK MORTGAGE, INC. .                                     | 1  | \$231,642.79   |
| GEORGE MASON MORTGAGE LLC   | 1  | \$431,334.86   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 8  | \$2,972,979.61 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 24 | \$8,526,118.63 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$243,375.00   |
| GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY CO         | 1  | \$382,000.00   |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$263,584.52   |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                  | 1  | \$405,439.47   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 3  | \$844,897.12   |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                   | 1  | \$528,200.00   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 2  | \$703,290.44   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                         | 1  | \$311,487.16   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$391,383.07   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 4  | \$1,327,369.30 |
| GM WEST FUNDING   | 3  | \$1,158,740.97 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1  | \$329,457.57   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 3  | \$1,106,565.02 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 3  | \$857,468.99   |
| GOODMORTGAGE.COM  | 1  | \$179,704.13   |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1  | \$193,195.48   |
| GRANDE HOMES INC A CALIFORNIA CORPORATION                         | 1  | \$214,561.79   |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION                      | 1  | \$199,036.27   |
| GREAT WESTERN FINANCIAL SERVICES, INC.                            | 2  | \$658,198.02   |
| GREENPATH LENDING INC   | 1  | \$580,000.00   |
| GREENTREE MORTGAGE COMPANY, L.P.                                  | 1  | \$212,500.00   |
| GROUP ONE MORTGAGE INC  | 1  | \$223,608.03   |
| GROUP ONE MORTGAGE, INC   | 1  | \$212,000.00   |
| GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$200,545.86   |
| GUARANTEED RARTE, INC, A DELAWARE CORPORATION                     | 1  | \$415,345.30   |



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|  | GUARANTEED RATE INC  | 7  | \$2,410,844.71  |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 14 | \$4,724,861.37  |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION   | 6  | \$2,064,579.22  |
|  | GUARANTEED RATE, INC   | 1  | \$298,579.47    |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                                       | 1  | \$399,356.62    |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1  | \$417,000.00    |
|  | GUARANTEED RATE, INC., A DELAWARE CORP   | 1  | \$198,173.72    |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 32 | \$11,008,224.98 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                     | 5  | \$1,732,735.75  |
|  | HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1  | \$275,130.01    |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2  | \$526,170.61    |
|  | HANA FINANCAIL INC A CALIFORNIA CORPORATION  | 1  | \$406,000.00    |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 1  | \$314,482.22    |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 2  | \$592,333.29    |
|  | HARBOR LENDING, INC.   | 1  | \$203,671.87    |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                   | 1  | \$391,369.48    |
|  | HFA MORTGAGE SERVICES  | 1  | \$190,000.00    |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                      | 4  | \$1,111,456.14  |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.                                     | 1  | \$474,218.72    |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                     | 1  | \$298,009.35    |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$220,000.00    |
|  | HOME FINANCE OF AMERICA, INC   | 1  | \$302,000.00    |
|  | HOME LOAN MORTGAGE COMPANY   | 4  | \$1,220,046.64  |
|  | HOME LOAN MORTGAGE COMPANY.  | 1  | \$389,386.23    |
|  | HOME MORTGAGE OF AMERICA, INC  | 2  | \$549,322.25    |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$303,500.00    |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$370,470.04    |
|  | HOMEBANC NA A NATIONAL ASSOCIATION   | 1  | \$268,466.01    |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 5  | \$1,515,153.00  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                                 | 1  | \$226,299.92    |
|  | HOMEOWNRS MORTGAGE ENTERPRISES, INC. NMLS #154698                                  | 1  | \$213,413.61    |
|  | HOMESERVICES LENDING, LLC  | 7  | \$2,417,653.64  |
|  | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                     | 2  | \$403,057.27    |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1  | \$207,939.00    |
|  | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                              | 1  | \$234,638.18    |
|  | HOMESTAR FINANCIAL CORPORATION   | 1  | \$197,500.00    |
|  | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY                          | 1  | \$280,787.70    |
|  | HOMESTEAD FUNDING CORP   | 2  | \$400,316.53    |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$899,817.17    |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 5  | \$1,555,303.49  |

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| HOMETRUST BANK, A FEDERAL SAVINGS BANK.                       | 1   | \$243,750.00    |
| HOMETRUST MORTGAGE COMPANY                                    | 1   | \$221,642.93    |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1   | \$599,013.76    |
| HOUSE OF FINANCE, INC, A HAWAII CORPORATION                   | 1   | \$396,000.00    |
| HOUSTONIAN MORTGAGE GROUP, INC                                | 1   | \$364,000.00    |
| HOWARD HANNA MORTGAGE SERVICES                                | 1   | \$263,566.06    |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1   | \$185,286.96    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION    | 1   | \$415,627.27    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 3   | \$610,304.69    |
| HUNTINGDON VALLEY BANK  | 1   | \$198,094.52    |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 3   | \$873,084.06    |
| IBERIABANK MORTGAGE COMPANY                                   | 1   | \$416,314.56    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 3   | \$1,141,559.03  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 4   | \$1,147,662.08  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1   | \$326,984.59    |
| IMORTGAGE. COM, INC   | 1   | \$226,435.21    |
| IMORTGAGE.COM INC   | 2   | \$573,476.10    |
| IMORTGAGE.COM, INC  | 1   | \$259,581.80    |
| IMORTGAGE.COM, INC.   | 2   | \$379,401.97    |
| INDEPENDENT BANK  | 1   | \$369,000.00    |
| INLAND HOME MORTGAGE COMPANY, LLC.                            | 1   | \$297,031.80    |
| INLANTA MORTGAGE INC  | 1   | \$186,223.14    |
| INLANTA MORTGAGE, INC.  | 1   | \$219,468.93    |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 2   | \$357,929.66    |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 3   | \$751,950.44    |
| INTERBANK MORTGAGE COMPANY                                    | 1   | \$365,000.00    |
| INTERBANK MORTGAG COMPANY                                     | 1   | \$257,750.00    |
| INTERBANK MORTGAGE CO   | 1   | \$244,000.00    |
| INTERBANK MORTGAGE COMPANY                                    | 179 | \$56,733,290.55 |
| INTERBANK MORTGAGE COMPANY.                                   | 7   | \$1,704,738.43  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 3   | \$1,132,519.68  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 2   | \$608,644.69    |
| INTERCONTINENTAL CAPITAL GROUP INC                            | 1   | \$176,721.44    |
| INTERLINC MORTGAGE SERVICES, LLC                              | 3   | \$783,416.20    |
| JAYCO CAPITAL GROUP   | 3   | \$832,718.13    |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                  | 2   | \$718,491.00    |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK            | 1   | \$260,434.97    |

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| JERSEY MORTGAGE COMPANY  | 3  | \$826,154.54   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION             | 4  | \$832,673.43   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 2  | \$595,027.66   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 5  | \$1,237,968.02 |
| JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION                             | 1  | \$218,647.75   |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 4  | \$1,069,989.43 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                                       | 1  | \$274,348.30   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION                      | 1  | \$366,396.75   |
| KEY MORTGAGE SERVICES INC  | 1  | \$416,329.26   |
| KEY MORTGAGE SERVICES, INC.  | 1  | \$333,485.74   |
| KINGS MORGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1  | \$287,526.61   |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE                          | 1  | \$416,357.96   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                  | 3  | \$936,524.96   |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                                 | 1  | \$278,560.92   |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$208,178.97   |
| LEGACY GROUP LENDING INC   | 2  | \$640,208.03   |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                        | 3  | \$1,018,040.46 |
| LEGACY GROUP LENDING, INC  | 2  | \$604,817.34   |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                      | 2  | \$585,918.59   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 12 | \$4,341,127.80 |
| LEGACY TEXAS BANK  | 1  | \$329,058.23   |
| LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL                        | 1  | \$184,715.16   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 4  | \$1,208,520.39 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1  | \$231,200.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1  | \$223,293.92   |
| LENOX FINANCIAL MORTGAGE CORPORATION.                                      | 1  | \$624,000.00   |
| LIBERTY FINANCIAL SERVICES, LLC  | 1  | \$264,146.32   |
| LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLANDLIMITED LIABILITY COMAPNY | 1  | \$195,684.74   |
| LINEAR FINANCIAL, LP   | 1  | \$416,357.96   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                                | 1  | \$207,018.48   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)           | 1  | \$271,571.93   |
| LO INC   | 1  | \$333,124.91   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION              | 1  | \$291,540.46   |
| LOANDEPOT COM LLC  | 1  | \$231,642.79   |

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| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY  | 3  | \$1,095,832.09 |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY  | 3  | \$965,000.00   |
| LOANDEPOT.COM, LLC  | 1  | \$304,498.66   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 16 | \$4,869,829.08 |
| LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY   | 1  | \$273,000.00   |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY                     | 1  | \$271,372.25   |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1  | \$294,628.63   |
| M & T BANK  | 1  | \$183,211.21   |
| M/I FINANCIAL CORP.   | 1  | \$433,809.96   |
| MAGNOLIA STATE BANK, A CORPORATION  | 1  | \$332,000.00   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 2  | \$552,556.57   |
| MANHATTAN BANK  | 1  | \$207,658.10   |
| MANHATTAN FINANCIAL GROUP INC   | 1  | \$179,704.13   |
| MANHATTAN FINANCIAL GROUP, INC  | 1  | \$298,549.66   |
| MANHATTAN FINANCIAL GROUP, INC.   | 2  | \$765,991.03   |
| MANN MORTGAGE LLC   | 2  | \$428,471.26   |
| MANN MORTGAGE, LLC  | 3  | \$919,133.42   |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS  | 1  | \$177,707.42   |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST  | 1  | \$267,088.14   |
| MARKETPLACE HOME MORTGAGE LLC   | 1  | \$323,478.86   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4  | \$1,192,107.43 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION  | 1  | \$407,357.90   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION  | 2  | \$648,014.01   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.   | 1  | \$357,436.59   |
| MCCUE MORTGAGE COMPANY (THE)  | 1  | \$369,431.81   |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$415,680.36   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION  | 3  | \$1,145,086.06 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 6  | \$1,930,129.95 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 4  | \$1,429,186.12 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 2  | \$625,457.57   |
| MEDALLION MORTGAGE COMPANY LLC  | 1  | \$187,198.41   |
| MEDALLION MORTGAGE COMPANY, LLC.  | 1  | \$404,000.00   |
| MEGA CAPITAL FUNDING INC  | 1  | \$534,139.48   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION   | 4  | \$1,092,674.78 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                                 | 4 | \$1,354,497.47 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION<br>(CFL # 603A486)              | 2 | \$650,000.00   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA<br>CORPPORATION (CFL # 603A486)             | 1 | \$230,000.00   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK  | 2 | \$447,134.27   |
| MERIDIAN MORTGAGE FINANCIAL, LLC  | 1 | \$219,653.77   |
| METROPOLITAN HOME MORTGAE INC A CALIFORNIA<br>CORPORATION                           | 1 | \$268,567.32   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA<br>CORPORATION                          | 4 | \$1,468,705.29 |
| METROPOLITAN HOME MORTGAGE., INC  | 1 | \$282,035.64   |
| MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION  | 1 | \$223,662.62   |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED<br>MORTGAGECO A MICHIGAN CORPORATION      | 1 | \$269,202.82   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED<br>MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$552,130.40   |
| MICHIGAN MUTUAL, INC. D/B/A FORST PREFERRED<br>MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$370,000.00   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                       | 2 | \$432,726.60   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.                                      | 2 | \$490,000.00   |
| MID AMERICA BANK, A CORPORATION.  | 1 | \$182,712.00   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION.   | 1 | \$199,435.24   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1 | \$224,638.09   |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE<br>COMPANY, AN OHIO CORPORATION     | 1 | \$386,590.63   |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION  | 1 | \$417,000.00   |
| MILLENIUM HOME MORTGAGE LLC   | 2 | \$639,000.00   |
| MILLENIUM HOME MORTGAGE LLC.  | 1 | \$268,000.00   |
| MONAGHAN MORTGAGE.  | 1 | \$264,000.00   |
| MONARCH BANK  | 2 | \$549,497.26   |
| MONARCH BANK A CORPORATION  | 2 | \$557,880.63   |
| MONARCH BANK, A CORPORATION   | 2 | \$465,260.00   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                     | 1 | \$269,584.28   |
| MORTGAGE 1 INC.   | 3 | \$700,984.68   |
| MORTGAGE 1 INCORPORATED   | 1 | \$213,028.66   |
| MORTGAGE 1, INC   | 1 | \$241,936.10   |
| MORTGAGE 1, INCORPORATED  | 2 | \$600,970.79   |
| MORTGAGE AMERICA INC  | 1 | \$382,500.00   |
| MORTGAGE AMERICA, INC.  | 4 | \$945,837.51   |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1 | \$204,663.04   |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$397,000.00   |
| MORTGAGE CAPITAL PARTNERS INC   | 2 | \$524,370.57   |
| MORTGAGE CAPITAL PARTNERS, INC.   | 2 | \$655,258.82   |
| MORTGAGE EXPRESS, LLC   | 1 | \$399,920.00   |

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|  | MORTGAGE FINANCIAL INC  | 1 | \$407,357.90   |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION   | 4 | \$917,425.47   |
|  | MORTGAGE INVESTERS GROUP  | 1 | \$193,145.55   |
|  | MORTGAGE INVESTORS GROUP  | 9 | \$2,048,598.60 |
|  | MORTGAGE INVESTORS GROUP.   | 2 | \$454,475.67   |
|  | MORTGAGE MASTER INC   | 2 | \$489,746.16   |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$351,945.25   |
|  | MORTGAGE MASTER, INC  | 2 | \$790,444.76   |
|  | MORTGAGE MASTERS, INC   | 1 | \$267,578.23   |
|  | MORTGAGE NETWORK INC  | 4 | \$943,049.31   |
|  | MORTGAGE NETWORK INC.   | 1 | \$339,464.92   |
|  | MORTGAGE NETWORK, INC   | 4 | \$1,255,122.17 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$319,766.57   |
|  | MORTGAGE ONE SOLUTIONS INC  | 1 | \$524,226.57   |
|  | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION   | 1 | \$209,787.48   |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$319,200.00   |
|  | MORTGAGE RESOURCES, INC., A CORPORATION   | 3 | \$873,800.00   |
|  | MORTGAGE RESOURCES, INC., A CORPORATION.  | 1 | \$192,500.00   |
|  | MORTGAGE SERVICES III   | 1 | \$294,745.49   |
|  | MORTGAGE SERVICES III LLC   | 6 | \$2,828,037.80 |
|  | MORTGAGE SERVICES III, LLC  | 7 | \$1,807,145.26 |
|  | MORTGAGE SERVICES III, LLC.   | 2 | \$690,775.56   |
|  | MORTGAGE SERVICES III.LLC   | 1 | \$211,666.36   |
|  | MORTGAGE TRUST, INC., A CORPORATION   | 1 | \$415,713.98   |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                                   | 1 | \$275,000.00   |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK   | 1 | \$295,534.16   |
|  | MOUNTAIN WEST BANK NA, CORPORATION  | 2 | \$526,140.38   |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$416,343.73   |
|  | MOUNTAIN WEST BANK, N.A   | 1 | \$239,613.97   |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION   | 2 | \$524,794.60   |
|  | MOUNTAIN WEST FINANCIAL INC   | 2 | \$777,555.53   |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$1,374,306.43 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$877,886.77   |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 2 | \$662,463.03   |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 4 | \$1,322,700.57 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$311,498.16   |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$312,518.08   |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4 | \$1,470,566.49 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$277,000.00   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$795,016.12   |
|  |   | 1 | \$464,375.49   |

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|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                |    |                |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 1  | \$369,280.34   |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1  | \$179,710.48   |
|  | NETWORK FUNDING, LP.  | 2  | \$392,374.40   |
|  | NEW AMERICAN MORTGAGE LLC   | 3  | \$957,200.52   |
|  | NEW AMERICAN MORTGAGE, LLC  | 2  | \$759,144.16   |
|  | NEW ENGLAND MORTGAGE PARTNERS, LLC                                  | 1  | \$182,917.93   |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$211,200.00   |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2  | \$792,434.30   |
|  | NJ LENDER CORP  | 2  | \$627,966.10   |
|  | NJ LENDERS CORP   | 10 | \$3,216,178.63 |
|  | NJ LENDERS CORP.  | 15 | \$4,629,399.58 |
|  | NJ LENDERS CORPORATION  | 2  | \$758,810.47   |
|  | NOLA LENDING GROUP LLC  | 1  | \$394,364.66   |
|  | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 1  | \$261,587.67   |
|  | NOLA LENDING GROUP, LLC   | 1  | \$299,517.46   |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$617,357.96   |
|  | NORTHPOINTE BANK  | 1  | \$404,362.62   |
|  | NORTHPOINTE BANK.   | 1  | \$406,331.00   |
|  | NORTHSTAR BANK OF TEXAS   | 1  | \$175,445.22   |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                | 1  | \$179,722.86   |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 8  | \$2,456,327.17 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$191,185.23   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 5  | \$1,352,293.65 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.    | 4  | \$1,118,947.29 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$416,800.00   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 2  | \$519,630.47   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2  | \$497,577.81   |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$252,219.74   |
|  | NVR MORTGAGE FINANCE, INC.  | 7  | \$2,115,779.78 |
|  | OA MORTGAGE SERVICES  | 2  | \$855,186.30   |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 4  | \$1,069,319.13 |
|  | OLD NATIONAL BANK   | 2  | \$432,078.38   |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                     | 1  | \$447,340.01   |
|  | OLD POINT MORTGAGE, LLC, AN LLC.                                    | 1  | \$186,905.39   |
|  | OMCBC, INC. A CALIFORNIA CORPORATION                                | 1  | \$249,837.11   |

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| ON Q FINANCIAL, INC  | 3  | \$799,297.91   |
| ON Q FINANCIAL, INC.   | 5  | \$1,404,907.52 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 1  | \$264,400.00   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                 | 1  | \$352,444.45   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS  | 1  | \$255,605.84   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$332,000.00   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1  | \$439,497.05   |
| OPES ADVISORS , INC  | 1  | \$218,000.00   |
| OPES ADVISORS INC  | 1  | \$274,444.63   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 1  | \$360,000.00   |
| PACIFIC CITY BANK  | 1  | \$259,581.80   |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2  | \$507,200.53   |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1  | \$304,010.23   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$239,630.48   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1  | \$198,638.66   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1  | \$354,952.65   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4  | \$985,753.24   |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK  | 2  | \$567,000.00   |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK.   | 1  | \$382,000.00   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$361,430.29   |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$792,660.54   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1  | \$209,669.51   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$249,615.08   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)                | 1  | \$489,261.98   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$217,656.91   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 17 | \$5,009,943.13 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$203,664.68   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1  | \$247,618.16   |
| PALM LENDING, LLC  | 1  | \$242,126.62   |
| PARAMONT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                 | 1  | \$416,343.73   |



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|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$435,000.00    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 8  | \$1,743,777.12  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1  | \$186,705.71    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                            | 1  | \$186,000.00    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                          | 1  | \$368,444.23    |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 2  | \$557,707.31    |
|  | PARK LENDING SERVICES, INC, DBA AMERICAN MORTGAGE COMPANY                                  | 1  | \$331,465.99    |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION   | 1  | \$303,521.57    |
|  | PATRIOT BANK MORTGAGE INC  | 2  | \$559,199.11    |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$419,345.43    |
|  | PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION                                    | 1  | \$368,225.59    |
|  | PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$231,435.19    |
|  | PEOPLES BANK   | 1  | \$283,562.73    |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$184,773.83    |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$456,137.19    |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$209,305.39    |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$413,384.67    |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 9  | \$2,254,026.80  |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$502,691.72    |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION  | 1  | \$212,000.00    |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4  | \$1,397,520.10  |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL   | 1  | \$415,345.30    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$216,000.00    |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$472,323.66    |
|  | PHILADELPHIA MORTGAGE ADVISORS INC. , A CORPORATION.                                       | 1  | \$271,571.94    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1  | \$230,000.00    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION   | 1  | \$190,000.00    |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2  | \$690,954.04    |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$299,480.70    |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$251,603.41    |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK   | 1  | \$408,298.86    |
|  | PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION                               | 1  | \$216,840.70    |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$176,915.69    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 37 | \$11,654,166.66 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$199,685.24    |

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| PINNACLE MORTGAGE GROUP INC.,                               | 1  | \$330,000.00   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION        | 2  | \$425,422.86   |
| PINNACLE MORTGAGE INC                                       | 3  | \$1,024,936.47 |
| PINNACLE MORTGAGE, INC                                      | 3  | \$922,975.53   |
| PINNACLE MORTGAGE, INC.                                     | 2  | \$660,978.85   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$547,563.66   |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                | 1  | \$198,087.77   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 2  | \$583,360.18   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 2  | \$496,517.35   |
| PLAZA HOME MORTGAGE INC                                     | 4  | \$1,042,341.01 |
| PLAZA HOME MORTGAGE INC.                                    | 3  | \$793,147.34   |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                    | 1  | \$330,246.80   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 11 | \$2,556,798.02 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION.                  | 2  | \$598,215.07   |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION             | 1  | \$233,205.67   |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 2  | \$741,841.92   |
| POLI MORTGAGE GROUP INC                                     | 1  | \$379,401.96   |
| POLI MORTGAGE GROUP, INC.                                   | 1  | \$465,032.89   |
| POTOMAC MORTGAG GROUP                                       | 1  | \$291,280.73   |
| POTOMAC MORTGAGE GROUP                                      | 1  | \$374,383.60   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                 | 1  | \$325,713.73   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 2  | \$546,788.11   |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 3  | \$924,527.83   |
| PREMIER BANK ROCHESTER, A CORPORATION                       | 1  | \$276,295.10   |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 2  | \$474,231.75   |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 2  | \$441,575.37   |
| PRESIDENTIAL BANK, FSB                                      | 4  | \$1,209,553.07 |
| PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$232,000.00   |
| PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$781,357.96   |
| PRIMARY RESIDENTIAK MORTGAGE, INC                           | 1  | \$268,000.00   |
| PRIMARY RESIDENTIAL MORTGAGE INC                            | 3  | \$752,667.15   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2  | \$798,185.85   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3  | \$901,845.52   |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1  | \$192,403.30   |
| PRIMELENDING A PLAINSCAPITAL COMPANY                        | 1  | \$252,823.22   |
| PRIMELENDING VENTURES DBA DARLING FRISCO                    | 3  | \$1,086,242.24 |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE               | 1  | \$261,138.37   |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 4  | \$1,301,584.46 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.         | 2  | \$577,439.80   |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 105 | \$32,301,088.45 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                         | 5   | \$1,541,790.67  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                          | 1   | \$367,420.85    |
| PRIMESOURCE MORTGAGE, INC                                      | 3   | \$778,065.17    |
| PRIMESOURCE MORTGAGE, INC.                                     | 2   | \$527,900.16    |
| PRINCIPAL MORTGAGE LLC   | 3   | \$867,142.99    |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP              | 1   | \$211,673.59    |
| PRIVATE MORTGAGE ADVISORS, LLC                                 | 1   | \$399,370.49    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 2   | \$524,723.43    |
| PROFICIO MORTGAGE VENTURES LLC                                 | 2   | \$778,542.46    |
| PROFICIO MORTGAGE VENTURES, LLC                                | 1   | \$399,384.12    |
| PROSPERITY MORTGAGE COMPANY                                    | 9   | \$3,620,981.76  |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1   | \$192,720.00    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 2   | \$443,218.63    |
| QUAINT OAK MORTGAGE, LLC.                                      | 1   | \$288,000.00    |
| R P FUNDING, INC   | 1   | \$199,685.24    |
| R P FUNDING, INC.  | 2   | \$450,467.63    |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1   | \$406,830.18    |
| REALTY HOME MORTGAGE CO LLC DBA PRESIDENTIAL MORTGAGE SERVICES | 1   | \$203,086.83    |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE     | 1   | \$175,723.01    |
| REGENCY MORTGAGE CORPORATION                                   | 1   | \$279,479.46    |
| RELIANCE FIRST CAPITAL INC, LLC                                | 1   | \$291,400.61    |
| RELIANCE FIRST CAPITAL LLC                                     | 1   | \$416,144.03    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY         | 2   | \$461,140.76    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY        | 3   | \$671,035.64    |
| RELIANCE FIRST CAPITAL LLC, A LIMITRED LIABILITY COMPANY       | 1   | \$198,000.00    |
| RENAISSANCE LENDERS INC  | 1   | \$406,713.91    |
| REPUBLIC BANK & TRUST  | 1   | \$333,462.78    |
| REPUBLIC HOME MORTGAGE LOANS, LLC                              | 1   | \$268,000.00    |
| REPUBLIC MORTGAGE HOME LOANS LLC                               | 2   | \$467,100.00    |
| REPUBLIC STATE MORTGAGE CO                                     | 1   | \$363,926.36    |
| REPUBLIC STATE MORTGAGE CO.                                    | 3   | \$900,233.35    |
| RESIDENTIAL FINANCE CORPORATION                                | 2   | \$655,920.06    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 5   | \$1,494,865.19  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION.                | 1   | \$391,854.84    |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION          | 2   | \$548,643.85    |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1   | \$336,558.83    |
| RESIDENTIAL MORTGAGE LLC                                       | 1   | \$189,700.00    |

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| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 3 | \$881,257.20   |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$403,000.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 6 | \$1,727,707.22 |
| RESIDENTIAL MORTGAGE SERVICES, INC..   | 1 | \$292,000.00   |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$218,200.00   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 4 | \$1,160,299.05 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                | 4 | \$1,297,788.14 |
| RESMAC INC   | 1 | \$200,500.00   |
| RESMAC INC. , A CORPORATION  | 1 | \$249,631.70   |
| RESMAC INC., A CORPORATION   | 3 | \$969,055.73   |
| RESOURCE LENDERS INC   | 1 | \$415,359.50   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$214,661.63   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$634,005.11   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$299,538.10   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$605,000.00   |
| RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$531,216.26   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1 | \$234,837.87   |
| RIVER BANK AND TRUST   | 1 | \$209,654.82   |
| RJS INC., A CALIFORNIA CORPORATION   | 1 | \$299,506.88   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                          | 1 | \$216,279.09   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPPORATION OF TEXAS                         | 1 | \$264,383.26   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$620,788.38   |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$751,478.86   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 1 | \$214,000.00   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.                         | 1 | \$366,934.17   |
| ROCKWOOD BANK  | 1 | \$284,551.47   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION  | 2 | \$542,650.00   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$321,470.72   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$396,361.44   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION  | 1 | \$289,523.32   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 2 | \$549,310.15   |

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| RP FUNDING  | 1 | \$274,296.39   |
| RP FUNDING INC  | 1 | \$203,994.45   |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1 | \$214,654.18   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                           | 2 | \$564,342.89   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$382,397.24   |
| SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1 | \$216,000.00   |
| SAIL MORTGAGE CORP.   | 1 | \$287,546.75   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                 | 1 | \$297,551.17   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                           | 1 | \$414,434.58   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.                          | 1 | \$329,480.65   |
| SCBT  | 4 | \$1,334,384.20 |
| SEACOAST NATIONAL BANK  | 1 | \$199,172.07   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                              | 1 | \$205,550.00   |
| SECURITY HOME MORTGAGE LLC  | 1 | \$372,612.67   |
| SECURITY MORTGAGE FUNDING CORPORATION                                       | 6 | \$1,670,896.02 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING.                             | 1 | \$416,343.73   |
| SECURITY ONE LENDING DBA RATE RUNNER  | 2 | \$540,199.40   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP                                | 1 | \$391,355.66   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$295,270.68   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 4 | \$922,280.09   |
| SENTE MORTGAGE INC  | 1 | \$278,560.92   |
| SENTE MORTGAGE, INC.  | 1 | \$201,083.04   |
| SERVISFIRST BANK, A CORPORATION   | 3 | \$797,991.21   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1 | \$246,121.74   |
| SHARE PLUS FEDERAL BANK   | 1 | \$294,785.35   |
| SHEA MORTGAGE INC A CALIFRONIA CORPORATION                                  | 1 | \$412,168.41   |
| SHELTER MORTGAGE COMPANY, L.L.C.  | 2 | \$457,931.83   |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                                | 2 | \$594,595.66   |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                             | 1 | \$177,336.47   |
| SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$306,017.64   |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 1 | \$275,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 4 | \$1,228,708.79 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 2 | \$496,223.71   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788 | 1 | \$268,876.18   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788  | 3 | \$732,943.28   |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788            | 3 | \$965,392.52   |
| SIERRAR PACIFIC MORTGAGE COMAPNY, INC  | 1 | \$264,600.87   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$241,602.22   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$238,024.81   |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 3 | \$1,032,350.18 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$293,500.00   |
| SIMONICH CORPORATION   | 4 | \$1,387,001.22 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$175,018.03   |
| SIRVA MORTGAGE, INC  | 8 | \$2,564,955.41 |
| SIRVA MORTGAGE, INC.   | 3 | \$834,467.38   |
| SIVLVERTON MORTGAGE SPECIALISTS, INC.  | 1 | \$240,000.00   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                      | 5 | \$1,839,622.24 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$251,112.77   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION                           | 1 | \$219,291.28   |
| SOUTHCOAST COMMUNITY BANK  | 1 | \$239,563.95   |
| SOUTHEAST BANK AND TRUST   | 2 | \$643,962.54   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                               | 1 | \$402,864.98   |
| SOUTHERN TRUST MORTGAGE LLC  | 1 | \$296,343.02   |
| SOUTHERN TRUST MORTGAGE, L.L.P.  | 1 | \$277,104.44   |
| SOUTHERN TRUST MORTGAGE, LLC   | 7 | \$1,950,779.13 |
| SOUTHSIDE BANK   | 1 | \$230,122.04   |
| SOUTHWEST BANK   | 7 | \$2,151,940.34 |
| SPURR MORTGAGE CORPORATION   | 1 | \$195,684.74   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$325,371.14   |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$578,809.44   |
| STERLING NATIONAL BANK   | 9 | \$3,634,004.30 |
| STIFEL BANK & TRUST  | 1 | \$191,684.40   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 6 | \$1,702,471.32 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION            | 2 | \$919,084.48   |
| SUBURBAN MORTGAGE INC  | 1 | \$306,516.85   |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                 | 1 | \$324,499.60   |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                  | 2 | \$548,372.57   |
| SUMMIT FUNDING, INC  | 1 | \$279,559.34   |
| SUMMIT FUNDING, INC., A CORORATION   | 1 | \$294,036.52   |
| SUMMIT FUNDING, INC., A CORPORATION  | 6 | \$1,678,352.48 |
| SUMMIT MORTGAGE BANKER, INC.   | 2 | \$596,517.88   |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$179,000.00   |
| SUMMIT MORTGAGE BANKERS, INC   | 2 | \$777,169.04   |
| SUMMIT MORTGAGE BANKERS, INC.  | 6 | \$1,857,658.06 |

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| SUMMIT MORTGAGE CORPORATION   | 2  | \$701,508.35   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 5  | \$1,544,488.62 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 3  | \$857,836.70   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 6  | \$1,932,281.68 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                      | 4  | \$1,349,824.12 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$262,500.00   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 2  | \$699,330.09   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 9  | \$3,112,450.62 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPROATION                   | 1  | \$387,004.47   |
| SUSQUEHANNA BANK  | 1  | \$286,752.92   |
| SWBC MORTGAGE CORPORATION   | 2  | \$499,687.36   |
| SYNOVUS MORTGAGE CORP.  | 4  | \$1,011,015.48 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1  | \$369,404.87   |
| TAYLOR MORRISON HOME FUNDING  | 1  | \$192,682.76   |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 1  | \$405,990.00   |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST             | 1  | \$321,504.22   |
| THE BANK COMMERCE, A CORPORATION                                      | 1  | \$284,541.59   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1  | \$267,359.81   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$358,759.51   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION  | 10 | \$2,838,333.23 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE                                 | 1  | \$177,239.55   |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION            | 1  | \$307,007.79   |
| THE F&M BANK AND TRUST COMPANY  | 1  | \$416,329.27   |
| THE LENDING COMPANY, INC.   | 1  | \$259,590.81   |
| THE LENDING PARTNERS LLC  | 1  | \$417,000.00   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1  | \$253,910.94   |
| THE MCCUE MORTGAGE COMPANY  | 2  | \$402,671.53   |
| THE MORTGAGE COMPANY  | 1  | \$225,801.50   |
| THE MORTGAGE FIRM, INC, A CORPORATION                                 | 1  | \$237,633.56   |
| THE MORTGAGE FIRM, INC., A CORPORATION.                               | 2  | \$463,669.14   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1  | \$386,390.94   |
| THE PRIVATE MORTGAGE GROUP LLC  | 2  | \$579,097.44   |
| THE PRIVATEBANK AND TRUSE COMPANY                                     | 1  | \$319,496.39   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 3  | \$793,728.07   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$260,764.17   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.                     | 1  | \$265,182.01   |
| TOTAL MORTGAGE SERVICES LLC   | 1  | \$336,457.95   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$464,500.00   |
| TOWNE MORTGAGE COMPANY  | 1  | \$189,694.40   |

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|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1  | \$267,587.36   |
|  | TRIDENT MORTGAGE COMPANY LP   | 7  | \$1,928,830.70 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                            | 2  | \$399,174.44   |
|  | TRIDENT MORTGAGE COMPANY, L.P.  | 1  | \$204,000.00   |
|  | TRIDENT MORTGAGE COMPANY, LP  | 14 | \$3,743,098.14 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.                          | 1  | \$181,307.90   |
|  | TRIDENT MORTGAGE COMPANY, LP.   | 4  | \$1,459,324.18 |
|  | UNION MORTGAGE GROUP, INC   | 2  | \$505,502.87   |
|  | UNION MORTGAGE GROUP, INC.  | 2  | \$389,985.28   |
|  | UNION NATIONAL MORTGAGE CO  | 3  | \$997,943.85   |
|  | UNION NATIONAL MORTGAGE CO.   | 1  | \$216,872.22   |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$195,000.00   |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                   | 7  | \$1,787,100.23 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1  | \$327,917.77   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY              | 2  | \$421,944.22   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY                   | 1  | \$266,783.75   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 4  | \$950,305.45   |
|  | UNIVERSAL LENDING CORPOPATION   | 1  | \$263,584.52   |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$538,597.12   |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$268,000.00   |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$325,897.45   |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                               | 1  | \$288,645.02   |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1  | \$371,414.55   |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.   | 1  | \$320,486.58   |
|  | V.I.P. MORTGAGE, INC.   | 1  | \$308,500.00   |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$185,000.00   |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$392,394.91   |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                       | 2  | \$549,153.36   |
|  | VERITAS FUNDING LLC   | 2  | \$451,221.02   |
|  | VERITAS FUNDING LLC.  | 1  | \$416,329.27   |
|  | VICTORIAN FINANCE, LLC  | 3  | \$899,279.15   |
|  | VICTORIAN FINANCE, LLC.   | 1  | \$415,000.00   |
|  | VIRGINIA COMMERCE BANK  | 1  | \$335,471.21   |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK  | 1  | \$239,605.50   |
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$363,439.55   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC  | 1  | \$219,661.27   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION | 1  | \$312,800.00   |
|  |   | 1  | \$187,710.54   |



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| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION |     |                  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY   | 1   | \$368,431.86     |
| WALL FINANCIAL, INC  | 1   | \$416,357.96     |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                       | 1   | \$280,548.02     |
| WALL STREET MORTGAGE INC   | 1   | \$224,638.09     |
| WALLICK & VOLK, INC.   | 1   | \$204,684.36     |
| WALLICK AND VOLK, INC.   | 2   | \$399,257.83     |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1   | \$198,879.59     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$199,500.00     |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION.  | 1   | \$416,329.27     |
| WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$267,568.93     |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1   | \$209,669.51     |
| WELLS FARGO BANK, N.A.   | 721 | \$226,403,846.81 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 4   | \$1,852,503.97   |
| WEST TOWN SAVINGS BANK, A STATE BANK.  | 1   | \$198,991.41     |
| WESTSTAR MORTGAGE CORPORATION  | 1   | \$267,170.87     |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1   | \$220,000.00     |
| WESTSTAR MORTGAGE CORPORATION.   | 1   | \$221,704.82     |
| WESTSTAR MORTGAGE, INC   | 1   | \$408,000.00     |
| WESTSTAR MORTGAGE, INC.  | 1   | \$259,250.00     |
| WHITNEY BANK   | 1   | \$180,000.00     |
| WHITNEY BANK, LOUISIANA CORPORATION  | 2   | \$767,100.00     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                 | 1   | \$176,500.00     |
| WILLIAM PITT MORTGAGE, LLC   | 1   | \$326,062.14     |
| WILLIAM RAVEIS MORTGAGE LLC  | 1   | \$305,100.00     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPNY                        | 1   | \$394,364.66     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1   | \$225,000.00     |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.                       | 2   | \$694,892.16     |
| WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                        | 1   | \$292,000.00     |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP                                       | 1   | \$194,699.76     |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$237,000.00     |
| WINTRUST MORTGAGE  | 1   | \$274,576.59     |
| WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK          | 1   | \$241,502.39     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK          | 3   | \$1,015,425.67   |
|  | 4   | \$1,073,970.39   |

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|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |              |                         |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$588,500.00            |
|              | WISCONSIN MOTTGAGE CORPORATION  | 1            | \$335,808.99            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$404,362.62            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 13           | \$3,417,386.40          |
|              | Unavailable   | 198          | \$63,464,933.10         |
| <b>Total</b> |   | <b>3,284</b> | <b>\$994,725,090.37</b> |
| 3138NY4U6    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 2            | \$486,246.71            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$257,542.00            |
|              | 1ST CALIFORNIA FUNDING GROUP  | 1            | \$343,003.33            |
|              | 1ST CALIFORNIA FUNDING GROUP A CALIFORNIA CORPORATION                                 | 1            | \$236,627.01            |
|              | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION                                | 1            | \$416,329.27            |
|              | 1ST MARINER BANK, A BANKING CORPORATION   | 2            | \$907,368.53            |
|              | 1ST PRIORITY MORTGAGE, INC.   | 3            | \$592,080.46            |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1            | \$269,556.19            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1            | \$347,440.26            |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                                      | 1            | \$250,787.09            |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1            | \$208,000.00            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 2            | \$425,581.45            |
|              | ACADEMY MORTGAGE CORP   | 1            | \$206,082.21            |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$721,542.79            |
|              | ACCUNET MORTGAGE LLC  | 1            | \$296,628.88            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 6            | \$1,649,340.64          |
|              | ACOPIA LLC, A CORPORATION   | 1            | \$264,000.00            |
|              | ACOPIA, LLC, A CORPORATION  | 3            | \$751,054.76            |
|              | ADAMS MORTGAGE, LLC   | 1            | \$227,000.00            |
|              | ADUDELLE GROUP MORTGAGE, LLC  | 1            | \$325,464.15            |
|              | ADVANCE MORTGAGE COMPANY  | 1            | \$175,729.02            |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION  | 1            | \$551,250.00            |
|              | AFMC MORTGAGE   | 1            | \$249,589.06            |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 2            | \$538,122.12            |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1            | \$258,300.00            |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 4            | \$1,276,894.41          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.   | 1            | \$331,465.99            |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$354,000.00            |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1            | \$416,343.73            |
|              | ALL IN ONE MORTGAGE LENDERS.LLC, A LIMITED LIABILITY COMPANY                          | 1            | \$391,369.48            |

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|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$191,704.38   |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$675,316.43   |
|  | ALLIED MORTGAGE GROUP INC   | 1 | \$273,169.41   |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                            | 1 | \$273,349.95   |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1 | \$197,000.00   |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                              | 1 | \$351,458.03   |
|  | AMEICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$416,357.96   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 7 | \$1,934,152.71 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1 | \$248,608.13   |
|  | AMERICAN FEDERAL MORTGAGE CORPORATON  | 1 | \$235,612.08   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$357,594.34   |
|  | AMERICAN FINANCIAL FUNDING CORP   | 1 | \$190,955.53   |
|  | AMERICAN FINANCIAL MORTGAGE CORP  | 1 | \$245,146.39   |
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$330,000.00   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 2 | \$662,555.65   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.                         | 1 | \$266,579.80   |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                         | 2 | \$558,717.70   |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1 | \$335,000.00   |
|  | AMERICAN INTERNET MORTGAGE INC.   | 1 | \$316,478.94   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 1 | \$385,392.52   |
|  | AMERICAN MIDWEST BANK, A STATE BANK   | 2 | \$457,630.06   |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$320,000.00   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 1 | \$326,300.00   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                              | 1 | \$416,343.73   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1 | \$247,521.24   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$637,370.94   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAY LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,122.32   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2 | \$659,968.17   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$801,477.25   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 9 | \$2,553,374.18 |
|  |   | 2 | \$444,638.03   |

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|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                |    |                |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 1  | \$198,672.90   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 1  | \$184,702.43   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVEDA CORPORATION              | 1  | \$391,383.07   |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1  | \$394,378.35   |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORP                              | 1  | \$224,645.90   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                               | 2  | \$730,197.77   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 3  | \$1,098,885.18 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 6  | \$1,597,473.23 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$207,180.51   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2  | \$491,337.87   |
|  | AMERICAN SECURITY MORTGAGE CORPROATION A CORPORATION                 | 1  | \$204,000.00   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1  | \$360,000.00   |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1  | \$179,407.46   |
|  | AMERICASH A CALIFORNIA CORPORATION                                   | 1  | \$333,000.00   |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 3  | \$956,035.80   |
|  | AMERIFIRST FINANCIAL INC   | 6  | \$1,922,643.79 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$267,897.72   |
|  | AMERIFIRST FINANCIAL, INC.   | 11 | \$3,699,950.94 |
|  | AMERIPRO FUNDING, INC.   | 1  | \$295,523.90   |
|  | AMERIS BANK, A CORPORATION   | 1  | \$237,146.20   |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 2  | \$462,776.86   |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 19 | \$5,752,977.44 |
|  | AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION                 | 1  | \$361,305.14   |
|  | ANCHOR BANK N.A.   | 1  | \$343,458.62   |
|  | ANCHOR FUNDING INC   | 2  | \$500,211.53   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION.                       | 1  | \$306,527.32   |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 2  | \$698,109.69   |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 3  | \$943,323.74   |
|  | APEX HOME LOANS, INC   | 1  | \$382,000.00   |
|  | APEX HOME LOANS, INC.  | 3  | \$1,063,305.52 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                    | 3  | \$911,640.52   |
|  | ARK MORTGAGE INC A NEW JERSEY CORPORATION                            | 1  | \$211,666.36   |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1  | \$416,314.56   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1  | \$597,578.50   |

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| ASCENT FINANCIAL SERVICES, LLC  | 2  | \$812,820.48   |
| ASHTON WOODS MORTGAGE, LLC  | 2  | \$508,118.65   |
| ASPIRE FINANCIAL, INC.  | 1  | \$231,842.49   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING   | 1  | \$235,900.00   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 5  | \$1,508,989.99 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                             | 1  | \$391,396.45   |
| ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$287,037.56   |
| ASSURED MORTGAGE INC  | 1  | \$204,477.69   |
| ASSURED MORTGAGE, INC.  | 1  | \$248,608.13   |
| ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$217,000.00   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$523,784.63   |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$204,185.14   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 3  | \$1,206,107.85 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3  | \$899,739.34   |
| AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                          | 1  | \$291,537.11   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 4  | \$1,242,987.37 |
| AXIOM FINANCIAL, LLC  | 1  | \$387,362.24   |
| BANK OF ENGLAND A CORPORATION   | 1  | \$233,390.10   |
| BANK OF ENGLAND, A CORPORATION  | 5  | \$1,274,563.87 |
| BANK OF IDAHO   | 1  | \$207,315.28   |
| BANK OF OZARKS  | 1  | \$178,705.77   |
| BANK OF THE PACIFIC, A CORPORATION  | 1  | \$247,716.68   |
| BANKERS FUNDING COMPANY, LLC  | 1  | \$260,000.00   |
| BANKERS MORTGAGE CENTER, INC.   | 1  | \$346,429.62   |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$760,226.62   |
| BANKSOUTH MORTGAGE COMPANY, LLC.  | 1  | \$348,468.40   |
| BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                                | 1  | \$257,176.58   |
| BAY EQUITY LLC  | 1  | \$499,263.39   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$500,261.92   |
| BERKSHIRE BANK  | 16 | \$4,823,527.54 |
| BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK     | 1  | \$285,098.48   |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2  | \$718,851.50   |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1  | \$183,710.43   |
| BHS HOME LOANS, LLC   | 1  | \$261,886.03   |
|   | 1  | \$622,061.67   |

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| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION                    |    |                |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 3  | \$815,493.70   |
| BOFI FEDERAL BANK, A CALIFORNIA   | 1  | \$323,400.00   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS                        | 1  | \$208,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC                          | 1  | \$213,466.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC                  | 1  | \$266,000.00   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 3  | \$1,010,627.84 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.                | 2  | \$456,000.00   |
| BRAND MORTGAGE GROUP LLC  | 2  | \$435,018.04   |
| BRAND MORTGAGE GROUP, LLC   | 4  | \$1,066,443.13 |
| BRENNER MORTGAGE CORP.  | 1  | \$224,903.18   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$224,000.00   |
| BROADVIEW MORTGAGE CORPORATION  | 9  | \$2,618,837.65 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION              | 1  | \$416,357.96   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION             | 2  | \$496,687.03   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2  | \$832,715.67   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION            | 2  | \$769,354.75   |
| BUFFINGTON MORTGAGE GROUP, LP   | 1  | \$195,684.74   |
| BURKE & HERBERT BANK & TRUST COMPANY                                      | 2  | \$550,094.30   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$367,785.28   |
| CALCON MUTUAL, A NEW YORK CORPORATION                                     | 1  | \$333,944.03   |
| CALIBER FUNDING LLC   | 12 | \$3,636,976.93 |
| CAPITAL CENTER, L.L.C.  | 1  | \$301,545.14   |
| CAPITAL CENTER, LLC   | 3  | \$604,795.93   |
| CAPITALMARK BANK & TRUST A CORPORATION                                    | 1  | \$219,638.38   |
| CAPITALMARK BANK & TRUST, A CORPORATION                                   | 1  | \$374,006.47   |
| CAPSTONE DIRECT, INC  | 1  | \$403,000.00   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)         | 3  | \$1,133,207.45 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$335,482.67   |
| CARRINGTON MORTGAGE SERVICES LLC  | 2  | \$724,147.29   |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$191,697.83   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$978,805.15   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$230,644.33   |

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| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1  | \$179,407.46   |
| CAVALIER MORTGAGE GROUP INC   | 1  | \$261,569.34   |
| CAVALIER MORTGAGE GROUP, INC.   | 1  | \$179,420.15   |
| CBC NATIONAL BANK   | 12 | \$3,959,270.90 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                         | 1  | \$284,600.07   |
| CHARTERWEST NATIONAL BANK   | 2  | \$420,943.46   |
| CHURCHILL MORTGAGE CORPORATION  | 1  | \$259,590.81   |
| CITY BANK MORTGAGE  | 2  | \$541,523.32   |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$413,750.00   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$178,119.23   |
| CMC FUNDING, INC., A CORPORATION  | 1  | \$359,420.95   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1  | \$249,229.00   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 1  | \$313,209.58   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1  | \$216,000.00   |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                                  | 1  | \$224,653.57   |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 1  | \$299,538.10   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 4  | \$1,231,690.39 |
| COMMONWEALTH MORTGAGE OF NH   | 1  | \$258,000.00   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1  | \$255,588.23   |
| COMMUNITY & SOUTHERN BANK   | 1  | \$271,562.50   |
| COMMUNITY MORTGAGE CORPORATION  | 1  | \$217,400.00   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1  | \$265,000.00   |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                                 | 1  | \$370,210.17   |
| CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                | 1  | \$295,973.18   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1  | \$197,708.31   |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION          | 1  | \$381,411.84   |
| CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION                              | 1  | \$189,700.99   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1  | \$375,421.08   |
| CORNERSTONE BANK  | 1  | \$208,000.00   |
| CORNERSTONE BANK, A CORPORATION   | 1  | \$222,700.00   |
| CORNERSTONE MORTGAGE COMPANY  | 2  | \$593,000.00   |
| CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS                               | 1  | \$187,000.00   |
| CORNERSTONE MORTGAGE, INC   | 1  | \$252,384.47   |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$191,500.00   |

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| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                         | 1  | \$380,000.00   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC  | 1  | \$280,300.00   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC                    | 1  | \$180,000.00   |
| CORRIDOR MORTGAGE GROUP, INC   | 1  | \$240,000.00   |
| COUNTRY CLUB MORTGAGE INC  | 1  | \$184,000.00   |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.                         | 1  | \$285,759.34   |
| CROSS RIVER BANNK  | 1  | \$348,908.51   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                   | 1  | \$215,652.57   |
| CROSSLINE CAPITAL, INC., A CORPORATION   | 3  | \$1,008,487.35 |
| CS FINANCIAL, INC., A CORPORATION  | 1  | \$285,000.00   |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                     | 2  | \$753,417.13   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY            | 1  | \$270,000.00   |
| CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY            | 1  | \$296,738.21   |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1  | \$317,000.00   |
| DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO.                        | 1  | \$210,861.90   |
| DAS ACQUISITION COMPANY LLC  | 1  | \$176,313.95   |
| DAS ACQUISITION COMPANY, LLC.  | 1  | \$401,840.97   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE   | 2  | \$903,911.78   |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION                     | 4  | \$1,274,001.95 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFRONIACORPORATION                     | 1  | \$191,684.40   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE   | 1  | \$259,295.34   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 2  | \$596,052.13   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013) | 1  | \$215,139.02   |
| DE CAPITAL MORTGAGE, LLC   | 2  | \$411,698.21   |
| DHI MORTGAGE COMPANY LTD L P   | 1  | \$489,184.59   |
| DHI MORTGAGE COMPANY, LTD  | 1  | \$271,386.17   |
| DHI MORTGAGE COMPANY, LTD., L.P.   | 1  | \$517,110.97   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                   | 3  | \$823,447.47   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                  | 1  | \$387,800.31   |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                   | 1  | \$303,511.03   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                   | 11 | \$3,069,542.25 |
| DISCOVER HOME LOANS INC A DELWARE CORPORATION                                    | 1  | \$303,000.00   |
| DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION                     | 1  | \$299,263.36   |
| DISCOVER HOME LOANS, A DELAWARE CORPORATION                                      | 1  | \$193,300.00   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 7  | \$2,228,714.22 |



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|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                  | 1  | \$235,586.72   |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.                 | 1  | \$243,700.00   |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$179,704.13   |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION A MARYLAND CORPORATION  | 1  | \$199,692.07   |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$416,329.27   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1  | \$183,683.31   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$1,227,442.19 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$200,690.53   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 10 | \$3,326,667.68 |
|  | EAGLEBANK  | 1  | \$315,003.91   |
|  | EDWARD JONES MORTGAGE, LLC   | 1  | \$408,383.99   |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                         | 1  | \$191,697.83   |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 2  | \$352,045.09   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 8  | \$1,746,401.75 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$410,353.17   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$209,500.00   |
|  | EQUITY RESOURCES, INC., OHIO CORPRATION                            | 1  | \$184,500.00   |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$268,785.52   |
|  | EVB MORTGAGE   | 1  | \$374,409.83   |
|  | EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION       | 1  | \$263,575.37   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 8  | \$2,071,807.14 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$190,354.32   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 6  | \$1,551,104.63 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.  | 3  | \$762,797.64   |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$210,000.00   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 2  | \$532,075.47   |
|  | F AND ACQUISITION GROUP, LLC                                       | 1  | \$221,831.76   |
|  | F&M BANK, A BANKING CORPORATION.                                   | 1  | \$263,575.37   |
|  | FAIRFIELD COUNTY BANK  | 1  | \$260,522.50   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 17 | \$4,633,327.51 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM GROUP      | 1  | \$287,545.96   |
|  | FARMERS BANK MORTGAGE  | 1  | \$187,704.13   |

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| FBC MORTGAGE, LLC  | 1  | \$193,271.36   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                                  | 1  | \$374,500.00   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7  | \$1,801,374.39 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$204,005.64   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 3  | \$719,757.68   |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1  | \$326,496.52   |
| FFSI OF NC, INC., A CORPORATION  | 1  | \$246,094.82   |
| FFSI, INC., A CORPORATION  | 3  | \$932,863.04   |
| FIRST ADVANTAGE BANK   | 1  | \$192,702.84   |
| FIRST ALLIED HOME MORTGAGE, LLC  | 2  | \$584,798.43   |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$247,410.02   |
| FIRST BANK OF MANHATTAN  | 1  | \$272,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$397,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 3  | \$772,000.00   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                       | 1  | \$178,000.00   |
| FIRST CENTURY BANK N.A.  | 1  | \$282,000.00   |
| FIRST CHOICE BANK, A CORPORATION   | 3  | \$1,059,038.93 |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$401,283.61   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$391,383.07   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.  | 2  | \$677,389.45   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  | 2  | \$379,324.60   |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK  | 1  | \$221,734.58   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 2  | \$625,840.68   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$417,000.00   |
| FIRST EQUITY MORTGAGE INCORPORATION  | 1  | \$323,467.43   |
| FIRST FEDERAL BANK   | 1  | \$180,765.06   |
| FIRST FINANCIAL BANK   | 1  | \$232,126.04   |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$300,505.24   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 6  | \$1,926,302.02 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.   | 2  | \$573,400.00   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1  | \$349,449.17   |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$263,983.90   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION                      | 1  | \$416,343.73   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 14 | \$4,767,792.40 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 2  | \$607,462.49   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$250,604.98   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION.   | 1  | \$207,665.44   |

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| FIRST INDEPENDENCE BANK  | 3  | \$729,633.55   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1  | \$219,661.27   |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$409,326.07   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1  | \$340,000.00   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 5  | \$1,697,111.94 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                       | 1  | \$188,696.00   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                      | 1  | \$332,000.00   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. .                    | 1  | \$233,232.36   |
| FIRST NATIONAL BANK  | 4  | \$1,149,190.28 |
| FIRST NATIONAL BANK OF TRENTON   | 2  | \$489,435.58   |
| FIRST PRIORITY BANK, BANKING CORPORATION   | 1  | \$414,047.49   |
| FIRST PRIORITY FINANCIAL INC   | 2  | \$606,232.08   |
| FIRST PRIORITY FINANCIAL INC.  | 2  | \$530,663.53   |
| FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION                               | 1  | \$230,287.59   |
| FIRST SAVING MORTGAGE CORPORATION  | 1  | \$200,000.00   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                                     | 1  | \$415,011.04   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$581,202.02   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 5  | \$1,795,029.41 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$326,673.71   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 12 | \$3,931,867.46 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                      | 1  | \$368,393.46   |
| FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION                       | 1  | \$386,100.00   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1  | \$401,250.00   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 1  | \$373,436.70   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                | 1  | \$342,000.00   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 4  | \$862,515.41   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.                              | 1  | \$210,400.00   |
| FIRST-CITIZENS BANK & TRUST CO, NC BANKING CORP                                  | 1  | \$416,343.73   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                      | 1  | \$416,314.55   |
| FIRST TRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 4  | \$1,004,792.09 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION     | 2  | \$526,551.47   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$327,472.42   |
|  | 1  | \$280,267.81   |

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|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICEMORTGAGE, AN ARIZONA CORPORATION   |    |                |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION     | 1  | \$184,702.43   |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$293,527.12   |
|  | FM LENDING SERVICES LLC   | 1  | \$297,440.00   |
|  | FM LENDING SERVICES, LLC  | 1  | \$219,638.37   |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1  | \$249,589.06   |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                         | 4  | \$1,063,566.92 |
|  | FRANKLIN FIRST FINANCIAL LTD  | 1  | \$345,467.27   |
|  | FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION        | 1  | \$279,136.48   |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                 | 2  | \$629,030.01   |
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                                 | 1  | \$416,343.73   |
|  | FRANKLIN LOAN CENTER  | 3  | \$869,083.06   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$416,371.94   |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                     | 1  | \$416,357.96   |
|  | FRONTIER STATE BANK, A STATE BANK   | 1  | \$188,500.00   |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 2  | \$408,861.69   |
|  | FUNDING RESOURCES MORTGAGE CORP.  | 1  | \$293,147.95   |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$313,983.05   |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP                        | 1  | \$401,381.04   |
|  | GATEWAY BANK MORTGAGE, INC  | 4  | \$1,039,271.55 |
|  | GATEWAY BANK MORTGAGE, INC.   | 2  | \$397,352.50   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1  | \$465,048.51   |
|  | GENEQUITY MORTGAGE INC  | 1  | \$258,925.74   |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$276,564.07   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 4  | \$1,440,240.50 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 18 | \$6,191,719.25 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 2  | \$995,942.74   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY                     | 1  | \$261,600.00   |
|  | GEORGE MASON MROTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$285,729.55   |
|  | GEORGETOWN MORTGAGE, LLC.   | 1  | \$315,502.69   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1  | \$237,617.19   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1  | \$210,386.37   |
|  |   | 1  | \$341,437.84   |

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|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.             |    |                |
|  | GFI MORTGAGE BANKERS INC                                       | 1  | \$404,000.00   |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                | 2  | \$447,725.94   |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION              | 2  | \$678,500.00   |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP         | 2  | \$590,234.52   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP         | 3  | \$894,858.62   |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$286,368.65   |
|  | GM WEST FUNDING  | 3  | \$1,044,793.43 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                          | 1  | \$336,400.00   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 2  | \$510,168.25   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION     | 1  | \$469,276.35   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 2  | \$390,740.50   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 1  | \$185,694.27   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION                 | 1  | \$317,499.54   |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 1  | \$242,869.53   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                          | 1  | \$214,896.19   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                         | 1  | \$407,183.17   |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.  | 1  | \$199,685.24   |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                       | 3  | \$1,040,566.44 |
|  | GREENPATH FUNDING, LLC   | 1  | \$277,072.74   |
|  | GREENPATH LENDING LLC  | 1  | \$231,642.79   |
|  | GREENPATH LENDING, LLC.  | 1  | \$342,659.88   |
|  | GREENTREE MORTGAGE COMPANY, L.P.                               | 1  | \$316,989.31   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                        | 1  | \$219,646.14   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1  | \$283,380.43   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION  | 1  | \$231,000.00   |
|  | GUARANTEED RATE INC  | 2  | \$773,438.16   |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                     | 11 | \$3,704,485.11 |
|  | GUARANTEED RATE INC A DELEWARE CORPORATION                     | 7  | \$2,539,182.36 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                   | 1  | \$197,688.39   |
|  | GUARANTEED RATE, INC, A DELAWARE CORPORATION                   | 1  | \$293,000.00   |
|  | GUARANTEED RATE, INC.  | 1  | \$459,243.88   |
|  | GUARANTEED RATE, INC., A DEALWARE CORPORATION                  | 1  | \$391,369.48   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 21 | \$7,370,702.08 |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION                  | 1  | \$380,012.33   |
|  | GUARANTEED RATE, INC., A DELEWARE CORPORATION.                 | 1  | \$346,561.68   |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                   | 1  | \$228,000.00   |
|  | GUARANTEED RATE, INC.,A DELAWARE CORPORATION                   | 1  | \$269,789.74   |

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|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1 | \$327,483.80   |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 2 | \$512,279.58   |
|  | HAMILTON GROUP FUNDING   | 1 | \$323,000.00   |
|  | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION   | 2 | \$533,308.73   |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                  | 1 | \$288,000.00   |
|  | HAMILTON GROUP FUNDING, INC., ITS'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$359,445.72   |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION  | 2 | \$560,606.99   |
|  | HANA FINANCIAL INC A CALIFRONIA CORPORATION  | 1 | \$287,037.56   |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION  | 1 | \$338,880.75   |
|  | HANCOCK BANK   | 1 | \$301,104.25   |
|  | HANNA FINANCIAL INC A CALIFORNIA CORPORATION   | 2 | \$517,364.04   |
|  | HARBOR LENDING INC   | 1 | \$416,357.96   |
|  | HARBOR LENDING, INC.   | 1 | \$245,604.32   |
|  | HERITAGE BANK, A WASHINGTON CORPORATION  | 1 | \$416,343.73   |
|  | HFA MORTGAGE SERVICES  | 2 | \$395,966.51   |
|  | HIGHTECHLENDING INC  | 1 | \$250,486.80   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION  | 1 | \$200,483.99   |
|  | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION.                                       | 1 | \$249,589.06   |
|  | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION                                       | 1 | \$187,690.98   |
|  | HOME FEDERAL BANK, CORPORATION   | 2 | \$451,185.67   |
|  | HOME FINANCE OF AMERICA INC  | 1 | \$276,625.43   |
|  | HOME FINANCE OF AMERICA, INC   | 4 | \$1,045,794.67 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.                 | 1 | \$416,343.73   |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$220,901.80   |
|  | HOME LOAN MORTGAGE COMPANY.  | 1 | \$323,467.43   |
|  | HOME LOAN SPECIALISTS  | 1 | \$314,814.53   |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$383,368.81   |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4 | \$1,300,189.07 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                   | 2 | \$763,810.28   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$238,623.86   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.                                  | 1 | \$246,594.00   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                                   | 1 | \$416,329.27   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                                    | 1 | \$207,842.78   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$253,000.00   |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,762,046.25 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                  | 2 | \$416,800.00   |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                  | 1 | \$416,314.56   |
|  |  | 2 | \$540,038.47   |

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| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES         |   |                |
| HOMESTAR FINANCIAL CORPORATION                                | 1 | \$279,568.89   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY     | 1 | \$292,019.21   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY.    | 1 | \$261,000.00   |
| HOMESTEAD FUNDING CORP  | 1 | \$192,190.37   |
| HOMESTEAD FUNDING CORP.                                       | 3 | \$1,074,737.53 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 3 | \$811,685.24   |
| HOMETRUST MORTGAGE COMPANY                                    | 2 | \$550,276.79   |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION          | 2 | \$429,630.06   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 2 | \$771,209.80   |
| HOUSE OF FINANCE, INC, A HAWAII CORPORATION                   | 1 | \$425,000.00   |
| HOUSTONIAN MORTGAGE GROUP                                     | 1 | \$327,370.18   |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP     | 1 | \$190,942.38   |
| HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE        | 1 | \$288,000.00   |
| HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$232,915.88   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$234,014.71   |
| HUNTINGDON VALLEY BANK  | 1 | \$380,144.46   |
| IAPPROVE LENDING  | 1 | \$229,596.14   |
| IAPPROVE LENDING, A CALIFORNA CORPORATION                     | 1 | \$272,502.36   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 4 | \$964,472.83   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 4 | \$1,128,231.50 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 6 | \$1,479,529.88 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 2 | \$431,334.86   |
| IMORTGAGE.COM   | 1 | \$365,825.63   |
| IMORTGAGE.COM, INC.   | 3 | \$684,936.53   |
| INDEPENDANT BANK  | 1 | \$416,357.96   |
| INLAND HOME MORTGAGE COMPANY LLC                              | 1 | \$213,000.00   |
| INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$176,728.83   |
| INLANTA MORTGAGE, INC.  | 3 | \$657,500.00   |
| INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$182,000.00   |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$279,800.00   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 3 | \$1,038,606.68 |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 1 | \$356,012.98   |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$461,918.49   |

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| INTERBANK MORTGAGE CO   | 2   | \$608,500.00    |
| INTERBANK MORTGAGE COMPANY  | 199 | \$62,915,610.54 |
| INTERBANK MORTGAGE COMPANY.   | 8   | \$2,325,723.87  |
| INTERCOASTAL MORTGAGE COMPANY   | 1   | \$400,178.29    |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 2   | \$628,491.72    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 6   | \$2,241,896.21  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                  | 1   | \$295,000.00    |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION         | 1   | \$307,493.73    |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$259,590.81    |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                    | 2   | \$673,800.00    |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA                    | 1   | \$467,279.43    |
| JEFFERSON BANK, A BANKING ASSOCIATION                                 | 1   | \$416,314.56    |
| JERSEY MORTGAGE COMPANY   | 5   | \$1,370,805.65  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 4   | \$1,322,313.62  |
| JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION                          | 1   | \$416,329.27    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                         | 1   | \$274,567.21    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 4   | \$1,314,512.42  |
| JOHN ADAMS MORTGAGE COMPANY9  | 1   | \$323,651.23    |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1   | \$298,000.00    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1   | \$222,649.05    |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC.                                  | 2   | \$395,376.78    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1   | \$283,533.18    |
| KEY MORTGAGE SERVICES, INC  | 1   | \$237,600.00    |
| KEY MORTGAGE SERVICES, INC.   | 1   | \$189,607.61    |
| KIRKWOOD BANK & TRUST CO.   | 1   | \$331,399.17    |
| KLEINBANK DBA KLEINMORTGAGE.  | 1   | \$281,250.00    |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                       | 1   | \$416,343.73    |
| LAND OF OZ INC DBA AFFORDABLE INTREST MORTGAGE                        | 1   | \$230,317.31    |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.       | 1   | \$204,800.00    |
| LAWRENCE RESIDENTIAL FUNDING CORP                                     | 1   | \$267,568.93    |
| LEADER BANK, N.A  | 1   | \$303,511.03    |
| LEADER BANK, N.A.   | 2   | \$611,322.78    |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                             | 5   | \$1,468,543.93  |
| LEADERONE FINANCIAL CORPORATION                                       | 1   | \$339,453.12    |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION.                       | 1   | \$389,500.00    |
| LEGACY GROUP LENDING INC  | 2   | \$487,633.27    |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                   | 2   | \$526,441.23    |



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| LEGACY GROUP LENDING, INC  | 1  | \$412,000.00   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                     | 10 | \$3,328,316.74 |
| LENDER MORTGAGE COMPANY, INC   | 1  | \$280,000.00   |
| LENDERFI, INC, A CALIFORNIA CORPORATION  | 2  | \$590,968.71   |
| LENDERFI, INC, A CALIFORNIA CORPORATION.   | 1  | \$405,346.97   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$394,271.64   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 6  | \$2,259,549.83 |
| LENOX FINANCIAL MORTGAGE CORPROATION   | 1  | \$324,000.00   |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1  | \$218,855.02   |
| LINEAR FINANCIAL, LP   | 2  | \$825,337.00   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS  | 1  | \$225,083.14   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                         | 2  | \$513,053.49   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORTION (CFL # MC-3794)                         | 1  | \$267,337.75   |
| LIVE WILL FINANCIAL, INC., A DELAWARE CORPORATION  | 1  | \$310,040.87   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                            | 3  | \$1,046,860.89 |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 1  | \$354,000.00   |
| LOANDEPOT.COM  | 1  | \$268,700.05   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                                   | 6  | \$1,850,170.80 |
| LOANDEPOT.COM, LLC   | 1  | \$404,300.00   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                 | 18 | \$5,305,385.96 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY                                 | 1  | \$235,628.58   |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.                                | 1  | \$302,523.14   |
| LOANDEPOT.COM. LLC. A LIMITED LIABILITY COMPNAY  | 1  | \$260,589.24   |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$312,703.72   |
| M&T BANK   | 2  | \$716,235.94   |
| M/I FINANCIAL CORP.  | 1  | \$416,314.55   |
| MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK  | 1  | \$190,506.22   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 3  | \$906,530.16   |
| MANHATTAN FINANCIAL GROUP INC  | 2  | \$728,277.05   |
| MANHATTAN FINANCIAL GROUP, INC.  | 1  | \$514,207.07   |
| MANN MORTGAGE LLC  | 1  | \$416,314.56   |
| MANN MORTGAGE, LLC   | 2  | \$383,017.83   |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE   | 1  | \$216,858.18   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$400,000.00   |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 1  | \$511,245.72   |
| MAVERICK FUNDING CORP., NEW JERSEY CORP  | 1  | \$230,428.77   |

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|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                   | 1 | \$303,750.00   |
|  | MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.                         | 1 | \$200,676.70   |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$293,547.33   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$322,469.07   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 6 | \$2,013,903.39 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                             | 3 | \$990,681.11   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$303,799.82   |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$625,500.00   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 1 | \$279,000.00   |
|  | MEGA CAPITAL FUNDING INC   | 3 | \$894,289.23   |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 4 | \$1,184,247.43 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 5 | \$1,972,221.11 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 2 | \$539,000.00   |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.                             | 1 | \$410,324.42   |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)                         | 1 | \$283,650.48   |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC   | 1 | \$305,889.70   |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                          | 4 | \$1,135,666.35 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1 | \$276,314.46   |
|  | METROPOLITAN HOME MORTGAGE, LLC., A CALIFORNIA CORPORATION                       | 1 | \$386,390.95   |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                       | 1 | \$264,591.98   |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 2 | \$385,418.43   |
|  | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$431,642.79   |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION   | 1 | \$417,000.00   |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 2 | \$495,198.13   |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1 | \$235,612.08   |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION       | 1 | \$399,384.12   |
|  | MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION        | 1 | \$186,705.71   |
|  | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.   | 1 | \$201,688.99   |

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| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION   | 1  | \$262,086.89   |
| MID NATION MORTGAGE CORPORATION  | 1  | \$415,627.27   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$368,444.23   |
| MIDDLEBURG MORTGAGE  | 2  | \$823,877.65   |
| MIDDLEBURG MORTGAGE.   | 1  | \$222,000.00   |
| MILITARY FAMILY HOME LOANS, LLC  | 1  | \$259,760.00   |
| MILLENIUM HOME MORTGAGE LLC  | 2  | \$660,000.00   |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION             | 1  | \$346,854.41   |
| MONARCH BANK   | 6  | \$1,680,163.36 |
| MONARCH BANK A CORPORATION   | 1  | \$415,025.45   |
| MONARCH BANK, A CORPORATION  | 4  | \$1,536,757.26 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                          | 1  | \$416,371.94   |
| MORTGAGE NETWORK, INC  | 1  | \$416,343.73   |
| MORTGAGE 1 INC.  | 4  | \$1,012,371.44 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                            | 1  | \$305,700.00   |
| MORTGAGE 1 INC. DBA MORTGAGE GROUP   | 1  | \$223,662.62   |
| MORTGAGE 1 INCORPORATED  | 2  | \$702,003.40   |
| MORTGAGE 1, INCORPORATED   | 2  | \$635,220.47   |
| MORTGAGE AMERICA, INC  | 1  | \$269,575.08   |
| MORTGAGE AMERICA, INC.   | 1  | \$190,812.18   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$405,361.05   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$266,500.00   |
| MORTGAGE CAPITAL PARTNERS INC  | 4  | \$1,349,857.96 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$382,397.24   |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 1  | \$406,941.11   |
| MORTGAGE FINANCIAL INC   | 1  | \$258,574.28   |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION. | 1  | \$186,705.71   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 4  | \$839,589.13   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION.                         | 2  | \$500,202.97   |
| MORTGAGE INVESTORS GROUP   | 11 | \$2,849,264.29 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$190,448.69   |
| MORTGAGE MASTER INC  | 1  | \$212,500.00   |
| MORTGAGE MASTER, INC   | 2  | \$807,639.61   |
| MORTGAGE MASTER, INC.  | 1  | \$223,647.47   |
| MORTGAGE MASTERS, INC  | 1  | \$241,619.14   |
| MORTGAGE NETWORK INC   | 5  | \$1,407,887.01 |
| MORTGAGE NETWORK, INC  | 3  | \$1,197,218.90 |

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| MORTGAGE NETWORK, INC.   | 2  | \$483,124.14   |
| MORTGAGE ONE OF THE SOUTH, INC   | 1  | \$190,087.04   |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION  | 1  | \$282,400.00   |
| MORTGAGE RESEARCH CENTER,LLC DBA VA MORTGAGE CENTER,A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$285,120.00   |
| MORTGAGE SERVICES III LLC  | 9  | \$3,572,542.90 |
| MORTGAGE SERVICES III, LLC   | 11 | \$3,788,650.64 |
| MORTGAGE SERVICES III, LLC.  | 2  | \$711,450.00   |
| MORTGAGE SERVICES III. LLC   | 1  | \$298,508.52   |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION                           | 1  | \$295,066.97   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                          | 3  | \$843,000.00   |
| MOUNTAIN MORTGAGE CORP   | 1  | \$404,334.28   |
| MOUNTAIN MORTGAGE CORP.  | 1  | \$343,234.88   |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1  | \$246,594.00   |
| MOUNTAIN WEST FINANCIAL INC  | 1  | \$407,343.75   |
| MOUNTAIN WEST FINANCIAL, INC   | 5  | \$1,822,911.03 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 3  | \$1,182,687.44 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7  | \$1,787,774.96 |
| NATION'S DIRECT MORTGAGE, LLC  | 1  | \$336,481.13   |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$353,473.88   |
| NATIONAL PENN BANK   | 1  | \$292,000.00   |
| NATIONS DIRECT MORTGAGE LLC  | 2  | \$721,717.08   |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$422,661.27   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 8  | \$2,617,901.67 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1  | \$247,934.59   |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK                                     | 1  | \$254,281.34   |
| NETWORK FUNDING, LP  | 3  | \$933,970.45   |
| NETWORK FUNDING, LP.   | 1  | \$321,515.02   |
| NEW AMERICAN MORTGAGE LLC  | 7  | \$1,558,374.93 |
| NEW AMERICAN MORTGAGE, LLC   | 2  | \$374,665.96   |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 2  | \$636,868.73   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION                                   | 1  | \$308,500.00   |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$214,868.66   |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$270,800.00   |
| NJ LENDERS CORP  | 8  | \$2,543,491.43 |
| NJ LENDERS CORP.   | 4  | \$1,357,277.61 |
| NOLA LENDING GROUP LLC   | 1  | \$200,000.00   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                       | 2  | \$525,580.00   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                     | 3  | \$923,009.85   |
|  | 2  | \$416,843.88   |

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| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                          |    |                |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$212,714.71   |
| NORTHPOINTE BANK   | 4  | \$931,874.23   |
| NORTHSTAR BANK OF TEXAS  | 2  | \$409,272.87   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                           | 2  | \$558,631.71   |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                           | 1  | \$398,372.06   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 12 | \$3,540,469.76 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$647,850.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 7  | \$2,063,894.14 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.               | 2  | \$426,833.35   |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$300,000.00   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2  | \$733,791.16   |
| OA MORTGAGE SERVICES   | 1  | \$496,000.00   |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1  | \$228,287.16   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1  | \$212,407.30   |
| OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$624,557.90   |
| OLD POINT MORTGAGE, LLC, AN LLC  | 2  | \$521,464.92   |
| OMAHA STATE BANK   | 1  | \$193,195.48   |
| ON Q FINANCIAL INC   | 1  | \$259,590.81   |
| ON Q FINANCIAL, INC  | 3  | \$918,293.86   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1  | \$286,000.00   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$289,543.60   |
| OPES ADVISORS INC  | 1  | \$599,096.31   |
| OPES ADVISORS, INC.  | 2  | \$1,103,871.37 |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 2  | \$926,925.57   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$311,109.61   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 3  | \$835,000.00   |
| PACIFIC TRUST BAND DBA MISSION HILLS MORTGAGE BANKERS                          | 1  | \$234,259.24   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                          | 1  | \$416,343.73   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$330,678.76   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFRONIA CORPORATION | 1  | \$204,677.38   |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$182,712.00   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                               | 1  | \$198,886.50   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2  | \$500,322.44   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$415,713.98   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)                 | 1  | \$357,000.00   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,288,143.02 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 2  | \$858,781.18   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION               | 1  | \$309,501.38   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$1,972,491.52 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$592,985.58   |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$399,370.49   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2  | \$717,739.51   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 11 | \$3,444,865.29 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 2  | \$651,516.85   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 1  | \$337,000.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 3  | \$1,004,924.87 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                            | 1  | \$435,328.70   |
| PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$292,488.95   |
| PATRIOT BANK   | 1  | \$221,742.76   |
| PATRIOT BANK MORTGAGE INC  | 3  | \$1,028,199.90 |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$411,351.61   |
| PATRIOT ONE MORTGAGE BANKERS, LLC  | 1  | \$262,803.38   |
| PEARL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$375,000.00   |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$179,636.85   |
| PEOPLE'S BANK OF COMMERCE  | 1  | \$264,582.95   |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$196,000.00   |
| PEOPLES BANK, A KANSAS CORPORATION.  | 1  | \$471,024.17   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$200,000.00   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$237,705.31   |

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| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 2  | \$535,306.09    |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 5  | \$1,358,918.59  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.  | 1  | \$348,000.00    |
| PEOPLES NATIONAL BANK, A CORPORATION   | 3  | \$802,099.06    |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$284,242.07    |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 2  | \$573,727.48    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 5  | \$1,530,182.28  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$399,367.34    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1  | \$405,000.00    |
| PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION.                                      | 1  | \$229,621.95    |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 3  | \$924,271.84    |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                    | 1  | \$249,941.58    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 31 | \$10,019,698.93 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2  | \$735,865.62    |
| PINNACLE CAPITAL MORTGAGE CORPORATOIN  | 1  | \$223,655.12    |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 2  | \$639,590.65    |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 6  | \$1,783,591.72  |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION.                                      | 1  | \$396,200.49    |
| PINNACLE MORTGAGE INC  | 3  | \$823,292.35    |
| PINNACLE MORTGAGE, INC   | 4  | \$1,574,422.11  |
| PINNACLE MORTGAGE, INC.  | 2  | \$738,795.62    |
| PLAINSCAPITAL MORTGAGE   | 1  | \$401,367.34    |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$297,520.68    |
| PLATINUM MORTGAGE, INC   | 2  | \$355,511.55    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 1  | \$295,534.16    |
| PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION  | 1  | \$249,207.18    |
| PLAZA HOME MORTGAGE INC  | 4  | \$1,864,382.96  |
| PLAZA HOME MORTGAGE INC.   | 5  | \$1,098,410.85  |
| PLEASANT VALLEY HOME MORTGAGE COPORATION   | 1  | \$379,745.77    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 12 | \$3,693,960.93  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION  | 3  | \$831,507.42    |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 1  | \$225,659.61    |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 3  | \$653,113.87    |
| POLI MORTGAGE GROUP INC.   | 1  | \$282,564.27    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$393,352.38    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 1  | \$544,000.00    |

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| PREMIER HOME MORTGAGE INC A CORPORATION                        | 1  | \$410,852.39    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$281,546.42    |
| PRESIDENTIAL BANK FSB  | 1  | \$393,550.05    |
| PRESIDENTIAL BANK, FSB   | 4  | \$879,131.44    |
| PRIMARY CAPITAL ADVISORS LC                                    | 3  | \$900,424.67    |
| PRIMARY CAPITOL ADVISORS LC                                    | 1  | \$392,381.50    |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 3  | \$1,112,143.71  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$183,920.00    |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 3  | \$620,572.08    |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION        | 1  | \$268,058.66    |
| PRIME MORTGAGE LENDING, INC..                                  | 1  | \$268,000.00    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                       | 2  | \$815,700.35    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE             | 6  | \$1,844,995.74  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 86 | \$25,652,917.46 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY,                         | 1  | \$415,000.00    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                         | 5  | \$1,377,045.88  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                          | 2  | \$688,179.23    |
| PRIMESOURCE MORTGAGE, INC.                                     | 1  | \$179,121.40    |
| PRINCIPAL MORTGAGE LLC   | 1  | \$412,723.22    |
| PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,046,200.00  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$368,846.31    |
| PROFESSIONAL MORTGAGE SOURCE LLC                               | 1  | \$362,628.40    |
| PROFICIO MORTGAGE VENTURES LLC                                 | 1  | \$293,147.95    |
| PROFICIO MORTGAGE VERTURES LLC                                 | 1  | \$299,527.87    |
| PROSPERITY MORTGAGE COMPANY                                    | 8  | \$3,385,909.12  |
| PROVIDENT SAVINGS BANK FSB                                     | 1  | \$416,162.91    |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1  | \$202,899.45    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$178,610.09    |
| QUONTIC BANK   | 1  | \$259,414.32    |
| R P FUNDING INC  | 1  | \$249,597.89    |
| R P FUNDING, INC   | 2  | \$535,870.16    |
| R P FUNDING, INC.  | 1  | \$230,644.33    |
| RATE RABBIT HOME LOANS   | 1  | \$317,477.29    |
| REALTY HOME MORTGAGE CO LLC DBA ACCESS CAPITAL MORTGAGE        | 1  | \$316,461.20    |
| REGENCY MORTGAGE CORPORATION                                   | 1  | \$207,672.66    |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY         | 1  | \$215,317.97    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY        | 1  | \$304,250.00    |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY      | 1  | \$386,776.98    |
| RENAISSANCE LENDERS INC  | 1  | \$301,524.71    |



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| RENAISSANCE LENDERS, INC.  | 1  | \$267,587.36   |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 3  | \$955,723.80   |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 2  | \$466,000.00   |
| REPUBLIC STATE MORTGAGE CO.  | 2  | \$586,837.71   |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT   | 1  | \$416,343.73   |
| RESIDENTIAL FINANCE CORPORATION  | 3  | \$1,064,012.84 |
| RESIDENTIAL FINANCE CORPORATION, A CORPFORATION  | 1  | \$219,100.00   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 10 | \$2,306,112.44 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$199,685.24   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.                                      | 1  | \$449,222.38   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                              | 1  | \$254,580.84   |
| RESIDENTIAL MORTGAGE DIVISION, LLC   | 1  | \$278,758.52   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1  | \$309,011.23   |
| RESIDENTIAL MORTGAGE SERVICE, INC  | 1  | \$237,000.00   |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1  | \$228,000.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1  | \$300,000.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$394,378.35   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY   | 2  | \$629,358.00   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1  | \$284,551.47   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1  | \$416,357.96   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                | 1  | \$230,000.00   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                       | 1  | \$234,630.16   |
| RESMAC INC., A CORPORATION   | 1  | \$285,000.00   |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1  | \$221,650.62   |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1  | \$227,141.96   |
| RESOURCE LENDERS INC   | 2  | \$671,532.59   |
| RESOURCE LENDERS, INC  | 1  | \$366,921.64   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   | 1  | \$220,452.51   |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION   | 1  | \$560,354.75   |
| RESOURCE LENDERS, INC.- A CALIFORNIA COPRORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1  | \$211,666.37   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION | 1  | \$299,475.00   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION  | 1  | \$268,152.07   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION    | 1  | \$179,716.72   |
|  | 1  | \$243,099.75   |

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| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           |   |                |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1 | \$376,914.91   |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION.                 | 1 | \$406,359.47   |
| RJS INC.,   | 1 | \$209,613.96   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1 | \$218,000.00   |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 2 | \$663,940.10   |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY     | 1 | \$360,000.00   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$394,364.66   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 2 | \$595,332.68   |
| ROCKWOOD BANK   | 1 | \$203,685.91   |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                         | 1 | \$268,576.66   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 2 | \$434,916.09   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 4 | \$1,448,196.17 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$175,353.28   |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1 | \$234,430.47   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 3 | \$822,796.26   |
| SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$267,587.36   |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                     | 2 | \$624,477.50   |
| SCBT  | 5 | \$1,496,906.91 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$270,064.54   |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$214,000.00   |
| SECURITY MORTGAGE FUNDING CORPORATION                                 | 5 | \$1,539,938.29 |
| SECURITY MORTGAGE FUNDING CORPORATION.                                | 1 | \$404,000.00   |
| SECURITY ONE LENDING  | 1 | \$398,358.23   |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 2 | \$543,369.66   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 5 | \$1,541,631.41 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.                | 1 | \$175,980.63   |
| SENTE MORTGAGE  | 1 | \$255,089.03   |
| SENTE MORTGAGE INC  | 1 | \$318,997.18   |
| SERVISFIRST BANK, A CORPORATION                                       | 2 | \$540,377.18   |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$183,500.00   |
| SHELTER MORTGAGE COMPANY, L.L.C.                                      | 2 | \$421,843.20   |
|   | 1 | \$201,881.78   |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COMPANY                        |   |                |
| SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788              | 1 | \$262,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$235,636.64   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                       | 4 | \$995,700.10   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788           | 1 | \$378,603.22   |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                       | 1 | \$195,084.18   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$395,748.42   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 1 | \$253,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788         | 2 | \$377,897.40   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 2 | \$391,529.97   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788.       | 2 | \$614,032.12   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788         | 2 | \$680,318.18   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$314,100.00   |
| SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$415,713.98   |
| SIMMONS FIRST NATIONAL BANK  | 2 | \$632,751.79   |
| SIMONICH CORPORATION   | 3 | \$894,223.39   |
| SIRVA MORTGAGE, INC  | 6 | \$1,872,147.79 |
| SIRVA MORTGAGE, INC.   | 6 | \$1,819,072.40 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                    | 3 | \$1,064,042.26 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPOIRATION                                 | 1 | \$330,000.00   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 2 | \$442,676.67   |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$244,118.93   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$188,000.00   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$547,125.46   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$461,876.05   |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1 | \$185,707.28   |
| SOUTHSIDE BANK   | 1 | \$271,475.00   |
| SOUTHWEST BANK   | 3 | \$596,687.67   |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION                                     | 1 | \$207,966.08   |
| STANDARD PACIFIC MORTGAGE INC  | 1 | \$497,580.52   |
| STATEWIDE MORTGAGE LLC   | 1 | \$207,672.66   |
| STERLING NATIONAL BANK   | 8 | \$2,750,441.18 |
| STERLING NATIONAL BANK.  | 1 | \$302,034.24   |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA COROPRATION | 1 | \$264,582.95   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 4 | \$1,115,891.42 |

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| STIFEL BANK & TRUST, A STATE CHARTERED BANK.                                 | 2  | \$451,738.21   |
| STOCKTON MORTGAGE CORPORATION  | 1  | \$207,612.84   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$398,337.36   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 2  | \$686,320.36   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$624,557.90   |
| SUBURBAN MORTGAGE INC  | 1  | \$225,000.00   |
| SUMMIT BANK, A CORPORATION   | 1  | \$215,644.95   |
| SUMMIT FUNDING, INC., A CORPORATION  | 7  | \$2,684,140.48 |
| SUMMIT MORTGAGE BANKERS, INC   | 4  | \$1,709,687.97 |
| SUMMIT MORTGAGE BANKERS, INC.  | 4  | \$1,288,965.89 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$451,007.56   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                  | 1  | \$261,500.00   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                           | 1  | \$334,917.60   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION   | 1  | \$416,329.27   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                              | 9  | \$2,716,274.72 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                             | 1  | \$204,923.19   |
| SUN HOME LOANS, A DIVISION PF SUN NATIONAL BANK                              | 1  | \$239,622.29   |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY                    | 1  | \$231,634.89   |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                           | 4  | \$1,207,964.32 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4  | \$1,080,500.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                         | 1  | \$543,180.65   |
| SUSQUEHANNA BANK   | 1  | \$416,329.27   |
| SWBC MORTGAGE CORPORATION  | 2  | \$652,974.84   |
| SYNOVUS MORTGAGE CORP  | 4  | \$1,031,865.96 |
| SYNOVUS MORTGAGE CORP.   | 3  | \$884,057.22   |
| SYNOVUS MORTGAGE GROUP   | 1  | \$307,504.59   |
| TBI MORTGAGE COMPANY, A CORPORATION  | 2  | \$552,890.54   |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                              | 1  | \$190,200.00   |
| TEXAS HOME LENDING, LP   | 1  | \$269,494.83   |
| THE BANK OF JACKSON, A BANKING CORPORATION                                   | 1  | \$188,800.00   |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 2  | \$504,187.26   |
| THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION         | 1  | \$230,828.12   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING                     | 1  | \$278,750.92   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION         | 15 | \$4,098,457.19 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE  | 1  | \$300,014.52   |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION                 | 1  | \$231,626.84   |

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| THE F&M BANK & TRUST COMPANY   | 1  | \$238,000.00   |
| THE FARMERS NATIONAL BANK OF DANVILLE                                    | 1  | \$211,651.53   |
| THE HUNTINGTON NATIONAL BANK   | 2  | \$433,944.40   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                         | 4  | \$1,020,490.06 |
| THE MCCUE MORTGAGE COMPANY   | 1  | \$222,649.05   |
| THE MORTGAGE FIRM INC  | 1  | \$399,342.50   |
| THE MORTGAGE FIRM, INC., A CORPORATION.                                  | 1  | \$363,439.55   |
| THE MORTGAGE HOUSE, INC.   | 1  | \$335,482.66   |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                       | 3  | \$854,124.98   |
| THE PEOPLES BANK A STATE CHARTERED COMMERCIAL BANK                       | 1  | \$236,610.43   |
| THE PRIVATE MORTGAGE GROUP LLC   | 1  | \$346,964.95   |
| THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION                  | 1  | \$416,314.56   |
| THOROUGHbred MORTGAGE, LLC   | 1  | \$269,593.34   |
| TIDELANDS BANK   | 1  | \$287,556.57   |
| TN BANK, A STATE BANK  | 1  | \$192,696.26   |
| TOTAL MORTGAGE SERVICES LLC  | 1  | \$385,392.52   |
| TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY                  | 1  | \$285,000.00   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                             | 1  | \$254,443.75   |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$250,200.00   |
| TRIDENT MORTGAGE COMPANY LP  | 10 | \$3,227,597.87 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE             | 1  | \$219,653.77   |
| TRIDENT MORTGAGE COMPANY LP. DBA RESIDENTIAL MORTGAGE                    | 1  | \$214,000.00   |
| TRIDENT MORTGAGE COMPANY, LP   | 10 | \$2,793,117.83 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE            | 2  | \$483,204.92   |
| TRIDENT MORTGAGE COMPANY, LP.  | 3  | \$928,486.50   |
| TRIDENT MORTGAGE CORPORATION, LP   | 2  | \$592,713.13   |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$277,562.49   |
| UNION MORTGAGE GROUP, INC  | 1  | \$179,716.71   |
| UNION MORTGAGE GROUP, INC.   | 3  | \$865,298.94   |
| UNION NATIONAL MORTGAGE CO   | 3  | \$914,446.52   |
| UNION NATIONAL MORTGAGE CO.  | 2  | \$431,335.53   |
| UNION NATIONAL MORTGAGE CO. , A CORPORATION.                             | 1  | \$330,953.48   |
| UNITED FIDELITY FUNDING CORP   | 1  | \$195,200.00   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                    | 3  | \$650,558.13   |
| UNITED MORTGAGE CORP   | 1  | \$470,000.00   |
| UNITED SAVINGS BANK  | 2  | \$684,121.65   |
| UNITY BANK, NJ BANKING CORPORATION                                       | 2  | \$682,097.26   |
| UNIVERSAL AMERICAN MORTGAE COMPANY OF CALIFORNIA,ACALIFORNIA CORPORATION | 1  | \$367,887.31   |

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|  | UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY                | 1   | \$227,641.17     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY                 | 2   | \$510,082.76     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION                  | 1   | \$414,532.16     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY                      | 3   | \$904,381.70     |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 5   | \$1,556,045.53   |
|  | UNIVERSITY LENDING GROUP LLC   | 1   | \$337,102.65     |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION   | 1   | \$198,194.38     |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$228,584.00     |
|  | V.I.P. MORTGAGE, INC   | 5   | \$1,395,764.25   |
|  | V.I.P. MORTGAGE, INC.  | 2   | \$597,331.03     |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$275,546.33     |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1   | \$302,000.00     |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$300,000.00     |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 3   | \$669,374.51     |
|  | VERITAS FUNDING LLC  | 3   | \$630,014.46     |
|  | VERITAS FUNDING LLC.   | 1   | \$254,580.84     |
|  | VICTORIAN FINANCE LLC  | 1   | \$258,583.41     |
|  | VICTORIAN FINANCE, LLC.  | 2   | \$479,000.00     |
|  | VILLAGE MORTGAGE COMPANY   | 1   | \$416,343.73     |
|  | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGEGROUP, INC.                              | 1   | \$189,957.74     |
|  | VIRGINIA COMMERCE BANK   | 6   | \$1,749,959.29   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 2   | \$800,680.26     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP                           | 2   | \$551,839.73     |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2   | \$394,784.81     |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION   | 2   | \$586,066.48     |
|  | WALLICK AND VOLK, INC  | 1   | \$180,000.00     |
|  | WALLICK AND VOLK, INC.   | 5   | \$1,359,058.24   |
|  | WATERSTONE MORTGAGE CORPORATION  | 1   | \$220,659.73     |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1   | \$199,685.24     |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1   | \$339,464.92     |
|  | WCS LENDING, LLC   | 1   | \$219,291.28     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1   | \$239,226.85     |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILTY COMPANY                                       | 1   | \$396,174.41     |
|  | WEICHERT FINANCIAL SERVICES  | 1   | \$308,000.00     |
|  | WEICHERT FINANCIAL SERVICES CORP.  | 1   | \$402,670.06     |
|  | WELLS FARGO BANK, N.A.   | 707 | \$223,116,671.90 |

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|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 2            | \$979,685.08            |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1            | \$313,000.00            |
|              | WESTERN BANCORP A CALIFORNIA CORPORATION  | 1            | \$299,527.87            |
|              | WESTSTAR MORTGAGE CORPORATION   | 1            | \$221,650.62            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1            | \$230,836.14            |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE                            | 1            | \$284,800.00            |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$300,000.00            |
|              | WFS MORTGAGE, LLC   | 1            | \$385,904.91            |
|              | WHITAKER BANK, INC., A KENTUCKY BANKING CORP  | 1            | \$272,139.47            |
|              | WHITNEY BANK, A LOUISIANA CORPORATION   | 1            | \$279,568.89            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3            | \$924,983.21            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 4            | \$1,153,773.52          |
|              | WILLIAM PITT MORTGAGE, LLC  | 1            | \$458,428.16            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 6            | \$1,961,180.70          |
|              | WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1            | \$417,000.00            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 2            | \$600,810.80            |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$273,319.67            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$449,787.69            |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1            | \$214,654.18            |
|              | WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$227,648.95            |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$199,685.24            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK   | 1            | \$202,095.15            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$207,214.15            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$399,370.49            |
|              | WOLFE FINANCIAL, INC.   | 1            | \$193,325.26            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$209,099.21            |
|              | WR STARKEY MORTGAGE, L.L.P.   | 7            | \$2,211,702.88          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1            | \$393,634.96            |
|              | Unavailable   | 199          | \$63,061,690.59         |
| <b>Total</b> |   | <b>3,264</b> | <b>\$996,264,470.66</b> |
| 3138NY4V4    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1            | \$237,630.48            |
|              | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 4            | \$879,160.12            |
|              | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$213,406.19            |
|              | 1ST PORTFOLION LENDING CORPORATION  | 1            | \$291,056.92            |
|              | 1ST PRIORITY MORTGAGE, INC  | 2            | \$447,404.32            |

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| 1ST PRIORITY MORTGAGE, INC.  | 2 | \$586,759.21   |
| A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                        | 1 | \$273,549.61   |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                        | 1 | \$175,400.00   |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$263,566.06   |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 3 | \$894,079.87   |
| ACADEMEY MORTGAGE CORPORATION  | 1 | \$186,915.00   |
| ACADEMY MORTGAGE CORPORATION   | 6 | \$1,671,077.25 |
| ACADEMY MORTGAGE CORPORATION.  | 1 | \$246,400.00   |
| ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY                         | 2 | \$516,695.85   |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                 | 1 | \$196,150.00   |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 3 | \$650,260.33   |
| ACOPIA, LLC  | 1 | \$210,974.66   |
| ACOPIA, LLC, A CORPORATION   | 9 | \$2,575,697.77 |
| ADVISORS MORTGAGE GROUP, LLC   | 3 | \$692,808.01   |
| ADVISORS MORTGAGE GROUP, LLC.  | 1 | \$399,384.12   |
| AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                   | 1 | \$344,457.05   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$359,600.00   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 4 | \$1,304,062.69 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                | 2 | \$417,000.00   |
| ALL HOME LENDING, INC. , A CALIFORNIA CORPORATION                          | 1 | \$201,000.00   |
| ALLEN TATE MORTGAGE SERVICES A CORPORATION                                 | 1 | \$188,995.52   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                         | 1 | \$235,415.60   |
| ALLIED MORTGAGE GROUP INC  | 1 | \$391,289.62   |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                       | 1 | \$306,000.00   |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                     | 2 | \$596,536.91   |
| ALPHA MORTGAGE CORPORATION   | 2 | \$766,843.73   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 3 | \$818,068.45   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.                  | 1 | \$231,642.79   |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                       | 1 | \$206,880.98   |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$412,820.32   |
| AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY               | 1 | \$386,404.14   |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                   | 1 | \$350,000.00   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 9 | \$2,387,975.75 |
| AMERICAN FEDERALMORTGAGE CORPORATION                                       | 1 | \$269,156.85   |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                                    | 1 | \$255,916.61   |



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|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1 | \$240,000.00   |
|  | AMERICAN FINANCIAL NETWORK INC                                       | 1 | \$409,074.19   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION              | 1 | \$376,000.00   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 5 | \$1,535,801.29 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 2 | \$525,838.02   |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION            | 1 | \$221,251.25   |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1 | \$291,540.46   |
|  | AMERICAN HOME MORTGAGE INC A CORPORATION                             | 1 | \$390,085.12   |
|  | AMERICAN KEN INC   | 1 | \$382,370.45   |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                         | 1 | \$268,500.00   |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                  | 1 | \$245,903.84   |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1 | \$180,209.68   |
|  | AMERICAN NATIONAL BANK   | 7 | \$1,766,604.32 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                             | 1 | \$228,000.00   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION     | 1 | \$393,500.00   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2 | \$729,849.57   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 5 | \$1,267,020.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 8 | \$2,802,390.37 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION      | 1 | \$360,000.00   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                | 1 | \$239,259.84   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION               | 2 | \$615,214.91   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                          | 1 | \$185,707.28   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP. A NEVADA CORPORATION               | 1 | \$226,066.67   |
|  | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION              | 1 | \$300,000.00   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                 | 1 | \$417,000.00   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 3 | \$780,315.22   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$383,074.00   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$684,433.44   |

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| AMERICAN SECURTIY MORTGAGE CORPORATION A CORPORATION               | 1  | \$241,860.35   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2  | \$661,461.77   |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 3  | \$861,193.97   |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION             | 1  | \$219,600.00   |
| AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION              | 1  | \$391,396.45   |
| AMERICASH, A CALIFORNIA CORPORATION                                | 4  | \$1,425,930.25 |
| AMERIFIRST FINANCIAL INC   | 6  | \$1,725,431.99 |
| AMERIFIRST FINANCIAL, INC  | 1  | \$489,261.98   |
| AMERIFIRST FINANCIAL, INC.   | 5  | \$1,249,904.86 |
| AMERIPRO FUNDING INC   | 1  | \$217,241.33   |
| AMERIPRO FUNDING, INC  | 1  | \$206,474.55   |
| AMERIPRO FUNDING, INC.   | 1  | \$416,357.96   |
| AMERIS BANK A CORPORATION  | 1  | \$354,378.40   |
| AMERIS BANK, A CORPORATION   | 1  | \$387,861.41   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 15 | \$4,556,867.16 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGICA CORPORATION             | 1  | \$400,590.45   |
| AMERISAVE MORTGAGE MORTGAGE  | 1  | \$290,871.10   |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                      | 6  | \$1,975,244.94 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 3  | \$963,879.47   |
| APEX HOME LOANS INC  | 1  | \$415,713.97   |
| APEX HOME LOANS, INC.  | 2  | \$477,159.63   |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CRPORATION                   | 1  | \$303,995.96   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$416,357.96   |
| ASHTON WOODS MORTGAGE, LLC   | 1  | \$223,639.70   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$889,363.04   |
| ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION             | 1  | \$198,789.42   |
| ASSURED MORTGAGE, INC.   | 1  | \$350,435.43   |
| ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1  | \$309,527.37   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1  | \$347,452.32   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$810,121.94   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$510,113.95   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY  | 1  | \$326,920.24   |
| ATLANTIS MORTGAGE CO INC A CORPORATION                             | 1  | \$334,449.35   |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1  | \$299,074.80   |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 4  | \$1,223,072.06 |

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| AXIOM FINANCIAL LLC.   | 1  | \$222,253.67   |
| AXIOM FINANCIAL, LLC   | 1  | \$359,445.72   |
| AXIOM FINANCIAL, LLC.  | 1  | \$231,626.84   |
| BANK OF ENGLAND  | 1  | \$187,500.00   |
| BANK OF ENGLAND A CORPORATION  | 2  | \$505,812.03   |
| BANK OF ENGLAND, A CORPORATION   | 4  | \$1,051,721.81 |
| BANK'34, A CORPORATION   | 1  | \$211,397.78   |
| BANKCHAMPAIGN, NA  | 1  | \$408,826.89   |
| BANKERS FUNDING COMPANY, LLC   | 1  | \$244,622.77   |
| BANKSOUTH MORTGAGE COMPANY   | 1  | \$233,647.56   |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$278,146.71   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 2  | \$867,676.77   |
| BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION           | 1  | \$371,327.24   |
| BEACH COMMUNITY MORTGAGE SERVICES, INC.                                  | 2  | \$409,806.31   |
| BERKSHIRE BANK   | 16 | \$5,225,554.77 |
| BERKSHIRE BANK.  | 1  | \$417,000.00   |
| BHS HOME LOANS, LLC  | 1  | \$202,188.22   |
| BLUE STAR RESIDENTIAL LENDING, INC                                       | 1  | \$216,393.72   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1  | \$236,133.58   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 5  | \$1,280,256.22 |
| BOFI FEDERAL BANK A CALIFORNIA   | 1  | \$334,420.00   |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                                 | 1  | \$217,327.69   |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                                | 1  | \$209,338.06   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 4  | \$1,163,600.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.               | 1  | \$268,536.72   |
| BRAND MORTGAGE GROUP LLC   | 3  | \$1,130,600.35 |
| BRAND MORTGAGE GROUP, LLC  | 6  | \$1,706,579.39 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1  | \$243,607.54   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$226,842.44   |
| BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$290,000.00   |
| BROADVIEW MORTGAGE CORPORATION   | 5  | \$1,563,792.64 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3  | \$1,353,290.58 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION            | 3  | \$1,102,684.17 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION           | 6  | \$1,696,889.95 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.          | 1  | \$438,551.55   |
| BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                         | 1  | \$339,487.91   |

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|  | BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION                           | 1  | \$319,496.39   |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION            | 1  | \$194,699.76   |
|  | BURKE & HERBERT BANK & TRUST COMPANY                                       | 2  | \$758,750.76   |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$290,032.74   |
|  | CADENCE BANK NA  | 3  | \$963,439.29   |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1  | \$570,000.00   |
|  | CALIBER FUNDING LLC  | 5  | \$1,831,527.34 |
|  | CALIBER FUNDING LLC.   | 2  | \$456,985.97   |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  | 1  | \$311,037.79   |
|  | CAPITAL BANK, NA, A NATIONAL BANK  | 1  | \$294,500.00   |
|  | CAPITAL CENTER, LLC  | 2  | \$361,200.00   |
|  | CAPITAL CITY BANK  | 1  | \$208,656.46   |
|  | CAPITAL CITY BANK.   | 1  | \$261,968.69   |
|  | CAPITALMARK BANK & TRUST A CORPORATION                                     | 1  | \$188,000.00   |
|  | CAPSTONE BANK  | 2  | \$424,399.94   |
|  | CAPSTONE LENDING CORP.   | 1  | \$619,066.18   |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$456,000.00   |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3  | \$965,377.41   |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$389,386.23   |
|  | CAVALIER MORTGAGE GROUP, INC.  | 2  | \$352,456.36   |
|  | CBC NATIONAL BANK  | 12 | \$3,874,365.79 |
|  | CBC NATIONAL BANK.   | 1  | \$392,000.00   |
|  | CENTANNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$354,416.48   |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$415,685.55   |
|  | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION294500            | 1  | \$294,015.92   |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 1  | \$416,329.27   |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$188,196.81   |
|  | CHESAPEAKE BANK AND TRUST BANKING CORPORATION                              | 1  | \$204,677.38   |
|  | CHURCHILL MORTGAGE CORPORATION   | 2  | \$832,673.00   |
|  | CIRCLE MORTGAGE CORPORATION  | 1  | \$260,589.24   |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY          | 1  | \$186,660.99   |
|  | CITY VIEW LENDING, LLC.  | 1  | \$359,408.25   |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                     | 1  | \$259,590.81   |
|  | CLM MORTGAGE LLC   | 1  | \$227,731.03   |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 4  | \$1,499,049.69 |
|  | CMS BANK, A NEW YORK CHARTERED BANK  | 1  | \$240,000.00   |

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| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1 | \$416,343.73   |
| COLORADO MORTGAGE ALLIANCE, LLC  | 3 | \$927,014.00   |
| COMMONFUND MORTGAGE CORP, A CORPORATION                                    | 1 | \$405,000.00   |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$225,644.33   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1 | \$291,000.00   |
| COMMUNITY & SOUTHERN BANK  | 7 | \$2,324,888.01 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                                    | 1 | \$189,374.54   |
| COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$189,694.40   |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION                              | 1 | \$230,000.00   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 4 | \$1,048,361.04 |
| CONNECTICUT COMMUNITY BANK N.A.  | 1 | \$346,453.89   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                          | 2 | \$773,781.99   |
| CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION                         | 1 | \$415,000.00   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                        | 5 | \$1,632,041.38 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION. | 1 | \$579,145.54   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$358,846.64   |
| CORNERSTONE BANK, A CORPORATION  | 1 | \$222,173.21   |
| CORNERSTONE MORTGAGE, INC  | 2 | \$510,465.79   |
| CORNERSTONE MORTGAGE, INC.   | 4 | \$875,013.92   |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS                      | 1 | \$359,408.19   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION                   | 1 | \$355,689.34   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY                                  | 1 | \$416,343.73   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                                    | 1 | \$228,600.00   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 2 | \$648,276.25   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC             | 1 | \$178,113.05   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 1 | \$317,488.51   |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$417,000.00   |
| CROSSLINE CAPITAL INC  | 1 | \$184,653.56   |
| CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$389,386.23   |
| CROSSLINE CAPITAL INC. , A CORPORATION                                     | 1 | \$399,384.12   |
| CROSSLINE CAPITAL, INC., A CORPORATION                                     | 2 | \$471,500.00   |
| CROW RIVER STATE BANK  | 1 | \$207,430.13   |
| CS FINANCIAL, INC., A CORPORATION  | 1 | \$241,386.14   |
| CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY      | 1 | \$215,000.00   |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                    | 1  | \$175,710.71   |
| DATA MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$417,000.00   |
| DATA MORTGAGE INC., DBA ESSEW MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$247,618.16   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$323,944.00   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$500,000.00   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1  | \$463,301.14   |
| DE CAPITAL MORTGAGE, LLC  | 4  | \$1,276,782.93 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                     | 1  | \$178,000.00   |
| DHI MORTGAGE COMPANY, LTD   | 2  | \$1,177,119.62 |
| DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$491,425.38   |
| DHI MORTGAGE COMPANYM, LTD. LIMITED PARTNERSHIP                                   | 1  | \$262,586.09   |
| DHI MORTGAGE MORTGAGE COMPANY LTD   | 1  | \$179,712.87   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 2  | \$505,540.46   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.                                   | 1  | \$310,104.00   |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1  | \$271,590.33   |
| DISCOVER HOME LOANS INC   | 1  | \$191,684.40   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 9  | \$2,021,124.76 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                  | 1  | \$318,859.82   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 15 | \$4,489,529.16 |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                 | 2  | \$587,886.61   |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                                  | 3  | \$888,019.85   |
| DISCOVER HOME LOANS, INC.M A DELWARE CORPORATION                                  | 1  | \$350,000.00   |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC                                  | 1  | \$335,471.21   |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                                   | 1  | \$345,105.02   |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$330,000.00   |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$367,184.00   |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2  | \$619,175.80   |
| EAGLE BANK  | 1  | \$184,441.84   |
| EDWARD JONES MORTGAGE, LLC  | 6  | \$1,589,561.56 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                                      | 1  | \$263,185.15   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1  | \$302,000.00   |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$221,850.00   |
| EUSTIS MORTGAGE CORPORATION   | 2  | \$448,992.27   |
| EVB MORTGAGE  | 2  | \$536,654.09   |
| EVB MORTGAGE.   | 1  | \$416,357.96   |
| EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION                      | 1  | \$258,783.09   |
| EVERETT FINANCIAL INC   | 1  | \$295,523.90   |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION             | 7  | \$1,922,591.00 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION            | 1  | \$348,000.00   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                               | 1  | \$416,343.73   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 1  | \$296,542.72   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION         | 1  | \$195,441.94   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                              | 1  | \$299,750.51   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         | 6  | \$1,646,301.53 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.        | 2  | \$756,343.73   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         | 1  | \$239,613.97   |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$211,000.00   |
| F&M BANK, A BANKING CORPORATION  | 2  | \$397,743.29   |
| FAIRFIELD COUNTY BANK  | 1  | \$416,314.56   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 14 | \$4,270,041.69 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP   | 1  | \$487,265.00   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                                | 2  | \$523,488.73   |
| FAIRWAY MORTGAGE CORPORATION   | 1  | \$310,017.98   |
| FARMERS AND MERCHANTS BANK OF ST CLAIR                                   | 1  | \$331,454.28   |
| FBC MORTGAGE   | 1  | \$417,000.00   |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY       | 1  | \$318,275.32   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 4  | \$1,128,292.45 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 3  | \$1,058,805.77 |
| FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1  | \$228,639.61   |
| FEARON FINANCIAL LLC   | 1  | \$267,136.65   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                         | 1  | \$247,592.36   |
| FFSI, INC. , A CORPORATION.  | 1  | \$336,000.00   |
| FFSI, INC., A CORPORATION  | 2  | \$464,267.80   |
| FIDELITY FUNDING MORTGAGE CORP.  | 1  | \$342,400.00   |
| FIDELITY FUNDING MORTGAGE CORPORATION                                    | 1  | \$324,000.00   |
| FINANCIAL FEDERAL BANK   | 1  | \$247,592.36   |
| FIRDST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION            | 1  | \$415,713.96   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1  | \$412,435.54   |
| FIRST AMERICAN BANK, A U.S. CORP.  | 1  | \$416,343.73   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1  | \$263,584.52   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 11 | \$3,430,518.80 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                            | 1  | \$393,699.70   |
| FIRST CENTURY BANK NA  | 1  | \$262,000.00   |
| FIRST CENTURY BANK, N.A.   | 2  | \$475,699.40   |
| FIRST CHOICE BANK  | 1  | \$296,000.00   |
| FIRST CHOICE BANK, A CORPORATION   | 1  | \$589,111.37   |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$299,033.56   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                 | 1  | \$275,924.51   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.                                | 2  | \$690,900.89   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                  | 3  | \$792,987.21   |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1  | \$247,817.85   |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$416,343.73   |
| FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION                                 | 1  | \$415,345.30   |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$353,043.51   |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.                               | 1  | \$214,062.58   |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                               | 1  | \$278,760.60   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.                                 | 1  | \$349,437.04   |
| FIRST FEDERAL BANK   | 1  | \$298,103.20   |
| FIRST FINANCIAL BANK   | 1  | \$275,546.33   |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                                     | 1  | \$266,000.00   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                    | 4  | \$1,249,862.91 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                                   | 1  | \$262,000.00   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3  | \$1,026,969.17 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                       | 2  | \$607,056.14   |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$319,485.29   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION  | 1  | \$316,000.00   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION. | 2  | \$687,929.21   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 10 | \$3,073,418.01 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                  | 1  | \$416,329.27   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2  | \$523,401.60   |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 1  | \$277,540.53   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1  | \$178,119.23   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 2  | \$666,416.48   |
| FIRST LENDERS MORTGAGE CORPORATION   | 1  | \$399,101.21   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                      | 1  | \$259,200.00   |
| FIRST NATIONAL BANK  | 1  | \$330,279.39   |
| FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION                       | 1  | \$404,376.43   |
| FIRST NATIONAL BANK OF TRENTON   | 3  | \$616,265.02   |
|  | 1  | \$191,697.83   |



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| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                               |   |                |
| FIRST PRIORITY FINANCIAL INC   | 8 | \$2,071,425.59 |
| FIRST PRIORITY FINANCIAL INC.  | 3 | \$1,076,924.26 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 4 | \$2,156,819.84 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 6 | \$2,151,953.26 |
| FIRST SAVINGS MORTGAGE CORPORATION, A CIRGINIA CORPORATION                           | 1 | \$509,161.70   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 7 | \$2,630,878.03 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                            | 2 | \$657,940.02   |
| FIRST SECURITY BANK  | 1 | \$220,636.73   |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                     | 1 | \$375,000.00   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                                    | 2 | \$641,988.07   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 3 | \$785,999.78   |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 1 | \$247,601.10   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                    | 1 | \$282,229.15   |
| FIRST TEXOMA NATIONAL BANK   | 1 | \$269,565.72   |
| FIRST UNITED BANK  | 1 | \$184,000.00   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                          | 1 | \$400,382.58   |
| FIRSTTRUST MORTGAGE, INC   | 1 | \$318,969.13   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 2 | \$561,000.00   |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE                                | 1 | \$381,666.64   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | \$570,139.99   |
| FM LENDING SERVICES, LLC   | 3 | \$745,791.28   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK  | 1 | \$299,527.87   |
| FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION                                     | 1 | \$412,000.00   |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION                          | 2 | \$516,678.30   |
| FRANKLIN FIRST FINANCIAL LTD   | 1 | \$341,449.91   |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$292,419.74   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORD CORPORATION                               | 1 | \$296,552.68   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                               | 1 | \$386,404.14   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                  | 1 | \$404,376.43   |
| FRANKLIN LOAN CENTER   | 1 | \$355,000.00   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                       | 2 | \$584,649.90   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.                                      | 1 | \$249,600.00   |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 2 | \$689,174.23   |
| FUNDING RESOURCES MORTGAGE CORPORATION.  | 1 | \$364,425.57   |

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|  | GATEWAY BANK MORTGAGE, INC  | 5  | \$1,499,018.38 |
|  | GATEWAY BANK MORTGAGE, INC.                                       | 3  | \$885,897.45   |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1  | \$545,462.95   |
|  | GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY   | 1  | \$612,276.42   |
|  | GEORGE MASON MORTGAGE LLC   | 4  | \$1,251,835.52 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN     | 1  | \$239,534.10   |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 12 | \$4,274,150.77 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 11 | \$4,166,010.01 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$279,539.75   |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$202,630.60   |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$252,593.06   |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 4  | \$901,156.93   |
|  | GFI MORTGAGE BANKERS INC  | 1  | \$355,000.00   |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                   | 1  | \$179,420.15   |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$224,638.09   |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION.                | 1  | \$240,000.00   |
|  | GLASGOW INC.  | 1  | \$321,992.46   |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1  | \$416,343.73   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP            | 1  | \$394,891.06   |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.           | 1  | \$300,536.40   |
|  | GM WEST FUNDING.  | 1  | \$331,477.50   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE                             | 1  | \$361,500.00   |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                         | 3  | \$1,277,766.77 |
|  | GMH MORTGAGE SERVICES LLC, A DELWARE LLC                          | 1  | \$242,217.20   |
|  | GMS FUNDING   | 1  | \$204,524.49   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$259,590.81   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.     | 1  | \$239,622.29   |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA           | 1  | \$190,000.00   |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 3  | \$1,031,992.03 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                            | 2  | \$744,340.98   |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1  | \$229,130.86   |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1  | \$375,381.95   |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION    | 1  | \$284,361.50   |
|  |   | 4  | \$1,335,246.40 |

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| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION.                     |    |                |
| GUARANTEED RATE   | 1  | \$301,913.60   |
| GUARANTEED RATE INC   | 4  | \$1,423,233.87 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 13 | \$3,989,726.25 |
| GUARANTEED RATE INC A DELAWARE CORPORTION   | 1  | \$417,000.00   |
| GUARANTEED RATE INC A DELEWARE CORPORATION  | 4  | \$1,189,378.08 |
| GUARANTEED RATE, INC  | 1  | \$247,601.10   |
| GUARANTEED RATE, INC., A DEAWARE CORPORATION  | 1  | \$375,000.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 27 | \$9,522,045.54 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATON  | 1  | \$188,000.00   |
| GUARANTEED RATE, INC., A DELAWARE CORPROATION                                       | 1  | \$327,483.80   |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION.                                      | 1  | \$349,449.17   |
| GUARANTY BANK, F.S.B  | 1  | \$426,827.21   |
| GUARANTY BOND BANK NA   | 1  | \$374,814.78   |
| GUARANTY TRUST COMPANY  | 1  | \$286,962.02   |
| GUARDHILL FINANCIAL CORP  | 1  | \$417,000.00   |
| GUARDHILL FINANCIAL CORP.   | 2  | \$574,920.85   |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION. | 1  | \$295,534.16   |
| HANA FINANCIAL INC  | 1  | \$409,354.75   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                       | 2  | \$526,485.37   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                    | 2  | \$510,199.47   |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION                                       | 1  | \$257,575.92   |
| HOME FINANCE OF AMERICA, INC.   | 1  | \$326,400.00   |
| HOME LOAN MORTGAGE COMPANY  | 6  | \$1,662,995.36 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 6  | \$1,720,529.62 |
| HOMEBANC NA A NATIONAL ASSOCIATION  | 1  | \$194,094.06   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1  | \$287,546.75   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 3  | \$791,213.14   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1  | \$197,214.39   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 2  | \$535,827.69   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.                                 | 1  | \$399,370.49   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962                                  | 1  | \$218,640.02   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                                   | 1  | \$268,055.15   |
| HOMESERVICES LENDING, LLC   | 5  | \$1,579,518.20 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                                      | 1  | \$252,000.00   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 2  | \$815,224.50   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1  | \$177,100.00   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                               | 2  | \$503,612.08   |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$206,681.44   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 2  | \$544,142.29   |

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| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY     | 1 | \$599,874.96   |
| HOMESTEAD FUDNING CORP  | 1 | \$447,275.31   |
| HOMESTEAD FUNDING CORP  | 2 | \$525,636.18   |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$478,808.68   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1 | \$227,625.23   |
| HOUSE OF FINANCE INC A HAWAII CORPORATION                     | 1 | \$625,500.00   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MOTRGAGE            | 1 | \$416,314.56   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1 | \$287,200.00   |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP     | 1 | \$224,645.90   |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY       | 1 | \$210,036.62   |
| HOUSTONIAN MORTGGAE GROUP, INC.                               | 1 | \$181,600.00   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$223,182.88   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$191,697.83   |
| IAAPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$258,328.44   |
| IAPPROVE LENDING  | 1 | \$382,410.30   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$339,453.12   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 2 | \$648,999.21   |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$354,940.53   |
| IBERIABANK MORTGAGE CO  | 1 | \$221,059.11   |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$405,361.05   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 4 | \$1,255,736.23 |
| IBERIABANK MORTGGAE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$190,600.89   |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$299,527.87   |
| IMORTGAGE COM INC   | 1 | \$293,926.47   |
| IMORTGAGE.COM INC   | 2 | \$611,137.02   |
| IMORTGAGE.COM, INC  | 1 | \$280,797.62   |
| IMORTGAGE.COM, INC.   | 1 | \$325,064.80   |
| INLAND HOME MORTGAGE COMPANY LLC                              | 1 | \$186,211.17   |
| INLANTA MORTGAGE, INC.  | 2 | \$467,048.80   |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$191,000.00   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION  | 3 | \$957,150.89   |
| INTEGRITY HOME MORTGAGE CORPORATION                           | 2 | \$529,138.69   |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$178,876.53   |
| INTERBANK MORTGAGE COMPANY                                    | 1 | \$363,938.78   |
| INTERBANK MORTGAE COMPANY                                     | 1 | \$297,000.00   |

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|  | INTERBANK MORTGAGE CO  | 1   | \$251,500.00    |
|  | INTERBANK MORTGAGE COMPANY                                     | 179 | \$57,724,967.87 |
|  | INTERBANK MORTGAGE COMPANY.                                    | 5   | \$1,458,925.16  |
|  | INTERBANK MORTGAGE COMPNAY                                     | 2   | \$780,248.67    |
|  | INTERBANK MORTGAGE COPMPANY                                    | 1   | \$371,000.00    |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 6   | \$1,798,108.88  |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 5   | \$1,951,893.08  |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 2   | \$571,502.69    |
|  | INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION       | 1   | \$452,028.15    |
|  | INTERNCONTINENTAL CAPITAL GROUP, INC.                          | 1   | \$182,712.00    |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION              | 1   | \$468,277.89    |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1   | \$188,702.56    |
|  | JAYCO CAPITAL GROUP  | 1   | \$399,735.98    |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$329,380.36    |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK             | 1   | \$179,716.72    |
|  | JERSEY MORTGAGE COMPANY  | 1   | \$323,022.50    |
|  | JFK FINANCIAL, INC., A CORPORATION                             | 1   | \$194,712.73    |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1   | \$222,560.00    |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1   | \$379,388.78    |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1   | \$182,697.55    |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                              | 2   | \$648,535.04    |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 4   | \$1,040,584.32  |
|  | K.HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1   | \$295,523.89    |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1   | \$317,028.03    |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.          | 1   | \$417,000.00    |
|  | KCB BANK, A CORPORATION  | 1   | \$202,680.52    |
|  | KENTUCKY NEIGHBORHOOD BANK.                                    | 1   | \$286,348.64    |
|  | KEY MORTGAGE SERVICES, INC.                                    | 3   | \$743,913.39    |
|  | KINGS MORTGAGE SERVICES INC                                    | 1   | \$206,100.00    |
|  | LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                | 1   | \$285,959.04    |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 6   | \$1,799,082.21  |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 1   | \$359,000.00    |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                        | 1   | \$260,000.00    |
|  | LEADERONE FINANCIAL CORP                                       | 1   | \$300,505.24    |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                | 1   | \$180,000.00    |
|  | LEGACY GROUP LENDING   | 1   | \$208,500.00    |
|  | LEGACY GROUP LENDING INC                                       | 1   | \$268,077.45    |
|  |  | 2   | \$481,241.34    |

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| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION                   |    |                |
| LEGACY GROUP LENDING, INC   | 1  | \$243,607.54   |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                   | 1  | \$280,000.00   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 11 | \$3,977,637.80 |
| LENDERFI INC A CALIFORNIA CORPORATION                                 | 1  | \$402,351.79   |
| LENOX FINANCIAL MORTGAGE  | 1  | \$225,500.00   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 6  | \$2,171,713.22 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1  | \$203,678.95   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$400,000.00   |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS                    | 1  | \$417,000.00   |
| LIVE WELL FINANCIAL INC   | 2  | \$775,777.17   |
| LIVE WELL FINANCIAL, INC  | 1  | \$239,105.50   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)      | 2  | \$503,765.66   |
| LO INC  | 1  | \$416,343.73   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 3  | \$1,004,756.65 |
| LOANDEPOT COM LLC   | 1  | \$319,496.39   |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$247,110.49   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY               | 1  | \$178,000.00   |
| LOANDEPOT.COM LLC   | 1  | \$407,343.75   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                | 6  | \$2,143,585.06 |
| LOANDEPOT.COM, LLC  | 1  | \$399,955.65   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 10 | \$2,620,714.48 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY              | 3  | \$1,162,789.77 |
| LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO                    | 1  | \$233,200.00   |
| LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO                     | 1  | \$245,000.00   |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC                                    | 1  | \$244,000.00   |
| M&T BANK  | 3  | \$774,246.33   |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                           | 1  | \$416,357.96   |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                         | 1  | \$220,000.00   |
| MAIN STREET BANK  | 1  | \$333,000.00   |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1  | \$264,000.00   |
| MANHATTAN FINANCIAL GROUP INC   | 1  | \$416,343.73   |
| MANHATTAN FINANCIAL GROUP, INC.                                       | 3  | \$1,081,323.12 |
| MANN MORTGAGE LLC   | 2  | \$438,369.35   |
| MANN MORTGAGE, LLC  | 3  | \$1,219,990.59 |

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| MANN MORTGAGE, LLC.   | 1 | \$262,567.70   |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$417,000.00   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 4 | \$1,085,193.58 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$628,010.09   |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                      | 1 | \$188,000.00   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                    | 2 | \$485,983.95   |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION.                                   | 1 | \$211,174.36   |
| MAVERICK FUNDING NEW JERSEY CORPORATION   | 1 | \$260,775.40   |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.                          | 1 | \$175,223.81   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$236,618.79   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                                | 4 | \$999,391.91   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 7 | \$2,140,942.47 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                | 2 | \$624,009.02   |
| MEDALLION MORTGAGE COMPANY LLC.   | 1 | \$297,541.18   |
| MEGA CAPITAL FUNDING  | 1 | \$301,027.13   |
| MEGA CAPITAL FUNDING INC  | 2 | \$650,951.28   |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                 | 3 | \$862,013.13   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                               | 4 | \$1,417,346.74 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)               | 5 | \$1,806,702.23 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION.                              | 1 | \$409,340.54   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 2 | \$526,645.21   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)                         | 1 | \$326,712.09   |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                           | 4 | \$1,314,062.28 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA COROPORATION                       | 1 | \$298,529.44   |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$319,906.68   |
| MICHIGAN MUTUAL INC A DBA FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION       | 1 | \$201,582.26   |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION  | 2 | \$607,501.94   |
| MICHIGAN MUTUAL, INC  | 1 | \$219,653.77   |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION      | 1 | \$178,225.17   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION  | 1 | \$184,750.00   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION. | 1 | \$352,144.93   |

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| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                  | 1 | \$199,698.77   |
| MICHIGAN MUTUAL, INC.D/D/A FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION | 1 | \$219,462.13   |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE AN OHIO CORPORATION              | 1 | \$221,690.56   |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION      | 1 | \$201,275.28   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION. | 1 | \$323,501.14   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                 | 2 | \$619,000.00   |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                                | 1 | \$236,000.00   |
| MIDDLEBURG MORTGAGE  | 1 | \$312,496.55   |
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$865,875.00   |
| MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                        | 1 | \$249,589.06   |
| MILLENIUUM HOME MORTGAGE LLC   | 3 | \$694,165.45   |
| MILLENIUUM HOME MOTRGAGE LLC   | 1 | \$359,433.44   |
| MNET MORTGAGE CORP   | 1 | \$256,096.33   |
| MNET MORTGAGE CORP.  | 1 | \$308,000.00   |
| MONARCH BANK   | 1 | \$249,589.06   |
| MONARCH BANK A CORPORATION   | 2 | \$451,281.19   |
| MONARCH BANK, A CORPORATION  | 2 | \$422,990.76   |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                                | 1 | \$524,191.67   |
| MONROE BANK AND TRUST  | 1 | \$195,285.39   |
| MORTGAGE 1 INC   | 3 | \$896,231.70   |
| MORTGAGE 1 INC.  | 2 | \$570,959.54   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                                   | 1 | \$201,600.00   |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                                  | 1 | \$201,000.00   |
| MORTGAGE AMERICA INC   | 1 | \$193,195.48   |
| MORTGAGE AMERICA, INC  | 2 | \$447,911.68   |
| MORTGAGE AMERICA, INC.   | 1 | \$243,864.89   |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING                                | 1 | \$193,588.12   |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$299,506.88   |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$369,391.83   |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.                   | 1 | \$250,082.08   |
| MORTGAGE CAPITAL PARTNERS, INC.  | 3 | \$1,139,204.33 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                      | 2 | \$593,425.00   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                          | 4 | \$1,118,694.59 |
| MORTGAGE INVESTORS GROUP   | 8 | \$2,264,471.65 |
| MORTGAGE INVESTORS GROUP.  | 1 | \$283,085.12   |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$230,000.00   |
| MORTGAGE MASTER SERVICE CORPORATION.   | 1 | \$262,669.41   |



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| MORTGAGE MASTER, INC.  | 1  | \$254,598.69   |
| MORTGAGE NETWORK INC   | 3  | \$916,611.99   |
| MORTGAGE NETWORK, INC  | 5  | \$1,648,286.35 |
| MORTGAGE NETWORK, INC.   | 2  | \$702,526.73   |
| MORTGAGE PROS, INC   | 1  | \$233,844.40   |
| MORTGAGE RESOURCES INC   | 1  | \$198,900.00   |
| MORTGAGE RESOURCES, INC., A CORPORATION  | 2  | \$404,500.00   |
| MORTGAGE SERIVCES III, LLC   | 1  | \$255,217.71   |
| MORTGAGE SERVICES III LLC  | 12 | \$4,565,104.57 |
| MORTGAGE SERVICES III, LLC   | 10 | \$3,361,557.02 |
| MORTGAGE SERVICES III, LLC.  | 3  | \$1,664,049.56 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                | 2  | \$671,000.00   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.               | 1  | \$216,000.00   |
| MOUNTAIN MORTGAGE CORP   | 1  | \$409,326.07   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION                       | 1  | \$238,500.00   |
| MOUNTAIN WEST FINANCIAL INC  | 2  | \$839,533.63   |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$1,018,463.73 |
| MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$735,128.25   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$306,000.00   |
| MSA MORTGAGE, LLC  | 1  | \$221,315.35   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 7  | \$2,409,886.67 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1  | \$338,200.00   |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$549,110.00   |
| NATIONAL PENN BANK   | 2  | \$429,325.36   |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$599,064.08   |
| NATIONS LENDING CORPORATION, A CORPORATION                                     | 1  | \$269,856.86   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY                                    | 1  | \$191,704.38   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 5  | \$1,310,858.07 |
| NEIGHBOR'S FINANCIAL CORPORATION   | 1  | \$180,000.00   |
| NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION                      | 1  | \$194,693.11   |
| NEW AMERICAN MORTGAGE LLC  | 3  | \$585,584.60   |
| NEW AMERICAN MORTGAGE, LLC   | 4  | \$1,115,610.65 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$289,000.00   |
| NEXBANK, SSB   | 4  | \$1,114,992.95 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$292,538.88   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION.                  | 1  | \$186,911.77   |
| NJ LEANDERS CORPORATION  | 1  | \$416,343.74   |
| NJ LENDERS CORP  | 6  | \$2,059,425.46 |
| NJ LENDERS CORP.   | 4  | \$1,051,701.26 |

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| NJ LENDERS CORPORATION   | 1  | \$299,054.36   |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                             | 3  | \$674,037.54   |
| NOLA LENDING GROUP, LLC  | 1  | \$376,879.50   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                           | 2  | \$499,622.29   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3  | \$1,022,605.31 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$464,241.98   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                           | 1  | \$301,295.52   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                         | 1  | \$246,619.70   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 10 | \$3,062,400.71 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$194,000.00   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 11 | \$3,304,271.33 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.               | 4  | \$1,056,374.27 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$208,000.00   |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2  | \$670,400.00   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 4  | \$1,029,881.54 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$312,735.10   |
| NVR MORTGAGE FINANCE, INC.   | 5  | \$1,390,217.70 |
| OA MORTGAGE SERVICES   | 2  | \$419,200.00   |
| OAK MORTGAGE COMPANY LLC   | 1  | \$211,673.59   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1  | \$416,343.73   |
| OMAHA STATE BANK   | 1  | \$186,300.00   |
| ON Q FINANCIAL, INC  | 1  | \$342,248.62   |
| ON Q FINANCIAL, INC.   | 2  | \$543,562.50   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 1  | \$197,000.00   |
| ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1  | \$232,000.00   |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$415,316.21   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 2  | \$771,083.88   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS  | 1  | \$247,506.81   |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$355,439.73   |
| ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$192,190.37   |
| OPES ADVISORS, INC.  | 1  | \$458,612.17   |
| PACIFIA TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$319,988.17   |
| PACIFIC BAY LENDING GROUP, CORPORATION   | 4  | \$1,908,517.68 |

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| PACIFIC CITY BANK  | 2  | \$726,829.08   |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION   | 2  | \$604,047.87   |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 2  | \$612,000.00   |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$319,496.39   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 3  | \$814,198.28   |
| PACIFIC TRUST BANK   | 3  | \$822,004.26   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1  | \$255,597.12   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION                                | 1  | \$299,527.87   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$299,527.87   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 2  | \$554,496.39   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 5  | \$1,413,687.32 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS.   | 1  | \$277,562.49   |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT   | 1  | \$296,542.72   |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$324,488.52   |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$436,341.81   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$610,500.03   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$226,127.70   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 23 | \$7,599,204.89 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$415,594.91   |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$469,260.32   |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$685,171.62   |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 2  | \$681,906.05   |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 7  | \$2,247,740.42 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1  | \$417,000.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 3  | \$885,591.98   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$260,000.00   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 2  | \$749,416.74   |

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| PATRIOT BANK MORTGAGE  | 1  | \$194,693.11   |
| PATRIOT BANK MORTGAGE INC  | 4  | \$1,084,305.94 |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$294,000.00   |
| PATRIOT BANK MORTGAGE, INC.  | 2  | \$517,165.01   |
| PATRIOT BANK MORTGAGE,INC  | 1  | \$288,775.00   |
| PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION                                    | 2  | \$612,087.47   |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$586,528.41   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$184,889.35   |
| PEOPLES HOME EQUITY, INC.  | 1  | \$211,043.46   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1  | \$247,724.52   |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION  | 1  | \$400,000.00   |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$279,050.43   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2  | \$374,894.36   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 2  | \$720,720.94   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$319,485.29   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$218,000.00   |
| PHH HOME LOANS, LLC  | 1  | \$175,123.96   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$231,642.79   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$178,924.22   |
| PHH HOME LOANS,LLC DBA FIRST CAPITAL   | 1  | \$406,243.26   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2  | \$582,604.98   |
| PHL3, LLC, DBA POLYGON HOME LOANS  | 1  | \$220,128.57   |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                   | 1  | \$239,622.29   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$235,620.40   |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.   | 1  | \$404,348.57   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 31 | \$8,708,746.70 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 6  | \$1,481,755.56 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 3  | \$760,910.89   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 5  | \$1,371,136.94 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                      | 1  | \$204,677.38   |
| PINNACLE MORTGAGE INC  | 5  | \$1,617,436.86 |
| PINNACLE MORTGAGE, INC   | 6  | \$1,840,972.34 |
| PINNACLE MORTGAGE, INC.  | 1  | \$295,523.90   |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1  | \$203,678.95   |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 1  | \$257,185.66   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 1  | \$279,549.63   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 2  | \$392,025.72   |
| PLAZA HOME MORTGAGE INC  | 5  | \$1,219,612.69 |

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| PLAZA HOME MORTGAGE INC.   | 6  | \$1,669,952.82  |
| PLAZA HOME MORTGAGE, INC   | 1  | \$186,705.71    |
| PLEASANT VALLEY HOME MORTGAGE COPORATION                                     | 1  | \$323,147.95    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                                    | 14 | \$3,713,998.89  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                             | 1  | \$416,342.73    |
| POLI MORTGAGE GROUP INC  | 2  | \$751,588.20    |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                       | 1  | \$348,226.67    |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                  | 2  | \$823,609.08    |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$633,778.72    |
| PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING, LLC                 | 1  | \$336,000.00    |
| PRESIDENTIAL BANK, FSB   | 3  | \$1,140,911.32  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 7  | \$1,773,296.55  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 4  | \$1,214,697.15  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5  | \$1,225,857.27  |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION                    | 1  | \$413,761.96    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                                     | 3  | \$1,006,313.32  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 5  | \$1,696,558.70  |
| PRIMELENDING VENTURS, LLC DBA HIGHLAND LOANSOURCE.                           | 1  | \$260,130.92    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 84 | \$26,237,336.56 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO                      | 1  | \$369,417.70    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY.                                       | 10 | \$2,956,506.29  |
| PRIMELENDING. A PLAINSCAPITAL COMPANY  | 4  | \$1,194,430.96  |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$416,371.93    |
| PRIMEWEST MORTGAGE CORPORATION   | 2  | \$438,129.95    |
| PRINCIPAL MORTGAGE LLC   | 2  | \$714,408.92    |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP                            | 1  | \$332,501.89    |
| PRIVATE MORTGAGE ADVISORS, LLC   | 2  | \$768,000.00    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                | 1  | \$247,601.10    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 2  | \$741,203.50    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 3  | \$964,379.88    |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$406,000.00    |
| PROSPERITY MORTGAGE COMPANY  | 12 | \$5,126,435.95  |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 4  | \$1,139,767.71  |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 3  | \$675,540.47    |
| PULTE MORTGAGE LLC   | 2  | \$564,748.85    |
| QUAINT OAK MORTGAGE, LLC.  | 1  | \$183,700.00    |
| R P FUNDING INC  | 3  | \$958,457.60    |

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| R P FUNDING, INC   | 1 | \$304,330.71   |
| R P FUNDING, INC.  | 4 | \$1,157,138.12 |
| RATE RABBIT HOME LOANS   | 1 | \$416,314.57   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION  | 2 | \$653,707.69   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$247,200.00   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$415,965.20   |
| REPUBLIC BANK AND TRUST  | 1 | \$268,567.32   |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$432,000.00   |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$285,000.00   |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT   | 1 | \$175,473.40   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION  | 1 | \$307,502.56   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 8 | \$2,535,371.05 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$382,383.96   |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$182,712.00   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                     | 2 | \$623,063.29   |
| RESIDENTIAL MORTGAGE DIVISION, LLC   | 1 | \$302,533.47   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY   | 1 | \$175,660.78   |
| RESIDENTIAL MORTGAGE SERVICES INC..  | 1 | \$375,000.00   |
| RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$227,641.18   |
| RESIDENTIAL MORTGAGE SERVICES, INC.  | 1 | \$289,543.60   |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$254,090.65   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                                       | 1 | \$255,080.03   |
| RESIDENTIAL WHOLESALE MORTGAGE INC   | 1 | \$175,723.01   |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                                | 1 | \$232,000.00   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                              | 3 | \$1,118,597.85 |
| RESMAC INC., A CORPORATION   | 5 | \$1,460,047.62 |
| RESOURCE LENDER, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532                        | 1 | \$197,708.31   |
| RESOURCE LENDERS INC   | 1 | \$331,488.83   |
| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION                          | 1 | \$374,422.62   |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$317,996.39   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION  | 1 | \$282,065.05   |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION  | 2 | \$444,677.38   |
| RJS INC A CALIFORNIA CORPORATION   | 1 | \$232,633.32   |
| RJS INC., A CALIFORNIA CORPORATION   | 1 | \$384,367.17   |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                          | 1 | \$271,372.25   |
|  | 1 | \$207,923.24   |

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|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |   |                |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 2 | \$831,372.23   |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY   | 1 | \$193,000.00   |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY     | 1 | \$411,601.21   |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                     | 2 | \$440,889.71   |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 3 | \$866,508.56   |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 5 | \$1,194,744.01 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 3 | \$789,162.02   |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 2 | \$731,370.49   |
|  | SCBT  | 1 | \$204,000.00   |
|  | SCBT.   | 1 | \$272,069.79   |
|  | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1 | \$239,000.00   |
|  | SECURTY MORTGAGE FUNDING CORPORATION                                  | 1 | \$224,630.16   |
|  | SECURITY HOME MORTGAGE LLC  | 1 | \$210,000.00   |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                 | 3 | \$959,244.58   |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$177,311.57   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$416,343.73   |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3 | \$873,797.74   |
|  | SENTE MORTGAGE, INC   | 1 | \$331,477.50   |
|  | SERVISFIRST BANK, A CORPORATION                                       | 1 | \$195,677.84   |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                           | 1 | \$299,033.56   |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION            | 2 | \$600,351.62   |
|  | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                         | 1 | \$357,593.94   |
|  | SHARE PLUS FEDERAL BANK   | 2 | \$476,539.75   |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$415,713.98   |
|  | SHELTER MORTGAGE COMPANY LLC DBA FAIRFIELD MTG                        | 1 | \$175,718.85   |
|  | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG                       | 1 | \$388,759.92   |
|  | SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$411,000.00   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 7 | \$1,928,474.80 |
|  | SIERRA PACIFIC MORTGAGE COMPANY NC A CALIFORNIA CORPORATION           | 1 | \$181,650.05   |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 1 | \$396,170.44   |
|  |   | 3 | \$1,066,069.56 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                    |    |                |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION ; NMLS 1788        | 2  | \$439,307.53   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788        | 1  | \$216,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788         | 2  | \$412,208.62   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 2  | \$523,000.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788         | 1  | \$350,447.60   |
| SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION ; NMLS 1788  | 1  | \$232,633.31   |
| SIMMONS FIRST NATIONAL BANK  | 1  | \$273,600.00   |
| SIMONICH CORPORATION   | 1  | \$414,717.06   |
| SIRVA MORTGAGE, INC  | 5  | \$1,272,357.32 |
| SIRVA MORTGAGE, INC.   | 3  | \$826,517.46   |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 4  | \$1,512,298.03 |
| SKYLINE FINANCIAL GROUP, INC.  | 1  | \$240,620.72   |
| SMI LENDING INC  | 1  | \$261,179.23   |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                      | 2  | \$941,357.99   |
| SOUTHEAST BANK AND TRUST   | 1  | \$200,000.00   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2  | \$411,702.56   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$191,205.15   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.                          | 1  | \$271,142.61   |
| SOUTHERN TRUST MORTGAGE, LLC   | 6  | \$1,876,456.39 |
| SOUTHERN TRUST MORTGAGE, LLC.  | 1  | \$216,658.49   |
| SOUTHSIDE BANK   | 1  | \$200,000.00   |
| SOUTHWEST BANK   | 5  | \$1,229,924.67 |
| SPIRITBANK A CORPORATION   | 1  | \$262,086.89   |
| SPIRITBANK, A CORPORATION  | 1  | \$196,689.96   |
| SPURR MORTGAGE CORPORATION   | 1  | \$199,685.24   |
| STAND BANK AND TRUST COMPANY   | 1  | \$294,982.03   |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$693,636.91   |
| STERLING NATIONAL BANK   | 10 | \$3,154,261.60 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$209,669.51   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2  | \$469,227.44   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 1  | \$229,638.03   |
| SUBURBAN MORTGAGE INC  | 1  | \$199,685.24   |
| SUBURBAN MORTGAGE, INC.  | 1  | \$234,000.00   |
| SULLIVAN FINANCIAL SERVICES INC A CORPORATION                                      | 1  | \$215,200.00   |
| SUMMIT BANK, A CORPORATION   | 1  | \$314,482.22   |



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| SUMMIT FUNDING INC   | 1 | \$178,712.09   |
| SUMMIT FUNDING, INC. , A CORPORATION.                                      | 1 | \$178,917.98   |
| SUMMIT FUNDING, INC., A CORPORATION  | 4 | \$1,531,045.26 |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$336,469.64   |
| SUMMIT MORTGAGE BANKERS, INC.  | 6 | \$2,250,535.46 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 8 | \$2,539,319.86 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                | 2 | \$692,553.96   |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$272,570.36   |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$395,000.00   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 7 | \$2,003,677.90 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                           | 2 | \$473,889.82   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 5 | \$2,160,106.23 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                       | 1 | \$599,200.00   |
| SWBC MORTGAGE CORPORATION  | 2 | \$644,416.70   |
| SYNOVUS MORTGAGE CORP  | 6 | \$1,926,289.23 |
| SYNOVUS MORTGAGE CORP.   | 5 | \$1,249,336.97 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$376,393.61   |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                   | 1 | \$211,334.89   |
| TBI MORTGAGE COMPANY, A CORPORATION  | 1 | \$268,185.44   |
| TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$278,016.31   |
| THE BANK OF FAYETTE COUNTY   | 1 | \$416,343.73   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                          | 1 | \$416,314.56   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 2 | \$476,559.49   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.     | 1 | \$215,213.28   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION       | 9 | \$1,891,197.98 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.      | 1 | \$203,664.68   |
| THE LENDING COMPANY INC  | 1 | \$227,296.84   |
| THE LENDING COMPANY, INC   | 1 | \$289,533.55   |